




**WARRANTS TO BE RATIFIED**

Friday, June 21, 2024

**Wells Fargo**

<b>Printed Checks</b>	112442-112479	\$	797,534.69	FY 23/24
<b>ACH</b>	797	\$	68,495.18	
<b>NvoicePay</b>	APA008302-APA008360	\$	563,145.21	FY 23/24
	A/P Total	\$	<u>1,429,175.08</u>	
<b>Wire Transfer</b>	Zion Bank	\$	10,064,085.85	FY23/24 CY Sec SS2
<b>Bank Drafts</b>	Matrix Trust	\$	32,918.14	457 Payroll 6/14/24
		\$	1,787.36	401A Payroll 6/14/24
		\$	1,239.09	401A Payroll 5/31/24
		\$	841.15	FICA Payroll 6/14/24
	Global Payments	\$	112.69	Returned Item
	Wells Fargo	\$	100.00	Returned Item
		\$	210.00	Returned Item
	CalPERS	\$	53,782.96	743 Classic
		\$	51,116.78	742 Classic
		\$	41,294.56	27308 PEPRA
		\$	36,629.73	25763 PEPRA

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

  
 SIGNATURE: \_\_\_\_\_  
 TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
 TITLE: FINANCE DIRECTOR



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SIGNATURE: \_\_\_\_\_  
 TITLE: FINANCE DIRECTOR

Accounts Payable Random Sample

	ACH	Checks	AP
Population Size	797	112479	008360
Sample Size	1	8	9

\*Type in population size only for amount of each type of payments

Sample size calculator	
Confidence Level	95%
Population propo	0.5
Marginal error	0.3
population size	59
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	9
Numerator	10.67
Denominator	1.181

0.025  
1.96

Checks	Sample Audit	AP
112473	✓	8311 ✓
112464	✓	8303 ✓
112457	✓	8333 ✓
112478	✓	8321 ✓
112464	✓	8341 ✓
112476	✓	8340 ✓
112453	✓	8323 ✓
112452	✓	8321 ✓
		8315 ✓



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 06/15/2024 - 06/21/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	06/21/2024	EFT	0.00	68,495.18	797
<b>Bank Code: AP BANK WF-AP BANK WELLS FARGO</b>						
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8690650032421</a>	Invoice	06/21/2024	FUEL EXPENSE	0.00	68,495.18	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1200-7050-0000</a>		FUEL		FUEL EXPENSE	79.25
	<a href="#">100-1350-7050-0000</a>		FUEL		FUEL EXPENSE	84.76
	<a href="#">100-1550-7050-0000</a>		FUEL		FUEL EXPENSE	156.63
	<a href="#">100-2000-7050-0000</a>		FUEL		FUEL EXPENSE	829.04
	<a href="#">100-2030-7050-0000</a>		FUEL		FUEL EXPENSE	104.98
	<a href="#">100-2050-7050-0000</a>		FUEL		FUEL EXPENSE	24,405.28
	<a href="#">100-2100-7050-0000</a>		FUEL		FUEL EXPENSE	137.15
	<a href="#">100-2150-7050-0000</a>		FUEL		FUEL EXPENSE	575.99
	<a href="#">100-3100-7050-0000</a>		FUEL		FUEL EXPENSE	1,585.53
	<a href="#">100-3250-7050-0000</a>		FUEL		FUEL EXPENSE	3,170.64
	<a href="#">100-6000-7050-0000</a>		FUEL		FUEL EXPENSE	880.57
	<a href="#">100-6050-7050-0000</a>		FUEL		FUEL EXPENSE	9,987.34
	<a href="#">700-4050-7050-0000</a>		FUEL		FUEL EXPENSE	789.88
	<a href="#">700-4051-7050-0000</a>		FUEL		FUEL EXPENSE	2,970.65
	<a href="#">750-7000-7050-0000</a>		FUEL		FUEL EXPENSE	50.76
	<a href="#">750-7100-7050-0000</a>		FUEL		FUEL EXPENSE	281.12
	<a href="#">750-7300-7050-0000</a>		FUEL		FUEL EXPENSE	664.64
	<a href="#">750-7400-7050-0000</a>		FUEL		FUEL EXPENSE	5,130.85
	<a href="#">750-7600-7050-0000</a>		FUEL		FUEL EXPENSE	9,289.82
	<a href="#">750-7800-7050-0000</a>		FUEL		FUEL EXPENSE	1,763.01
	<a href="#">750-7900-7050-0000</a>		FUEL		FUEL EXPENSE	598.44
	<a href="#">750-8100-7050-0000</a>		FUEL		FUEL EXPENSE	2,053.70
	<a href="#">750-8200-7050-0000</a>		FUEL		FUEL EXPENSE	434.54
	<a href="#">750-8300-7050-0000</a>		FUEL		FUEL EXPENSE	2,470.61
5362	ALEXANDRA SHANNON	06/21/2024	Regular	0.00	250.00	112442
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R01565572</a>	Invoice	06/20/2024	REFUND FOR DEFORGE PAVILION DEPOSI	0.00	250.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		REFUND FOR DEFORGE PAVILIO	250.00
5366	ARIANAH ROUSH	06/21/2024	Regular	0.00	100.00	112443
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">R01575302</a>	Invoice	06/20/2024	REFUND FOR CRC GYM RENTAL DEPOSIT	0.00	100.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		REFUND FOR CRC GYM RENTAL	100.00
5142	ARTISTIC ADVENTURES	06/21/2024	Regular	0.00	268.80	112444
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07</a>	Invoice	06/21/2024	MAY 2024 CLASSES	0.00	268.80	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		MAY 2024	268.80
1147	BEAUMONT CHERRY VALLEY WATER DIST.	06/21/2024	Regular	0.00	22,769.31	112445

Check Report

Date Range: 06/15/2024 - 06/21/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6/21/24</a>	Invoice	06/21/2024	WATER UTILITY	0.00	24,479.31	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	WATER UTILITY		2,889.62	
	<a href="#">100-3250-7010-007A</a>	UTILITIES (IA 7A)	WATER UTILITY		818.63	
	<a href="#">100-3250-7010-007B</a>	UTILITIES (IA 7B)	WATER UTILITY		244.41	
	<a href="#">100-3250-7010-008A</a>	UTILITIES (IA 8A)	WATER UTILITY		37.88	
	<a href="#">100-3250-7010-008B</a>	UTILITIES (IA 8B)	WATER UTILITY		216.85	
	<a href="#">100-3250-7010-010A</a>	UTILITIES (IA 10)	WATER UTILITY		361.05	
	<a href="#">100-3250-7010-012A</a>	UTILITIES (IA 12)	WATER UTILITY		164.64	
	<a href="#">100-3250-7010-014B</a>	UTILITIES (IA 14B)	WATER UTILITY		392.80	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	WATER UTILITY		1,777.66	
	<a href="#">100-3250-7010-015X</a>	UTILITIES (IA 15)	WATER UTILITY		288.18	
	<a href="#">100-3250-7010-016X</a>	UTILITIES (IA 16)	WATER UTILITY		160.75	
	<a href="#">100-3250-7010-018X</a>	UTILITIES (IA 18)	WATER UTILITY		196.45	
	<a href="#">100-3250-7010-019A</a>	UTILITIES (IA 19A)	WATER UTILITY		867.10	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	WATER UTILITY		105.80	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	WATER UTILITY		1,000.06	
	<a href="#">100-6000-7010-6045</a>	UTILITIES - COMMUNITY	WATER UTILITY		530.13	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	WATER UTILITY		608.53	
	<a href="#">100-6050-7010-003X</a>	UTILITIES IA 3	WATER UTILITY		1,197.12	
	<a href="#">100-6050-7010-007A</a>	UTILITIES IA 7A	WATER UTILITY		65.91	
	<a href="#">100-6050-7010-008A</a>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		3,190.80	
	<a href="#">100-6050-7010-008C</a>	UTILITIES IA 8C	WATER UTILITY		37.88	
	<a href="#">100-6050-7010-008D</a>	UTILITIES IA 8D	WATER UTILITY		199.10	
	<a href="#">100-6050-7010-008E</a>	UTILITIES IA 8E	WATER UTILITY		267.85	
	<a href="#">100-6050-7010-014A</a>	UTILITIES IA 14A (OAK VA	WATER UTILITY		308.75	
	<a href="#">100-6050-7010-014B</a>	UTILITIES IA 14B	WATER UTILITY		634.88	
	<a href="#">100-6050-7010-017A</a>	UTILITIES IA 17A (TOURN	WATER UTILITY		649.77	
	<a href="#">100-6050-7010-018X</a>	UTILITIES IA 18	WATER UTILITY		137.43	
	<a href="#">100-6050-7010-019C</a>	UTILITIES IA 19C	WATER UTILITY		274.86	
	<a href="#">100-6050-7010-020X</a>	UTILITIES IA 20	WATER UTILITY		183.33	
	<a href="#">100-6050-7010-06A1</a>	UTILITIES IA 6A1	WATER UTILITY		428.96	
	<a href="#">100-6050-7010-1601</a>	UTILITIES IA 1601	WATER UTILITY		716.75	
	<a href="#">100-6050-7010-5050</a>	UTILITIES, PARK (DEFORG	WATER UTILITY		216.36	
	<a href="#">100-6050-7010-5200</a>	UTILITIES, PARK (PALMER)	WATER UTILITY		21.07	
	<a href="#">100-6050-7010-5250</a>	UTILITIES, PARK (RANGEL)	WATER UTILITY		185.76	
	<a href="#">100-6050-7010-5350</a>	UTILITIES, PARK (SHADO	WATER UTILITY		282.68	
	<a href="#">100-6050-7010-5400</a>	UTILITIES, PARK (SPORTS	WATER UTILITY		2,361.02	
	<a href="#">100-6050-7010-5450</a>	UTILITIES, PARK (STETSON	WATER UTILITY		255.20	
	<a href="#">100-6050-7010-5500</a>	UTILITIES, PARK (STEWAR	WATER UTILITY		1,813.35	
	<a href="#">100-6050-7010-5600</a>	UTILITIES, PARK (TREVINO	WATER UTILITY		21.07	
	<a href="#">100-6050-7010-5650</a>	UTILITIES, PARK (VETERA	WATER UTILITY		21.07	
	<a href="#">100-6050-7010-5800</a>	UTILITIES - MICKELSON P	WATER UTILITY		84.51	
	<a href="#">700-4050-7010-0000</a>	UTILITIES	WATER UTILITY		263.29	
<a href="#">AR 762 DEPOSIT</a>	Credit Memo	02/16/2024	Fire Station Water Facilities Fees	0.00	-1,710.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Non-Potable Water Deposit Fee		-1,710.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	06/21/2024	Regular	0.00	-22,769.31	112445
	**Void**	06/21/2024	Regular	0.00	0.00	112446
	**Void**	06/21/2024	Regular	0.00	0.00	112447
5361	BEAUMONT CHURCH OF CHRIST	06/21/2024	Regular	0.00	100.00	112448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">R01564863</a>	Invoice	06/20/2024	REFUND FOR CRC ROOM DEPOSIT	0.00	100.00	
	<a href="#">100-0000-4590-0000</a>	BUILDING RENTAL	REFUND FOR CRC ROOM DEPOS		100.00	
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	06/21/2024	Regular	0.00	3,371.20	112449

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">05</a>	Invoice <a href="#">100-1550-7047-0000</a>	06/21/2024	APRIL/ MAY 2024 CLASSES CONTRACT CLASS INSTRC	0.00	3,371.20	
5367	BRITTANY MCGUIRE	06/21/2024	Regular	0.00	250.00	112450
<a href="#">R01566385</a>	Invoice <a href="#">100-0000-4591-0000</a>	06/20/2024	REFUND FOR MICKELSON PAVILION DEPO PARKS RENTAL	0.00	250.00	
4944	CODY MEADOR	06/21/2024	Regular	0.00	250.00	112451
<a href="#">R01561950</a>	Invoice <a href="#">100-0000-4591-0000</a>	06/21/2024	REFUND - DEPOSIT FOR MICKELSON PAVIL PARKS RENTAL	0.00	250.00	
4389	CYNDY GAMACHE	06/21/2024	Regular	0.00	761.60	112452
<a href="#">037</a>	Invoice <a href="#">100-1550-7047-0000</a>	06/21/2024	MAY 2024 CLASSES CONTRACT CLASS INSTRC	0.00	761.60	
1366	DANIEL PENNA	06/21/2024	Regular	0.00	500.00	112453
<a href="#">R01346803</a>	Invoice <a href="#">100-0000-4590-0000</a>	06/21/2024	REFUND DEPOSIT FOR CRC GYM BUILDING RENTAL	0.00	500.00	
4795	DAVID GOMEZ	06/21/2024	Regular	0.00	77.00	112454
<a href="#">13</a>	Invoice <a href="#">100-1550-7047-0000</a>	06/21/2024	MAY 2024 CLASSES CONTRACT CLASS INSTRC	0.00	77.00	
1382	DEANN DOBBINS	06/21/2024	Regular	0.00	56.00	112455
<a href="#">14</a>	Invoice <a href="#">100-1550-7047-0000</a>	06/21/2024	MAY 2024 CLASSES CONTRACT CLASS INSTRC	0.00	56.00	
4458	DIANA T BENHAR	06/21/2024	Regular	0.00	42.00	112456
<a href="#">032</a>	Invoice <a href="#">100-1550-7047-0000</a>	06/21/2024	MAY 2024 CLASSES CONTRACT CLASS INSTRC	0.00	42.00	
1429	DMV MAIL RENEWAL	06/21/2024	Regular	0.00	3,767.00	112457
<a href="#">P454936 6/21/24</a>	Invoice <a href="#">100-2050-8060-0000</a>	06/21/2024	REGISTRATION FEES VEHICLES	0.00	3,767.00	
5352	EMPOWER SOLAR	06/21/2024	Regular	0.00	374.94	112458
<a href="#">FP2024-0186 R</a>	Invoice <a href="#">100-0000-4310-0000</a>	06/20/2024	REFUND 100% PERMIT CREATED IN ERRO BUILDING PERMITS AND I	0.00	374.94	
5353	FRONTLINE ROOFING	06/21/2024	Regular	0.00	222.40	112459

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">BLDC2024-0039</a>	Invoice <a href="#">100-0000-4310-0000</a>	06/21/2024	REFUND 80% OF PERMIT FEES BUILDING PERMITS AND I	0.00	222.40 222.40	
5354	INLAND EMPIRE ASPA Payable # <a href="#">6/18/24</a>	06/21/2024	Regular	0.00	50.00	112460
	Invoice <a href="#">100-1200-7035-0000</a>	06/20/2024	2024 ANNUAL BANQUET ATTENDANCE LOCAL MEETINGS	0.00	50.00 50.00	
3162	JENNIFER USTATION Payable # <a href="#">6/7/24-6/12/24 R</a>	06/21/2024	Regular	0.00	200.68	112461
	Invoice <a href="#">100-1225-7066-0000</a>	06/21/2024	RIEMBURSEMENT FOR GFOA CONFERENC TRAVEL, EDUCATION, TRA	0.00	200.68 200.68	
5355	JH CONTRACTING Payable # <a href="#">PLMR2024-0017</a>	06/21/2024	Regular	0.00	72.20	112462
	Invoice <a href="#">100-0000-4310-0000</a>	06/20/2024	REFUND 80% PERMIT FEES PROJECT CAN BUILDING PERMITS AND I	0.00	72.20 72.20	
5356	KARLA VALDIVIA Payable # <a href="#">R01566323</a>	06/21/2024	Regular	0.00	50.00	112463
	Invoice <a href="#">100-0000-4591-0000</a>	06/20/2024	REFUND FOR RANGEL PARK RESTROOM K PARKS RENTAL	0.00	50.00 50.00	
5365	MARIA BRENDA MARZO Payable # <a href="#">R01547553</a>	06/21/2024	Regular	0.00	250.00	112464
	Invoice <a href="#">100-0000-4591-0000</a>	06/20/2024	REFUND FOR MICKELSON PAVILION DEPO PARKS RENTAL	0.00	250.00 250.00	
5363	MARISSA MARTINEZ Payable # <a href="#">R01554272</a>	06/21/2024	Regular	0.00	250.00	112465
	Invoice <a href="#">100-0000-4591-0000</a>	06/20/2024	REFUND FOR WILDFLOWER DEPOSIT PARKS RENTAL	0.00	250.00 250.00	
5357	MICHELLE GARCIA Payable # <a href="#">04-000939-07</a>	06/21/2024	Regular	0.00	300.00	112466
	Invoice <a href="#">700-0000-0220-0000</a>	06/20/2024	REFUND FOR OVERPAYMENT ACCT REC - SEWER	0.00	300.00 300.00	
3048	ORANGE COAST TITLE COMPANY - BUILDER SEI Payable # <a href="#">05-001798-04 R</a>	06/21/2024	Regular	0.00	244.04	112467
	Invoice <a href="#">100-0000-4600-0000</a> <a href="#">700-0000-0220-0000</a>	06/21/2024	REFUND FOR DOUBLE PAYMENT FOR RELE RELEASE OF LIEN ACCT REC - SEWER	0.00	244.04 70.00 174.04	
5244	R DEPENDABLE CONST INC Payable # <a href="#">APPLICATION 3</a>	06/21/2024	Regular	0.00	138,188.90	112468
	Invoice <a href="#">500-0000-8030-0000</a>	06/20/2024	Veterans and First Responders Memorial INFRASTRUCTURE IMPRO	0.00	138,188.90 138,188.90	
5358	REGINA MIGUEL	06/21/2024	Regular	0.00	750.00	112469

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">R01563253/ R01</a>	Invoice	06/20/2024	REFUND FOR CRC GYM/ KITCHEN DEPOSI	0.00	750.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		750.00	
3731	RIVERSIDE COUNTY TRANSPORTATION COMMI	06/21/2024	Regular	0.00	490,000.00	112470
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">6/10/24</a>	Invoice	06/21/2024	REIMBURSEMENT FOR FY23 OPERATING	0.00	490,000.00	
	<a href="#">750-0000-2300-0000</a>		DEFERRED REVENUE		490,000.00	
4805	ROBERT BARAJAS	06/21/2024	Regular	0.00	1,596.00	112471
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">19</a>	Invoice	06/21/2024	MAY 2024 CLASSES	0.00	1,596.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		1,596.00	
5360	SANDRA GOMEZ	06/21/2024	Regular	0.00	500.00	112472
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">R01564300</a>	Invoice	06/20/2024	REFUND FOR CRC GYM DEPOSIT	0.00	500.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		500.00	
3463	SHAY NORVILLE	06/21/2024	Regular	0.00	1,177.56	112473
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">6/18/24</a>	Invoice	06/20/2024	REIMBURSEMENT FOR TYLER CONFERENC	0.00	1,177.56	
	<a href="#">100-1240-7066-0000</a>		TRAVEL, EDUCATION, TRA		1,177.56	
2311	SOUTHERN CALIFORNIA EDISON	06/21/2024	Regular	0.00	129,455.66	112474
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">6/21/2024</a>	Invoice	06/20/2024	ELECTRIC UTILITY	0.00	129,455.66	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		305.82	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		280.71	
	<a href="#">100-3250-7010-006B</a>		UTILITIES (IA 6B)		210.54	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		133.44	
	<a href="#">100-6000-7010-6025</a>		UTILITIES - CITY HALL		4,423.17	
	<a href="#">100-6000-7010-6031</a>		UTILITIES - CITY HALL BLD		1,995.42	
	<a href="#">100-6000-7010-6032</a>		UTILITIES - CITY HALL BLD		1,995.42	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		5,048.37	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		504.91	
	<a href="#">100-6000-7010-6055</a>		UTILITIES - FIRE STATION		802.31	
	<a href="#">100-6000-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		1,302.89	
	<a href="#">100-6000-7010-6062</a>		UTILITIES - 514-516 CALIF		1,793.45	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		290.38	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		421.93	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL)		111.10	
	<a href="#">100-6050-7010-5500</a>		UTILITIES, PARK (STEWAR		61.75	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		103,983.42	
	<a href="#">700-4050-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		217.22	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		5,064.98	
	<a href="#">750-7300-7010-0000</a>		UTILITIES		508.43	
	**Void**	06/21/2024	Regular	0.00	0.00	112475
5368	SUNSHINE PACIFIC GROUP AMERICA INC	06/21/2024	Regular	0.00	179.40	112476
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">ELER2024-0337 R</a>	Invoice	06/20/2024	REFUND 80% OF PERMIT FEES DO TO CAN	0.00	179.40	
	<a href="#">100-0000-4310-0000</a>		BUILDING PERMITS AND I		179.40	



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Date Range: 06/15/2024 - 06/21/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5364	TONIA ARCHIE	06/21/2024	Regular	0.00	250.00	112477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">R01568242</a>	Invoice	06/20/2024	REFUND FOR DEFORGE PAVILION DEPOSI	0.00	250.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		250.00	
2636	TOSHIA ARLOTTI	06/21/2024	Regular	0.00	20.00	112478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">6/4/24</a>	Invoice	06/13/2024	RIEMBURSEMENT FOR LOCAL MEETING S	0.00	10.00	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		10.00	
<a href="#">6/4/24 CHK2</a>	Invoice	06/20/2024	REIMBURSEMENT FOR LOCAL MEETING	0.00	10.00	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		10.00	
2636	TOSHIA ARLOTTI	06/21/2024	Regular	0.00	-20.00	112478
4974	WILLIAM JOHNSON	06/21/2024	Regular	0.00	840.00	112479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">07</a>	Invoice	06/21/2024	MAY 2024 CLASSES	0.00	840.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		840.00	
1340	CPS HR CONSULTING	06/20/2024	Virtual Payment	0.00	3,896.35	APA008302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">TR-INV003787</a>	Invoice	06/21/2024	HIRING COST	0.00	3,386.35	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		3,386.35	
<a href="#">TR-INV003826</a>	Invoice	06/21/2024	HIRING COST	0.00	456.50	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		456.50	
<a href="#">TR-INV003833</a>	Invoice	06/21/2024	HIRING COST	0.00	368.50	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		368.50	
<a href="#">TR-RTN002569</a>	Credit Memo	06/21/2024	HIRING COST	0.00	-315.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		-315.00	
4521	FIRE RISK MANAGEMENT SERVICES	06/20/2024	Virtual Payment	0.00	273,060.13	APA008303 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">JULY 2024</a>	Invoice	06/19/2024	EMPLOYEE MEDICAL INSURANCE	0.00	273,060.13	
	<a href="#">100-0000-2200-0000</a>		HEALTH INSURANCE		273,060.13	
1533	FRONTIER COMMUNICATIONS	06/20/2024	Virtual Payment	0.00	2,339.92	APA008304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">213-180-1992-06</a>	Invoice	06/21/2024	PHONE UTILITY	0.00	290.98	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		290.98	
<a href="#">951-197-1653-06</a>	Invoice	06/21/2024	PHONE UTILITY	0.00	864.00	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		432.00	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		432.00	
<a href="#">951-769-5188-04</a>	Invoice	06/21/2024	PHONE UTILITY	0.00	497.34	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		497.34	
<a href="#">951-769-6032-08</a>	Invoice	06/21/2024	PHONE UTILITY	0.00	68.83	
	<a href="#">100-1230-7015-5400</a>		TELEPHONE - SPORTS PAR		68.83	
<a href="#">951-769-8534-04</a>	Invoice	06/21/2024	PHONE UTILITY	0.00	423.46	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		211.73	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		211.73	
<a href="#">951-845-8855-09</a>	Invoice	06/21/2024	PHONE UTILITY	0.00	65.06	
	<a href="#">100-1230-7015-6061</a>		TELEPHONE - 252 W. 4TH		65.06	
<a href="#">951-845-9839-09</a>	Invoice	06/21/2024	PHONE UTILITY	0.00	130.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1230-7015-6041</a>	TELEPHONE (PD ANNEX)	PHONE UTILITY		130.25	
2993	GLICKSMAN CONSLTING, LLC	06/20/2024	Virtual Payment	0.00	1,950.00	APA008305
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">45292D</a>	Invoice	06/21/2024	CONTRACTUAL SERVICE	0.00	1,950.00	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		1,950.00	
5278	HOME DEPOT U.S.A., INC	06/20/2024	Virtual Payment	0.00	9,638.59	APA008306
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">8115516</a>	Invoice	06/21/2024	PROJECT SUPPLIES/ EQUIPMENT	0.00	2,677.01	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		2,677.01	
<a href="#">8125505</a>	Invoice	06/21/2024	PROJECT SUPPLIES/ EQUIPMENT	0.00	43.07	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		43.07	
<a href="#">8415294</a>	Invoice	06/21/2024	PROJECT SUPPLIES/ EQUIPMENT	0.00	1,561.97	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		1,561.97	
<a href="#">8425545</a>	Invoice	06/21/2024	PROJECT SUPPLIES/ EQUIPMENT	0.00	516.12	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		516.12	
<a href="#">8670186</a>	Invoice	06/21/2024	PROJECT SUPPLIES/ EQUIPMENT	0.00	2,177.13	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		2,177.13	
<a href="#">8903996</a>	Invoice	06/21/2024	PROJECT SUPPLIES/ EQUIPMENT	0.00	96.94	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		96.94	
<a href="#">9433376</a>	Invoice	06/21/2024	PROJECT SUPPLIES/ EQUIPMENT	0.00	80.78	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		80.78	
<a href="#">9865638</a>	Invoice	06/21/2024	PROJECT SUPPLIES/ EQUIPMENT	0.00	1,132.23	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		1,132.23	
<a href="#">9903905</a>	Invoice	06/21/2024	PROJECT SUPPLIES/ EQUIPMENT	0.00	1,353.34	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		1,353.34	
1806	KONICA MINOLTA PREMIER FINANCE	06/20/2024	Virtual Payment	0.00	4,007.83	APA008307
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">531337095</a>	Invoice	06/21/2024	FY23/24 Konica Copier Lease (07/01/23-0	0.00	4,007.83	
	<a href="#">100-1230-7075-6025</a>		EQUIPMENT LEASING/RE		890.92	
	<a href="#">100-1230-7075-6026</a>		EQUIPMENT LEASING/RE		445.19	
	<a href="#">100-1230-7075-6040</a>		EQUIPMENT LEASING/RE		890.91	
	<a href="#">100-1230-7075-6041</a>		EQUIPMENT LEASING/RE		445.19	
	<a href="#">100-1230-7075-6045</a>		EQUIPMENT LEASING/RE		445.19	
	<a href="#">700-4050-7075-0000</a>		EQUIPMENT LEASING/RE		445.24	
	<a href="#">750-7000-7075-0000</a>		EQUIPMENT LEASING/RE		445.19	
5029	MICHELLE COLEY	06/20/2024	Virtual Payment	0.00	500.00	APA008308
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">179</a>	Invoice	06/21/2024	HIRING COST	0.00	250.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		250.00	
<a href="#">181</a>	Invoice	06/21/2024	HIRING COST	0.00	250.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		250.00	
1317	OCCUPATIONAL HEALTH CENTERS	06/20/2024	Virtual Payment	0.00	120.00	APA008309
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">83267343</a>	Invoice	06/21/2024	HIRING COST	0.00	120.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		120.00	
3652	PRUDENTIAL OVERALL SUPPLY	06/20/2024	Virtual Payment	0.00	202.88	APA008310

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23652419</a>	Invoice	06/21/2024	UNIFORMS	0.00	101.44	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
<a href="#">23655146</a>	Invoice	06/21/2024	UNIFORMS	0.00	101.44	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
2267	SGP DESIGN AND PRINT	06/20/2024	Virtual Payment	0.00	117.28	APA008311 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>13123</b>	Invoice	06/21/2024	OFFICE SUPPLIES	0.00	117.28	
	<a href="#">100-1050-7025-0000</a>		OFFICE SUPPLIES		39.09	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		39.10	
	<a href="#">100-1240-7025-0000</a>		OFFICE SUPPLIES		39.09	
2289	SIMPLIFILE	06/20/2024	Virtual Payment	0.00	622.75	APA008312
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>836384372966SF</b>	Invoice	06/21/2024	CONTRACTUAL SERVICE	0.00	622.75	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		6.50	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		616.25	
2546	WILLDAN ENGINEERING	06/20/2024	Virtual Payment	0.00	17,280.00	APA008313
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>002-31350 PO</b>	Invoice	06/19/2024	Inspection & Plan Review Services	0.00	17,280.00	
	<a href="#">100-2150-7067-0000</a>		INSPECTIONS		6,010.00	
	<a href="#">100-2150-7067-0000</a>		INSPECTIONS		11,270.00	
1036	ALBERT A. WEBB ASSOCIATES	06/21/2024	Virtual Payment	0.00	23,335.49	APA008314
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>ARIV0003703</b>	Invoice	06/20/2024	WWTP Site Improvements	0.00	2,123.75	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		2,123.75	
<b>ARIV0003775</b>	Invoice	06/20/2024	Webb Associates for Construction Manag	0.00	21,211.74	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		21,211.74	
1050	AMAZON CAPITAL SERVICES	06/21/2024	Virtual Payment	0.00	2,404.01	APA008315 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>196T-T34C-71KD</b>	Invoice	06/20/2024	Office Supplies	0.00	48.45 ✓	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		48.45	
<b>1GRQ-N449-47W</b>	Invoice	06/20/2024	Office Expense	0.00	35.76 ✓	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		35.76	
<b>1LY3-TKQ6-3976</b>	Invoice	06/20/2024	Aquatics Program Supplies	0.00	1,766.02 ✓	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		1,766.02	
<b>1MY6-CNV1-7HR</b>	Invoice	06/20/2024	Office Supplies	0.00	485.94 ✓	
	<a href="#">700-4050-7025-0000</a>		OFFICE SUPPLIES		485.94	
<b>1YXR-1YVY-3VKV</b>	Invoice	06/20/2024	Program Supplies	0.00	67.84 ✓	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		67.84	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	06/21/2024	Virtual Payment	0.00	227.50	APA008316
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>649957</b>	Invoice	06/20/2024	Contractual Services	0.00	227.50	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		227.50	
1080	ARAMARK	06/21/2024	Virtual Payment	0.00	155.73	APA008317

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105838516	Invoice	06/20/2024	Office Expense	0.00	155.73	
	<a href="#">100-2000-7025-0000</a>		OFFICE SUPPLIES		155.73	
3967	ARCHITERRA INC	06/21/2024	Virtual Payment	0.00	2,159.00	APA008318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">32330</a>	Invoice	06/20/2024	Construction & Bid Documents	0.00	2,159.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		2,159.00	
3661	ARROWHEAD GROUP INC	06/21/2024	Virtual Payment	0.00	714.00	APA008319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">45566</a>	Invoice	06/20/2024	Backflow Yearly Recert and Maintenance	0.00	714.00	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		714.00	
1100	AUTOZONE	06/21/2024	Virtual Payment	0.00	711.88	APA008320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2882779669</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	20.88	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		20.88	
<a href="#">2882867706</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	164.69	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		164.69	
<a href="#">2882868000</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	229.33	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		229.33	
<a href="#">2882870072</a>	Invoice	06/20/2024	Equipment Maintenance	0.00	4.30	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		4.30	
<a href="#">2882900279</a>	Invoice	06/20/2024	PROTECTION EQUIPMENT	0.00	72.70	
	<a href="#">750-7300-7070-0000</a>		SPECIAL DEPT SUPPLIES		72.70	
<a href="#">2882906085</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	76.51	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		76.51	
<a href="#">2882908665</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	30.16	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		30.16	
<a href="#">2882909260</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	50.88	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		50.88	
<a href="#">2882914488</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	50.59	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		50.59	
<a href="#">2882922241</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	11.84	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		11.84	
4517	BAY ALARM COMPANY	06/21/2024	Virtual Payment	0.00	858.66	APA008321 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">21466242</a>	Invoice	06/20/2024	Security Services	0.00	858.66 ✓	
	<a href="#">700-4050-7087-0000</a>		SECURITY SERVICES		858.66	
1136	BEAUMONT POWER EQUIPMENT	06/21/2024	Virtual Payment	0.00	177.86	APA008322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4610</a>	Invoice	06/20/2024	Grounds Equipment Supplies	0.00	45.23	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		45.23	
<a href="#">4633</a>	Invoice	06/20/2024	Maintenance Supplies	0.00	132.63	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		132.63	
1204	BOYSCOUTS OF AMERICA CALIFORNIA INCLANI	06/21/2024	Virtual Payment	0.00	2,004.75	APA008323 ✓

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">P566-52224</a>	Invoice <a href="#">100-2100-7030-0000</a>	06/20/2024	Dues DUES & SUBSCRIPTIONS	0.00	2,004.75	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/21/2024	Virtual Payment	0.00	1,483.88	APA008324
<a href="#">Payable # 8932764</a>	Invoice <a href="#">100-6050-7068-0000</a>	06/20/2024	Landscape and Shrub Maintenance of City CONTRACTUAL SERVICES	0.00	1,483.88	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	06/21/2024	Virtual Payment	0.00	1,407.00	APA008325
<a href="#">Payable # 1442735</a>	Invoice <a href="#">100-6000-7068-6040</a>	05/30/2024	HVAC Maintenance CONTRACTUAL SVC- POLI	0.00	1,407.00	
1242	CED	06/21/2024	Virtual Payment	0.00	210.65	APA008326
<a href="#">Payable # 0954-1031093</a>	Invoice <a href="#">100-6000-7085-6028</a>	06/20/2024	Building Supplies BLDG MAINT - CITY HALL	0.00	210.65	
1334	COUTS HEATING & COOLING, INC	06/21/2024	Virtual Payment	0.00	888.23	APA008327
<a href="#">Payable # 10031</a>	Invoice <a href="#">100-6000-7068-6045</a>	06/20/2024	AC Maintenance CONTRACTUAL SVC- COM	0.00	888.23	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	06/21/2024	Virtual Payment	0.00	137.72	APA008328
<a href="#">Payable # 0005416786</a>	Invoice <a href="#">100-6050-7075-5500</a>	06/20/2024	Equipment Rental EQUIP LEASING/RENTAL (	0.00	137.72	
1501	FAIRVIEW FORD	06/21/2024	Virtual Payment	0.00	1,378.48	APA008329
<a href="#">Payable # 058409</a>	Invoice <a href="#">750-7400-7037-0000</a>	06/20/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	7.48	
<a href="#">086877</a>	Credit Memo <a href="#">750-7600-7037-0000</a>	06/13/2024	Credit Memo VEHICLE MAINTENANCE	0.00	-1,631.25	
<a href="#">089912</a>	Invoice <a href="#">750-7400-7037-0000</a>	06/13/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	35.16	
<a href="#">090863</a>	Invoice <a href="#">100-6050-7037-0000</a>	06/20/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	240.48	
<a href="#">091676</a>	Invoice <a href="#">700-4050-7037-0000</a>	06/13/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	82.60	
<a href="#">092235</a>	Invoice <a href="#">750-7400-7037-0000</a>	06/13/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	16.75	
<a href="#">093575</a>	Invoice <a href="#">750-8300-7037-0000</a>	06/13/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	320.27	
<a href="#">094374</a>	Invoice <a href="#">750-8300-7037-0000</a>	06/20/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	116.44	
<a href="#">095032</a>	Invoice <a href="#">750-7400-7037-0000</a>	06/20/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	2,396.89	
<a href="#">095285</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	190.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		190.64	
<a href="#">096256</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	99.29	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		99.29	
<a href="#">097426</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	47.49	
	<a href="#">750-8300-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		47.49	
<a href="#">097499</a>	Credit Memo	06/20/2024	Credit Memo	0.00	-543.76	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	Credit Memo		-543.76	
1518	FLYERS ENERGY	06/21/2024	Virtual Payment	0.00	972.69	APA008330
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">CFS-3866131</a>	Invoice	06/20/2024	Fuel Expense	0.00	972.69	
	<a href="#">750-7600-7050-0000</a>	FUEL	Fuel Expense		110.50	
	<a href="#">750-7800-7050-0000</a>	FUEL	Fuel Expense		111.25	
	<a href="#">750-7900-7050-0000</a>	FUEL	Fuel Expense		449.13	
	<a href="#">750-8300-7050-0000</a>	FUEL	Fuel Expense		301.81	
1553	GALLS INC.	06/21/2024	Virtual Payment	0.00	601.92	APA008331
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">028186618</a>	Invoice	06/20/2024	Uniforms	0.00	228.33	
	<a href="#">100-2090-7065-0000</a>	CITY UNIFORMS	Uniforms		228.33	
<a href="#">028186619</a>	Invoice	06/20/2024	Uniforms	0.00	219.55	
	<a href="#">100-2090-7065-0000</a>	CITY UNIFORMS	Uniforms		219.55	
<a href="#">028186650</a>	Invoice	06/20/2024	Uniform Expense	0.00	47.29	
	<a href="#">100-2090-7065-0000</a>	CITY UNIFORMS	Uniform Expense		47.29	
<a href="#">028186669</a>	Invoice	06/20/2024	Uniforms	0.00	47.29	
	<a href="#">100-2090-7065-0000</a>	CITY UNIFORMS	Uniforms		47.29	
<a href="#">028198708</a>	Invoice	06/20/2024	Uniforms	0.00	47.29	
	<a href="#">100-2090-7065-0000</a>	CITY UNIFORMS	Uniforms		47.29	
<a href="#">028198710</a>	Invoice	06/20/2024	Uniforms	0.00	12.17	
	<a href="#">100-2090-7065-0000</a>	CITY UNIFORMS	Uniforms		12.17	
1579	GOSCH	06/21/2024	Virtual Payment	0.00	479.18	APA008332
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1131833</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	185.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		185.00	
<a href="#">1132125</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	294.18	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		294.18	
3515	HD SUPPLY, INC	06/21/2024	Virtual Payment	0.00	558.19	APA008333 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV00372553</a>	Invoice	06/20/2024	WWTP DEPT SUPPLIES	0.00	558.19 ✓	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		558.19	
3572	HECTOR ALVARADO	06/21/2024	Virtual Payment	0.00	1,800.00	APA008334

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1923	Invoice	06/20/2024	Mobile Turtle - Bus Washing	0.00	1,800.00	
	<a href="#">750-7100-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing Services (Dial A Rid		130.00	
	<a href="#">750-7400-7068-0000</a>	CONTRACTUAL EXPENSES	Bus Washing- Route 120		590.00	
	<a href="#">750-7600-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing- Route 125		410.00	
	<a href="#">750-7900-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing- Route 4		160.00	
	<a href="#">750-8000-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing- Route 3/4		80.00	
	<a href="#">750-8100-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing- Route 7		200.00	
	<a href="#">750-8200-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing- Route 9		100.00	
	<a href="#">750-8300-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing- Route		130.00	
4925	KIRBY BUILT PRODUCTS, INC	06/21/2024	Virtual Payment	0.00	4,304.33	APA008335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INVKSA5892</a>	Invoice	06/20/2024	Park Amenties for 4 locations	0.00	4,304.33	
	<a href="#">500-0000-8020-0000</a>	LAND IMPROVEMENTS	Park Amenties P-20		2,152.17	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Park Amenties for P-09		2,152.16	
5207	LISELLE REGUEIRO DEGRAVE	06/21/2024	Virtual Payment	0.00	495.00	APA008336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">936</a>	Invoice	06/20/2024	Development of outreach material	0.00	495.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Development of outreach mater		495.00	
1984	NAPA AUTO PARTS	06/21/2024	Virtual Payment	0.00	679.33	APA008337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">213777</a>	Credit Memo	06/20/2024	Credit Memo	0.00	-73.80	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Credit Memo		-73.80	
<a href="#">216117</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	19.38	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		19.38	
<a href="#">216347</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	18.31	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		18.31	
<a href="#">216383</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	274.60	
	<a href="#">700-4051-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		274.60	
<a href="#">216718</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	87.27	
	<a href="#">750-8300-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		87.27	
<a href="#">216766</a>	Invoice	06/20/2024	PROTECTION EQUIPMENT	0.00	32.29	
	<a href="#">750-7300-7070-0000</a>	SPECIAL DEPT SUPPLIES	PROTECTION EQUIPMENT		32.29	
<a href="#">216858</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	51.48	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		51.48	
<a href="#">216887</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	43.10	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		43.10	
<a href="#">216896</a>	Invoice	06/20/2024	Vehicle Maintenance	0.00	246.10	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		246.10	
<a href="#">216922</a>	Credit Memo	06/20/2024	Credit Memo	0.00	-19.40	
	<a href="#">700-4051-7037-0000</a>	VEHICLE MAINTENANCE	Credit Memo		-19.40	
1987	NATIONAL CONSTRUCTION RENTALS, INC	06/21/2024	Virtual Payment	0.00	1,361.32	APA008338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7419226</a>	Invoice	06/20/2024	Equipment Rental	0.00	888.72	
	<a href="#">100-6050-7070-5150</a>	SPEC DEPT EXP - MOUNT	Equipment Rental		888.72	
<a href="#">7441063</a>	Invoice	06/20/2024	Equipment Rental	0.00	472.60	
	<a href="#">100-6000-7085-6055</a>	BLDG MAINT- FIRE STATIO	Equipment Rental		472.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4536	OAKTREE ENGRAVING AND MONUMENTS	06/21/2024	Virtual Payment	0.00	34,274.00	APA008339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>475</u>	Invoice	06/20/2024	Fire Station parking Lot Rehabilitation	0.00	34,274.00	
	<u>600-5000-7072-0000</u>		FACILITY REPLACEMENT E Fire Station parking Lot Rehabili		34,274.00	
2009	O'REILLY AUTO PARTS	06/21/2024	Virtual Payment	0.00	155.01	APA008340 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2678-189780</u>	Invoice	06/20/2024	Vehicle Maintenance	0.00	36.89 ✓	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		36.89	
<u>2678-189781</u>	Invoice	06/20/2024	Equipment Maintenance	0.00	16.54 ✓	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE Equipment Maintenance		16.54	
<u>2678-197321</u>	Invoice	06/20/2024	Vehicle Maintenance	0.00	49.88 ✓	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		49.88	
<u>2678-197549</u>	Invoice	06/20/2024	Vehicle Maintenance	0.00	51.70 ✓	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		51.70	
2039	PARKHOUSE TIRE, INC.	06/21/2024	Virtual Payment	0.00	489.38	APA008341 ✓
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2010898828</u>	Invoice	06/20/2024	Vehicle Maintenance	0.00	489.38 ✓	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		489.38	
2871	PARTS AUTHORITY METRO LLC	06/21/2024	Virtual Payment	0.00	227.44	APA008342
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>062129647</u>	Invoice	06/20/2024	Vehicle Maintenance	0.00	12.54	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		12.54	
<u>091-059597</u>	Credit Memo	06/20/2024	Credit Memo	0.00	-23.71	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE Credit Memo		-23.71	
<u>091331136</u>	Invoice	06/20/2024	Vehicle Maintenance	0.00	17.04	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		17.04	
<u>091331141</u>	Invoice	06/20/2024	Vehicle Maintenance	0.00	150.20	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		150.20	
<u>093558207</u>	Invoice	06/20/2024	Vehicle Maintenance	0.00	71.37	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE Vehicle Maintenance		71.37	
3642	PLACEWORKS, INC	06/21/2024	Virtual Payment	0.00	4,192.20	APA008343
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>83372</u>	Invoice	06/20/2024	STEWART PARK LANDSCAPE ARCHITECTU	0.00	4,192.20	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY LANDSCAPE ARCHITECTURE & E		4,192.20	
4893	PLAYCORE WISCONSIN INC	06/21/2024	Virtual Payment	0.00	8,639.45	APA008344
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PJI-0235022</u>	Invoice	06/20/2024	Playgrounds w/ Shade for Parks	0.00	8,639.45	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY Mtn View Park and Deforge Par		8,639.45	
2072	POLYDYNE, INC.	06/21/2024	Virtual Payment	0.00	59,253.00	APA008345
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1828421</u>	Invoice	06/20/2024	CHEMICALS & SUPPLIES	0.00	16,929.43	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES chemicals		16,929.43	
<u>1832500</u>	Invoice	06/20/2024	CHEMICALS & SUPPLIES	0.00	16,929.43	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES chemicals		16,929.43	
<u>1839439</u>	Invoice	06/20/2024	CHEMICALS & SUPPLIES	0.00	25,394.14	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	chemicals		25,394.14	
3652	PRUDENTIAL OVERALL SUPPLY	06/21/2024	Virtual Payment	0.00	210.01	APA008346
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">23658112</a>	Invoice	06/20/2024	Transit Uniform Rental and Laundering Se	0.00	123.48	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		7.62	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		29.47	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		25.41	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		7.62	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		15.25	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		7.62	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		7.62	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		7.62	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		15.25	
<a href="#">23658115</a>	Invoice	06/20/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		86.53	
2098	QUILL CORPORATON	06/21/2024	Virtual Payment	0.00	89.61	APA008347
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">38853963</a>	Invoice	06/20/2024	Office Supplies	0.00	46.53	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		46.53	
<a href="#">38854963</a>	Invoice	06/20/2024	Office Expense	0.00	43.08	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		43.08	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	06/21/2024	Virtual Payment	0.00	1,200.00	APA008348
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">Beaumont PD 20</a>	Invoice	06/20/2024	Contractual Service	0.00	1,200.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		1,200.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	06/21/2024	Virtual Payment	0.00	7,235.99	APA008349
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">139938692-001</a>	Invoice	06/20/2024	Irrigation and Parts for Parks and Landsc	0.00	5,813.41	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		5,813.41	
<a href="#">141245373-001</a>	Invoice	06/20/2024	Irrigation and Parts for Parks and Landsc	0.00	1,422.58	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,422.58	
3498	SKM ENGINERRING LLC	06/21/2024	Virtual Payment	0.00	6,299.86	APA008350
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">27753</a>	Invoice	06/20/2024	SKM - COLLECTIONS	0.00	6,299.86	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		6,299.86	
2309	SOUTH COAST AQMD	06/21/2024	Virtual Payment	0.00	161.81	APA008351
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">4353071</a>	Invoice	06/20/2024	AQMD Fees - PD	0.00	161.81	
	<a href="#">100-6000-7022-6040</a>		HEALTH PERMIT - PD BLD		161.81	
3680	SWANK MOTION PICTURES, INC	06/21/2024	Virtual Payment	0.00	490.00	APA008352
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">DB 3657959</a>	Invoice	06/20/2024	Movie Night	0.00	490.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		490.00	
4894	TOSHIBA INTERNATIONAL CORPORATION	06/21/2024	Virtual Payment	0.00	9,316.08	APA008353

Check Report

Date Range: 06/15/2024 - 06/21/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">90427022</a>	Invoice	06/20/2024	Toshiba Flow Meters	0.00	9,316.08	
	<a href="#">710-0000-8030-0000</a>	CAPITAL IMPROVEMENT	GF63220ANBA1 Remote Type D		9,316.08	
2455	TURBOSCAPE, INC.	06/21/2024	Virtual Payment	0.00	19,694.00	APA008354
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">14417</a>	Invoice	06/20/2024	Mulch for Parks and Parkways	0.00	19,694.00	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Mulch for Parks and Parkways		19,694.00	
2456	TURF STAR, INC.	06/21/2024	Virtual Payment	0.00	1,153.53	APA008355
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">7319704-00</a>	Invoice	06/20/2024	Equipment Maintenance	0.00	841.03	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Equipment Maintenance		841.03	
<a href="#">INV015427</a>	Invoice	06/20/2024	Equipment Maintenance	0.00	312.50	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Equipment Maintenance		312.50	
2460	ULINE	06/21/2024	Virtual Payment	0.00	4,417.84	APA008356
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">179012134</a>	Invoice	06/20/2024	Special Supplies	0.00	3,918.75	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		3,918.75	
<a href="#">179016878</a>	Invoice	06/20/2024	Special Supplies	0.00	499.09	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies		499.09	
4992	UNIVAR SOLUTIONS USA, INC	06/21/2024	Virtual Payment	0.00	1,586.62	APA008357
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">52168926</a>	Invoice	06/20/2024	CHEMICALS WWTP	0.00	1,586.62	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		1,586.62	
3908	WEST COAST ARBORISTS, INC	06/21/2024	Virtual Payment	0.00	23,856.90	APA008358
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">214969</a>	Invoice	06/20/2024	Tree/Shrub maintenance & trim city wide	0.00	12,645.00	
	<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	Tree/Shrub		12,645.00	
<a href="#">214974</a>	Invoice	06/20/2024	Tree/Shrub maintenance & trim city wide	0.00	11,211.90	
	<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	Tree/Shrub maintenance & trim		11,211.90	
5109	ZENON ENVIRONMENTAL CORP	06/21/2024	Virtual Payment	0.00	16,338.95	APA008359
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">902689753</a>	Invoice	06/20/2024	Turbidity Panel Upgrade	0.00	16,338.95	
	<a href="#">710-0000-8030-0000</a>	CAPITAL IMPROVEMENT	wwtp services		16,338.95	
3457	ZONAR SYSTEMS	06/21/2024	Virtual Payment	0.00	621.00	APA008360

Check Report

Date Range: 06/15/2024 - 06/21/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV630609</a>	Invoice	06/20/2024	Zonar Systems	0.00	621.00	
	<a href="#">750-7100-7071-0000</a>		SOFTWARE		56.45	
	<a href="#">750-7400-7071-0000</a>		SOFTWARE		112.91	
	<a href="#">750-7600-7071-0000</a>		SOFTWARE		141.15	
	<a href="#">750-7800-7071-0000</a>		SOFTWARE		56.45	
	<a href="#">750-7900-7071-0000</a>		SOFTWARE		56.45	
	<a href="#">750-8000-7071-0000</a>		SOFTWARE		28.23	
	<a href="#">750-8100-7071-0000</a>		SOFTWARE		56.45	
	<a href="#">750-8200-7071-0000</a>		SOFTWARE		28.23	
	<a href="#">750-8300-7071-0000</a>		SOFTWARE		84.68	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	35	0.00	797,534.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-22,789.31
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	68,495.18
Virtual Payments	136	59	0.00	563,145.21
	<b>174</b>	<b>100</b>	<b>0.00</b>	<b>1,406,385.77</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	35	0.00	797,534.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-22,789.31
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	68,495.18
Virtual Payments	136	59	0.00	563,145.21
	<b>174</b>	<b>100</b>	<b>0.00</b>	<b>1,406,385.77</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2024	1,406,385.77
			<b>1,406,385.77</b>