



WARRANTS TO BE RATIFIED

Monday, July 15, 2024

Wells Fargo

Printed Checks	112512-112531	\$	572,795.11	FY 23/24
EFT	801	\$	50,559.88	FY 24/25
NvoicePay	APA008520-APA008573	\$	500,680.38	FY 23/24
	A/P Total	\$	<u>1,124,035.37</u>	

Bank Drafts	Matrix Trust	\$	1,070.04	FICA Payroll 6/28/2024
		\$	1,787.36	401A Payroll 7/12/2024
		\$	28,720.11	457 Payroll 7/12/2024
	CalPERS	\$	61,012.36	743 Classic
		\$	53,659.12	743 Classic
		\$	51,565.50	742 Classic
		\$	50,496.53	742 Classic
		\$	41,610.34	27308 PEPRA
		\$	39,942.10	27308 PEPRA
		\$	38,915.91	25763 PEPRA
\$	37,801.09	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, 2024 - JUNE 30, 2025

SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 07/04/2024 - 07/15/2024

Check Report

Date Range: 07/04/2024 - 07/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	07/10/2024	EFT	0.00	50,559.88	801
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24000974135619	Invoice	06/30/2024	EATING PLACES AND RESTAURANTS	0.00	990.82	
100-2050-7035-0000			LOCAL MEETINGS TACOS AND BEER BEAUMON		990.82	
24000974145680	Invoice	06/30/2024	BUSINESS SERVICES - OTHER	0.00	30.24	
100-1240-6050-0000			RECRUITMENT AND HIRI THE UPS STORE 5027		30.24	
24011344160000	Invoice	06/30/2024	PHOTOGRAPHIC STUDIOS	0.00	119.40	
100-1550-7071-0000			SOFTWARE CANVA* I04176-3217274		119.40	
24013394157000	Invoice	06/30/2024	EATING PLACES AND RESTAURANTS	0.00	94.83	
100-1050-7035-0000			LOCAL MEETINGS TUSCANOS PIZZA & PASTA		94.83	
24039644145207	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	455.00	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP NRPA OPERATING		455.00	
24039644160207	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	180.00	
100-1550-7066-0000			TRAVEL, EDUCATION, TRA NRPA OPERATING		180.00	
24055224156400	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	73.64	
100-1240-7035-0000			LOCAL MEETINGS SEVEN DAY MARKET		73.64	
24071054136939	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	379.04	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK		379.04	
24071054136939	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	147.29	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK		147.29	
24071054136939	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	147.29	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK		147.29	
24071054136939	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	277.07	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK		277.07	
24071054159939	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	277.07	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK		277.07	
24116414143091	Invoice	06/30/2024	EATING PLACES AND RESTAURANTS	0.00	131.39	
100-1050-7035-0000			LOCAL MEETINGS JUAN POLLO #98		131.39	
24116414144067	Invoice	06/30/2024	TELECOM EQUIPMENT	0.00	448.10	
750-7100-7037-0000			VEHICLE MAINTENANCE INNOVATIVE		448.10	
24137464135500	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	21.60	
100-2050-7035-0000			LOCAL MEETINGS STATERBROS205		21.60	
24137464135500	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	45.74	
100-1200-7035-0000			LOCAL MEETINGS STATERBROS086		45.74	
24137464135500	Invoice	06/30/2024	HARDWARE STORES	0.00	37.67	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		37.67	
24137464135500	Invoice	06/30/2024	HARDWARE STORES	0.00	21.85	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		21.85	
24137464136500	Invoice	06/30/2024	HARDWARE STORES	0.00	8.40	
100-6000-7085-6040			BLDG MAINT - POLICE DE BEAUMONT DO IT BEST		8.40	
24137464138501	Invoice	06/30/2024	HARDWARE STORES	0.00	1.93	
700-4051-7070-0000			SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		1.93	
24137464138501	Invoice	06/30/2024	HARDWARE STORES	0.00	17.33	
100-6050-7070-5500			SPEC DEPT EXP - STEWAR BEAUMONT DO IT BEST		17.33	
24137464138501	Invoice	06/30/2024	HARDWARE STORES	0.00	70.03	
100-6050-7070-5999			SPEC DEPT EXP - ALL PAR BEAUMONT DO IT BEST		70.03	
24137464138501	Invoice	06/30/2024	HARDWARE STORES	0.00	29.17	
100-6000-7070-6040			SPEC DEPT EXP- POLICE D BEAUMONT DO IT BEST		29.17	
24137464140501	Invoice	06/30/2024	HARDWARE STORES	0.00	13.53	
100-6050-7070-5050			SPEC DEPT EXP - DEFORG BEAUMONT DO IT BEST		13.53	
24137464140501	Invoice	06/30/2024	HARDWARE STORES	0.00	6.79	

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Date Range: 07/04/2024 - 07/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT BEAUMONT DO IT BEST		6.79	
24137464141500	Invoice 100-0000-2026-0000	06/30/2024	GROCERY STORES, SUPERMARK ACCOUNTS PAYABLE SUSP STATERBROS180	0.00	8.19	
24137464142500	Invoice 700-4050-7070-0000	06/30/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST	0.00	13.78	
24137464142500	Invoice 100-6000-7085-6055	06/30/2024	HARDWARE STORES BLDG MAINT- FIRE STATIO BEAUMONT DO IT BEST	0.00	72.17	
24137464142500	Invoice 100-6000-7085-6025	06/30/2024	GROCERY STORES, SUPERMARK BLDG MAINT - CITY HALL STATERBROS173	0.00	28.76	
24137464143500	Invoice 700-4050-7070-0000	06/30/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST	0.00	76.48	
24137464143500	Invoice 100-6050-7070-5000	06/30/2024	HARDWARE STORES SPEC DEPT EXP - THREE RI BEAUMONT DO IT BEST	0.00	131.37	
24137464145501	Invoice 700-4050-7070-0000	06/30/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST	0.00	28.86	
24137464145501	Invoice 100-6000-7085-6025	06/30/2024	HARDWARE STORES BLDG MAINT - CITY HALL BEAUMONT DO IT BEST	0.00	9.69	
24137464145501	Invoice 100-6050-7070-5999	06/30/2024	HARDWARE STORES SPEC DEPT EXP - ALL PAR BEAUMONT DO IT BEST	0.00	64.49	
24137464150500	Invoice 100-6050-7070-5999	06/30/2024	HARDWARE STORES SPEC DEPT EXP - ALL PAR BEAUMONT DO IT BEST	0.00	343.25	
24137464151001	Invoice 700-4050-7070-0000	06/30/2024	MISCELLANEOUS AUTOMOTIVE SPECIAL DEPT SUPPLIES TRACTOR SUPPLY #2134	0.00	8.61	
24137464151500	Invoice 100-1550-7040-0000	06/30/2024	GROCERY STORES, SUPERMARK RECREATION PROGRAMS STATERBROS173	0.00	70.13	
24137464151500	Invoice 100-6050-7070-5999	06/30/2024	HARDWARE STORES SPEC DEPT EXP - ALL PAR BEAUMONT DO IT BEST	0.00	85.10	
24137464152500	Invoice 700-4051-7070-0000	06/30/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST	0.00	250.77	
24137464152500	Invoice 100-3250-7070-0000	06/30/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST	0.00	93.20	
24137464153501	Invoice 100-3250-7070-0000	06/30/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST	0.00	62.47	
24137464153501	Invoice 100-6050-7070-5250	06/30/2024	HARDWARE STORES SPEC DEPT EXP - RANGEL BEAUMONT DO IT BEST	0.00	28.93	
24137464153501	Invoice 100-6050-7070-5150	06/30/2024	HARDWARE STORES SPEC DEPT EXP - MOUNT BEAUMONT DO IT BEST	0.00	9.18	
24137464154501	Invoice 100-6050-7070-5050	06/30/2024	HARDWARE STORES SPEC DEPT EXP - DEFORG BEAUMONT DO IT BEST	0.00	6.79	
24137464157500	Invoice 100-6000-7085-6025	06/30/2024	HARDWARE STORES BLDG MAINT - CITY HALL BEAUMONT DO IT BEST	0.00	16.21	
24137464157500	Invoice 100-1240-7035-0000	06/30/2024	GROCERY STORES, SUPERMARK LOCAL MEETINGS STATERBROS086	0.00	24.06	
24137464157500	Invoice 100-6050-7070-5999	06/30/2024	HARDWARE STORES SPEC DEPT EXP - ALL PAR BEAUMONT DO IT BEST	0.00	47.37	
24137464157500	Invoice 100-0000-2026-0000	06/30/2024	HARDWARE STORES ACCOUNTS PAYABLE SUSP BEAUMONT DO IT BEST	0.00	15.86	
24137464158500	Invoice 700-4050-7070-0000	06/30/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST	0.00	17.86	
24137464159501	Invoice 100-6050-7070-018X	06/30/2024	HARDWARE STORES SPEC DEPT EXP - IA 18 BEAUMONT DO IT BEST	0.00	12.92	
24137464159501	Invoice	06/30/2024	HARDWARE STORES	0.00	45.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BEAUMONT DO IT BEST		45.21	
24137464159501	Invoice	06/30/2024	HARDWARE STORES	0.00	41.02	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BEAUMONT DO IT BEST		41.02	
24137464159501	Invoice	06/30/2024	HARDWARE STORES	0.00	37.26	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BEAUMONT DO IT BEST		37.26	
24137464160200	Invoice	06/30/2024	AUTOMOTIVE PARTS, ACCESSO	0.00	68.14	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	AUTOZONE #2882		68.14	
24137464160501	Invoice	06/30/2024	HARDWARE STORES	0.00	50.63	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		50.63	
24137464160501	Invoice	06/30/2024	HARDWARE STORES	0.00	36.49	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		36.49	
24137464160501	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	39.99	
	700-4050-7035-0000	LOCAL MEETINGS	STATERBROS173		39.99	
24204294136000	Invoice	06/30/2024	ADVERTISING SERVICES	0.00	179.93	
	100-1210-7020-0000	ADVERTISING	FACEBK* 2LYFM2UE42		179.93	
24204294136001	Invoice	06/30/2024	ADVERTISING SERVICES	0.00	26.40	
	100-1210-7020-0000	ADVERTISING	FACEBK* JCAZA28F42		26.40	
24231684144837	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	110.86	
	700-4050-7025-0000	OFFICE SUPPLIES	SMART AND FINAL 331		110.86	
24231684145970	Invoice	06/30/2024	MIRAGE HOTEL AND CASINO	0.00	111.24	
	750-7300-7066-0000	TRAVEL, EDUCATION, TRA	MIRAGE - HOTEL & CASINO		111.24	
24231684156837	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	82.46	
	700-4050-7035-0000	LOCAL MEETINGS	ALBERTSONS #3512		82.46	
24231684160001	Invoice	06/30/2024	HARDWARE STORES	0.00	448.99	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	HARBOR FREIGHT TOOLS 837		448.99	
24310334136007	Invoice	06/30/2024	MISCELLANEOUS AND SPECIAL	0.00	350.95	
	100-1550-7040-0000	RECREATION PROGRAMS	PP*ADOLLYSWORLD@ADOLLYS		350.95	
24323034153200	Invoice	06/30/2024	WHOLESALE CONSTRUCT	0.00	4.85	
	100-6050-7070-5150	SPEC DEPT EXP - MOUNT	RESOURCE BLDG MATERIAL		4.85	
24431054147838	Invoice	06/30/2024	AUTOMOTIVE PARTS, ACCESSO	0.00	16.15	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	O'REILLY 2678		16.15	
24431054149838	Invoice	06/30/2024	AUTOMOTIVE PARTS, ACCESSO	0.00	18.82	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	O'REILLY 2678		18.82	
24431054156838	Invoice	06/30/2024	AUTOMOTIVE PARTS, ACCESSO	0.00	131.43	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	NAPA AUTO PARTS 164		131.43	
24431054157838	Invoice	06/30/2024	AUTOMOTIVE PARTS, ACCESSO	0.00	16.69	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	NAPA AUTO PARTS 164		16.69	
24431054157838	Invoice	06/30/2024	AUTOMOTIVE PARTS, ACCESSO	0.00	89.42	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	NAPA AUTO PARTS 164		89.42	
24431064144400	Invoice	06/30/2024	TRANSPORTATION SERVICES	0.00	120.00	
	100-1230-7066-0000	TRAVEL, EDUCATION, TRA	PALM SPRINGS AIRPORT		120.00	
24431864137030	Invoice	06/30/2024	DETECTIVE/PROTECTIVE SERV	0.00	86.99	
	100-6000-7087-6062	SECURITY SERVICES - 514-	SMART TECH SECURITY SOLUT		86.99	
24431864155030	Invoice	06/30/2024	DETECTIVE/PROTECTIVE SERV	0.00	86.99	
	100-6000-7087-6062	SECURITY SERVICES - 514-	SMART TECH SECURITY SOLUT		86.99	
24431864161030	Invoice	06/30/2024	DETECTIVE/PROTECTIVE SERV	0.00	86.99	
	100-6000-7087-6062	SECURITY SERVICES - 514-	SMART TECH SECURITY SOLUT		86.99	
24445004136500	Invoice	06/30/2024	FAST FOOD RESTAURANTS	0.00	36.31	
	100-1050-7035-0000	LOCAL MEETINGS	DOMINO'S 8431		36.31	
24445004144400	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	83.72	
	700-4050-7025-0000	OFFICE SUPPLIES	WM SUPERCENTER #5156		83.72	
24445004156400	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	39.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1240-7035-0000		LOCAL MEETINGS WM SUPERCENTER #5156		39.59	
24492154138713	Invoice	06/30/2024	BUSINESS SERVICES - OTHER	0.00	135.23	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA EB COMMUNICATION-A PO		135.23	
24492154141719	Invoice	06/30/2024	COMPUTER SOFTWARE STORES	0.00	540.00	
	100-3100-7071-0000		SOFTWARE GRAMMARLY COLQXTJM2		540.00	
24492154153743	Invoice	06/30/2024	COMPUTER SOFTWARE STORES	0.00	29.99	
	100-1210-7030-0000		DUES & SUBSCRIPTIONS ADOBE *ADOBE		29.99	
24492154162715	Invoice	06/30/2024	COMPUTER SOFTWARE STORES	0.00	9.99	
	100-1210-7030-0000		DUES & SUBSCRIPTIONS ADOBE *ADOBE		9.99	
24492164136000	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	498.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA THEKIMTURNER.COM		498.00	
24492164139000	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	1,575.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA ICSC-NY		1,575.00	
24492164141000	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	1,700.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA ICSC-NY		1,700.00	
24492164143000	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	1,000.00	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA ICSC-NY		1,000.00	
24492164156000	Invoice	06/30/2024	MISCELLANEOUS GENERAL MER	0.00	1,970.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO NEXT DAY ACCESS - O...		1,970.00	
24540454138222	Invoice	06/30/2024	LAWN & GARDEN SUPPLY STOR	0.00	156.17	
	100-6050-7070-6045		SPEC DEPT EXP- COMMU CHERRY VALLEY NURSERY		156.17	
24540454156222	Invoice	06/30/2024	LAWN & GARDEN SUPPLY STOR	0.00	96.98	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP CHERRY VALLEY NURSERY		96.98	
24551944154030	Invoice	06/30/2024	RECREATIONAL & UTILITY TR	0.00	11.10	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT ALLIANCE TRAILER CORP		11.10	
24559304156900	Invoice	06/30/2024	CHARITABLE/SOCIAL SERVICE	0.00	800.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP CALIFORNIA ASSOCIATION FO		800.00	
24559304158900	Invoice	06/30/2024	CHARITABLE/SOCIAL SERVICE	0.00	120.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP CALIFORNIA ASSOCIATION FO		120.00	
24687204150030	Invoice	06/30/2024	EATING PLACES AND RESTAURANTS	0.00	145.85	
	100-2050-7035-0000		LOCAL MEETINGS LA CASITA #11		145.85	
24692164135106	Invoice	06/30/2024	THEATRICAL PRODUCERS	0.00	975.00	
	100-2080-7066-0000		TRAVEL, EDUCATION, TRA SQ *TRAINING AND CONSULTI		975.00	
24692164135106	Invoice	06/30/2024	PROFESSIONAL SERVICES	0.00	100.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA IN *POLICE RECORDS & INFO		100.00	
24692164136106	Invoice	06/30/2024	RENAISSANCE HOTELS	0.00	8.00	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA RENAISSANCE ESMERALDA		8.00	
24692164136106	Invoice	06/30/2024	RENAISSANCE HOTELS	0.00	8.00	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA RENAISSANCE ESMERALDA		8.00	
24692164136106	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	86.17	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL THE HOME DEPOT 8987		86.17	
24692164137107	Invoice	06/30/2024	FAMILY CLOTHING STORES	0.00	87.18	
	100-1550-7040-0000		RECREATION PROGRAMS BULKAPPAREL.COM		87.18	
24692164137107	Invoice	06/30/2024	SOUTHWEST	0.00	237.99	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA SOUTHWES 5262294052508		237.99	
24692164138107	Invoice	06/30/2024	MISCELLANEOUS AND SPECIAL	0.00	430.47	
	100-3250-7065-0000		CITY UNIFORMS SQ *SIGNATURE PRINT		430.47	
24692164138108	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	278.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE THE HOME DEPOT 8987		278.00	
24692164139108	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	250.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA CALIFORNIA LAW ENFORCE		250.00	
24692164141100	Invoice	06/30/2024	TRAVEL AGENCY (NOT AIR)	0.00	15.00	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SQ *LAS VEGAS CONVENTION		15.00	
24692164141100	Invoice	06/30/2024	BAKERIES	0.00	26.69	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA SQ *MANNA DONUTS		26.69	
24692164141101	Invoice	06/30/2024	EATING PLACES AND RESTAURANTS	0.00	538.75	
	100-1200-7900-0000		CONTINGENCY SQ *CORNERSTONE BBQ		538.75	
24692164142101	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	233.03	
	100-6050-7070-0148		SPEC DEPT EXP - IA 14B THE HOME DEPOT 8987		233.03	
24692164142101	Invoice	06/30/2024	TRAVEL AGENCY (NOT AIR)	0.00	15.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SQ *LAS VEGAS CONVENTION		15.00	
24692164143102	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	90.25	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES THE HOME DEPOT 8987		90.25	
24692164144100	Invoice	06/30/2024	RENAISSANCE HOTELS	0.00	946.40	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA RENAISSANCE PALM SPRIN		946.40	
24692164145101	Invoice	06/30/2024	HYATT HOTELS	0.00	1,433.25	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA HYATT REGENCY INDIANAP		1,433.25	
24692164145101	Invoice	06/30/2024	HYATT HOTELS	0.00	1,433.25	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA HYATT REGENCY INDIANAP		1,433.25	
24692164145101	Invoice	06/30/2024	HYATT HOTELS	0.00	1,433.25	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA HYATT REGENCY INDIANAP		1,433.25	
24692164145101	Invoice	06/30/2024	ARCHITECTURAL/ENGINEERING	0.00	1,890.50	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA SMARTDRAFT, INC.		1,890.50	
24692164151106	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	200.21	
	100-6050-7070-5350		SPEC DEPT EXP - SHADO THE HOME DEPOT 8987		200.21	
24692164151106	Invoice	06/30/2024	MISCELLANEOUS AND SPECIAL	0.00	3,548.19	
	100-1200-7900-0000		CONTINGENCY IN *BADGE FRAME, INC.		3,548.19	
24692164152106	Invoice	06/30/2024	BAKERIES	0.00	37.98	
	100-1550-7040-0000		RECREATION PROGRAMS SQ *KOLSA'S DONUTS		37.98	
24692164152107	Invoice	06/30/2024	BANDS/ORCHESTRAS/ OTHER	0.00	90.00	
	100-1210-7020-0000		ADVERTISING SQ *BEAUMONT PARTY SUPPLI		90.00	
24692164153107	Invoice	06/30/2024	QUICK COPY & REPRODUCTION	0.00	177.79	
	100-1050-7070-0000		SPECIAL DEPT SUPPLIES BEAUMONT COPY CENTER I		177.79	
24692164153108	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	279.07	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT THE HOME DEPOT 8987		279.07	
24692164156100	Invoice	06/30/2024	MISC PERSONAL SERVICES	0.00	414.84	
	100-2090-7065-0000		CITY UNIFORMS SQ *BIG TIME DESIGN		414.84	
24692164156100	Invoice	06/30/2024	MISC PERSONAL SERVICES	0.00	227.62	
	100-2090-7065-0000		CITY UNIFORMS SQ *BIG TIME DESIGN		227.62	
24692164157100	Invoice	06/30/2024	QUICK COPY & REPRODUCTION	0.00	440.36	
	100-3100-7025-0000		OFFICE SUPPLIES BEAUMONT COPY CENTER I		440.36	
24692164157101	Invoice	06/30/2024	CIVIC/SOCIAL/FRATERNAL	0.00	155.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS IN *CALIFORNIA POLICE CHI		155.00	
24692164157101	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	90.85	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG THE HOME DEPOT 8987		90.85	
24692164157101	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	88.06	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP THE HOME DEPOT 8987		88.06	
24692164158101	Invoice	06/30/2024	QUICK COPY & REPRODUCTION	0.00	310.91	
	100-1200-7025-0000		OFFICE SUPPLIES BEAUMONT COPY CENTER I		310.91	
24692164158102	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	218.92	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP THE HOME DEPOT 8987		218.92	
24692164159103	Invoice	06/30/2024	CATALOG MERCHANT	0.00	1,032.97	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES NPC*NEW PIG CORP		1,032.97	
24692164159103	Invoice	06/30/2024	CHARITABLE/SOCIAL SERVICE	0.00	303.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7040-0000		RECREATION PROGRAMS AMERICAN RED CROSS		303.92	
24692164163105	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	50.00	
	100-1210-7035-0000		LOCAL MEETINGS SQ *BEAUMONT CHAMBER OF		25.00	
	100-1550-7035-0000		LOCAL MEETINGS SQ *BEAUMONT CHAMBER OF		25.00	
24733094156091	Invoice	06/30/2024	EATING PLACES AND RESTAURANTS	0.00	351.80	
	100-1240-7035-0000		LOCAL MEETINGS JERSEY MIKES 20299		351.80	
24755424136261	Invoice	06/30/2024	HILTON HOTELS HILTON	0.00	202.96	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA HILTON GV LVBS FR DSK		202.96	
24755424137281	Invoice	06/30/2024	HILTON HOTELS HILTON	0.00	512.95	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA HILTON GV LVBS FR DSK		512.95	
24755424137281	Invoice	06/30/2024	HILTON HOTELS HILTON	0.00	512.95	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA HILTON GV LVBS FR DSK		512.95	
24755424137281	Invoice	06/30/2024	HILTON HOTELS HILTON	0.00	512.95	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA HILTON GV LVBS FR DSK		512.95	
24755424141641	Invoice	06/30/2024	QUICK COPY & REPRODUCTION	0.00	2,985.52	
	100-1210-7020-0000		ADVERTISING ADVANTAGE MAILING LLC		2,985.52	
24755424143261	Invoice	06/30/2024	HILTON HOTELS HILTON	0.00	405.92	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA HILTON GV LVBS FR DSK		405.92	
24755424156281	Invoice	06/30/2024	WHOLESALE INDUST SUPP	0.00	486.51	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP WELDORS SUPPLY AND STEEL		486.51	
24793384134000	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	13.12	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA SUPERCHARGER US		13.12	
24793384137000	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	7.38	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA SUPERCHARGER US		7.38	
24793384139000	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	9.20	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA SUPERCHARGER US		9.20	
24793384140000	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	11.27	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA SUPERCHARGER US		11.27	
24793384144001	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	9.84	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA SUPERCHARGER US		9.84	
24793384147000	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	8.33	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA SUPERCHARGER US		8.33	
24793384148002	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	21.32	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA SUPERCHARGER US		21.32	
24793384151000	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	13.94	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA SUPERCHARGER US		13.94	
24793384153000	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	14.35	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA SUPERCHARGER US		14.35	
24793384156003	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	107.77	
	100-1050-7035-0000		LOCAL MEETINGS IC* INSTACART		107.77	
24793384158002	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	15.58	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA SUPERCHARGER US		15.58	
24793384161001	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	14.40	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA SUPERCHARGER US		14.40	
24798654145036	Invoice	06/30/2024	OTHER HOTELS	0.00	335.34	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA HOMEWOOD SUITES BY HIL		335.34	
24801664158030	Invoice	06/30/2024	MISCELLANEOUS AND SPECIAL	0.00	16.16	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES CUSTOM TROPHIES &U-NEEK A		16.16	
24801974137690	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	221.00	
	700-4051-7030-0000		DUES & SUBSCRIPTIONS CALIFORNIA WATER ENVIRON		221.00	
24801974141872	Invoice	06/30/2024	WHOLESALE INDUST SUPP	0.00	70.66	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR TOP-LINE INDUSTRIAL		70.66	

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24801974142872	Invoice 100-3250-7090-0000	06/30/2024	WHOLSALE INDUST SUPP EQUIP SUPPLIES/MAINT TOP-LINE INDUSTRIAL	0.00	140.23 140.23	
24801974143690	Invoice 700-4051-7030-0000	06/30/2024	MEMBERSHIP ORGANIZATIONS DUES & SUBSCRIPTIONS CALIFORNIA WATER ENVIRON	0.00	98.00 98.00	
24801974143872	Invoice 700-4050-7070-0000	06/30/2024	WHOLSALE INDUST SUPP SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL	0.00	13.92 13.92	
24801974146036	Invoice 100-2050-7066-0000	06/30/2024	HAMPTON INNS TRAVEL, EDUCATION, TRA HAMPTON INN & SUITES ORA	0.00	1,071.15 1,071.15	
24801974149872	Invoice 700-4051-7070-0000	06/30/2024	WHOLSALE INDUST SUPP SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL	0.00	736.47 736.47	
24801974150872	Invoice 700-4050-7070-0000	06/30/2024	WHOLSALE INDUST SUPP SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL	0.00	6.43 6.43	
24801974152690	Invoice 100-1200-7066-0000	06/30/2024	MEMBERSHIP ORGANIZATIONS TRAVEL, EDUCATION, TRA LEAGUE OF CALIFORNIA CIT	0.00	650.00 650.00	
24801974152690	Invoice 100-1050-7066-0000	06/30/2024	MEMBERSHIP ORGANIZATIONS TRAVEL, EDUCATION, TRA LEAGUE OF CALIFORNIA CIT	0.00	650.00 650.00	
24801974152690	Invoice 100-1050-7066-0000	06/30/2024	MEMBERSHIP ORGANIZATIONS TRAVEL, EDUCATION, TRA LEAGUE OF CALIFORNIA CIT	0.00	650.00 650.00	
24801974152690	Invoice 100-1235-7066-0000	06/30/2024	MEMBERSHIP ORGANIZATIONS TRAVEL, EDUCATION, TRA LEAGUE OF CALIFORNIA CIT	0.00	650.00 650.00	
24906414136200	Invoice 100-1230-7071-0000	06/30/2024	CONTINUITY SUBSCRIPTION SOFTWARE WEB*NETWORKSOLUTIONS	0.00	7.96 7.96	
24906414147200	Invoice 100-1210-7030-0000	06/30/2024	CONTINUITY SUBSCRIPTION DUES & SUBSCRIPTIONS EIG*CONSTANTCONTACT.COM	0.00	145.00 145.00	
24906414157201	Invoice 100-1230-7071-0000	06/30/2024	CONTINUITY SUBSCRIPTION SOFTWARE WEB*NETWORKSOLUTIONS	0.00	7.96 7.96	
24943004136750	Invoice 100-2050-7066-0000	06/30/2024	OTHER HOTELS TRAVEL, EDUCATION, TRA HUMPHREY'S HALF MOON INN	0.00	886.90 886.90	
24943004142846	Invoice 100-0000-2026-0000	06/30/2024	TREASURE ISLAND HOTEL AND CASI ACCOUNTS PAYABLE SUSP TI FRONT DESK	0.00	175.74 175.74	
24943004143846	Invoice 100-0000-2026-0000	06/30/2024	TREASURE ISLAND HOTEL AND CASI ACCOUNTS PAYABLE SUSP TI FRONT DESK	0.00	419.50 419.50	
24943004143846	Invoice 100-0000-2026-0000	06/30/2024	TREASURE ISLAND HOTEL AND CASI ACCOUNTS PAYABLE SUSP TI FRONT DESK	0.00	356.48 356.48	
24943004153750	Invoice 100-2050-7066-0000	06/30/2024	OTHER HOTELS TRAVEL, EDUCATION, TRA HUMPHREY'S HALF MOON INN	0.00	460.94 460.94	
24943014136010	Invoice 100-6000-7085-6025	06/30/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - CITY HALL THE HOME DEPOT #8987	0.00	32.79 32.79	
24943014139010	Invoice 100-6050-7070-5999	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987	0.00	13.44 13.44	
24943014139010	Invoice 100-6000-7070-5150	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - MOUNT THE HOME DEPOT #8987	0.00	38.19 38.19	
24943014139010	Invoice 100-6050-7070-5050	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987	0.00	136.62 136.62	
24943014142010	Invoice 100-6000-7085-6055	06/30/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT- FIRE STATIO THE HOME DEPOT #8987	0.00	2.13 2.13	
24943014143010	Invoice 100-6050-7070-5000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - THREE RI THE HOME DEPOT #8987	0.00	51.55 51.55	
24943014143010	Invoice 100-6000-7085-6025	06/30/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - CITY HALL THE HOME DEPOT #8987	0.00	187.46 187.46	
24943014143010	Invoice 100-6000-7085-6025	06/30/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - CITY HALL THE HOME DEPOT #8987	0.00	74.23 74.23	

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24943014144010	Invoice 700-4050-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	18.83	
24943014145010	Invoice 100-6000-7085-6041	06/30/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - POLICE AN THE HOME DEPOT #8987	0.00	37.12	
24943014146010	Invoice 100-6000-7085-6025	06/30/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - CITY HALL THE HOME DEPOT #8987	0.00	20.71	
24943014146010	Invoice 100-6000-7085-6041	06/30/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - POLICE AN THE HOME DEPOT #8987	0.00	58.16	
24943014147010	Invoice 100-6050-7070-5999	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987	0.00	107.59	
24943014151010	Invoice 100-6000-7085-6025	06/30/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - CITY HALL THE HOME DEPOT #8987	0.00	26.45	
24943014151010	Invoice 100-2050-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	22.56	
24943014153010	Invoice 100-6050-7070-5650	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - VETERA THE HOME DEPOT #8987	0.00	31.60	
24943014153010	Invoice 100-6000-7085-6045	06/30/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT- COMMUNI THE HOME DEPOT #8987	0.00	64.59	
24943014154010	Invoice 700-4050-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	36.00	
24943014156010	Invoice 100-6000-7085-6028	06/30/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - CITY HALL THE HOME DEPOT #8987	0.00	44.15	
24943014156010	Invoice 750-7300-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	376.05	
24943014157010	Invoice 100-6050-7070-5000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - THREE RI THE HOME DEPOT #8987	0.00	46.10	
24943014157010	Invoice 100-6050-7070-5050	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987	0.00	174.21	
24943014158010	Invoice 750-7300-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES HOMEDEPOT.COM	0.00	165.44	
24943014158010	Invoice 700-4051-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	1,602.65	
24943014158010	Invoice 700-4051-7068-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES CONTRACTUAL SERVICES THE HOME DEPOT #8987	0.00	138.99	
24943014159010	Invoice 700-4051-7068-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES CONTRACTUAL SERVICES HOMEDEPOT.COM	0.00	1,184.17	
24943014159010	Invoice 100-6050-7070-5050	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987	0.00	45.09	
24943014159010	Invoice 700-4051-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	108.18	
24943014159010	Invoice 700-4050-7025-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES OFFICE SUPPLIES THE HOME DEPOT #8987	0.00	50.55	
24943014160010	Invoice 700-4050-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	70.73	
74559304157900	Credit Memo 100-0000-2026-0000	06/30/2024	CHARITABLE/SOCIAL SERVICE ACCOUNTS PAYABLE SUSP CALIFORNIA ASSOCIATION FO	0.00	-680.00	
74755424149261	Credit Memo 100-1235-7066-0000	06/30/2024	HILTON HOTELS HILTON TRAVEL, EDUCATION, TRA HILTON GV LVBS FR DSK	0.00	-34.01	
74801974143872	Credit Memo 700-4050-7070-0000	06/30/2024	WHOLSALE INDUST SUPP SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL	0.00	-1.94	
74943004137968	Credit Memo 100-1050-7066-0000	06/30/2024	OTHER HOTELS TRAVEL, EDUCATION, TRA TI RESERVATIONS	0.00	-1,093.94	

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74943004137968	Credit Memo	06/30/2024	OTHER HOTELS	0.00	-1,093.94	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		-1,093.94	
74943004158750	Credit Memo	06/30/2024	OTHER HOTELS	0.00	-460.94	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		-460.94	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/12/2024	Regular	0.00	101,013.56	112512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7/12/24	Invoice	06/30/2024	WATER UTILITY	0.00	101,013.56	
	100-3250-7010-0000		UTILITIES		9,824.09	
	100-3250-7010-007A		UTILITIES (IA 7A)		2,475.83	
	100-3250-7010-007B		UTILITIES (IA 7B)		822.87	
	100-3250-7010-008A		UTILITIES (IA 8A)		75.76	
	100-3250-7010-008B		UTILITIES (IA 8B)		604.55	
	100-3250-7010-010A		UTILITIES (IA 10)		977.10	
	100-3250-7010-012A		UTILITIES (IA 12)		398.13	
	100-3250-7010-014B		UTILITIES (IA 14B)		1,425.65	
	100-3250-7010-014X		UTILITIES (IA 14)		8,984.27	
	100-3250-7010-015X		UTILITIES (IA 15)		989.46	
	100-3250-7010-016X		UTILITIES (IA 16)		1,650.05	
	100-3250-7010-018X		UTILITIES (IA 18)		790.70	
	100-3250-7010-019A		UTILITIES (IA 19A)		2,726.15	
	100-3250-7010-019C		UTILITIES (IA 19C)		211.60	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		7,637.75	
	100-6000-7010-6045		UTILITIES - COMMUNITY		1,378.17	
	100-6000-7010-6056		UTILITIES - FIRE STATION		2.85	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		59.93	
	100-6050-7010-0000		UTILITIES		1,283.36	
	100-6050-7010-003X		UTILITIES IA 3		6,428.34	
	100-6050-7010-007A		UTILITIES IA 7A		131.82	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN		12,662.25	
	100-6050-7010-008C		UTILITIES IA 8C		78.31	
	100-6050-7010-008D		UTILITIES IA 8D		436.45	
	100-6050-7010-008E		UTILITIES IA 8E		701.45	
	100-6050-7010-014A		UTILITIES IA 14A (OAK VA		729.70	
	100-6050-7010-014B		UTILITIES IA 14B		2,424.91	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN		2,914.24	
	100-6050-7010-018X		UTILITIES IA 18		274.86	
	100-6050-7010-019C		UTILITIES IA 19C		557.09	
	100-6050-7010-020X		UTILITIES IA 20		471.21	
	100-6050-7010-06A1		UTILITIES IA 6A1		1,046.62	
	100-6050-7010-1601		UTILITIES IA 1601		2,695.75	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG		1,116.12	
	100-6050-7010-5200		UTILITIES, PARK (PALMER)		42.14	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		861.12	
	100-6050-7010-5350		UTILITIES, PARK (SHADO		320.56	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		11,234.74	
	100-6050-7010-5450		UTILITIES, PARK (STETSON		6,010.75	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		4,891.50	
	100-6050-7010-5600		UTILITIES, PARK (TREVINO		42.14	
	100-6050-7010-5650		UTILITIES, PARK (VETERA		116.09	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL		1,710.90	
	700-4050-7010-0000		UTILITIES		796.23	
	Void	07/12/2024	Regular	0.00	0.00	112513
	Void	07/12/2024	Regular	0.00	0.00	112514
5395	BRANDI ROBERTS	07/12/2024	Regular	0.00	91.35	112515

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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		
6/20/24	Invoice 100-2090-7065-0000	06/30/2024	REIMBURSEMENT FOR UNIFORMS CITY UNIFORMS	0.00	91.35	
1197	CALIFORNIA BUILDING STANDARDS	07/12/2024	Regular	0.00	3,760.20	112516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN-JUN 2024	Invoice 100-0000-2229-0000	06/30/2024	BUILDING STANDARD FEES PERMITS-BUILDING STAN	0.00	3,760.20	
1273	CHRISTOPHER CREWS	07/12/2024	Regular	0.00	1,707.90	112517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/25/24	Invoice 100-2050-7066-0000	06/30/2024	REIMBURSEMENT FOR EXPLORER ACADE TRAVEL, EDUCATION, TRA	0.00	1,707.90	
4918	DARLENE PEACH	07/12/2024	Regular	0.00	91.35	112518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/27/24	Invoice 100-2090-7065-0000	06/30/2024	REIMBURSEMENT FOR UNIFORM CITY UNIFORMS	0.00	91.35	
1397	DEPARTMENT OF CONSERVATION	07/12/2024	Regular	0.00	17,351.60	112519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCT- JUN 2024	Invoice 100-0000-2228-0000	06/30/2024	SMIP FEES PERMITS - SMIP	0.00	17,351.60	
5349	GIANNA LINDEWALL	07/12/2024	Regular	0.00	535.75	112520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/28/24-7/3/24	Invoice 100-2090-7066-0000	06/30/2024	REIMBURSEMENT FOR CAR RENTAL DAYS TRAVEL, EDUCATION, TRA	0.00	127.65	
6/28/24-7/3/24 -	Invoice 100-2090-7066-0000	07/12/2024	REIMBURSEMENT FOR TRAVEL DAYS IN FY TRAVEL, EDUCATION, TRA	0.00	408.10	
5306	KGG CONCRETE INC	07/12/2024	Regular	0.00	66,946.65	112521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 2	Invoice 500-0000-8030-0000	06/30/2024	CIP F-03 City Hall ADA Ramps INFRASTRUCTURE IMPRO	0.00	66,946.65	
5386	LAW OFFICES OF PAUL GRECH	07/12/2024	Regular	0.00	125,000.00	112522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7/1/24	Invoice 100-1240-7081-0000	07/12/2024	SETTLEMENT - GOEDHART CASE CLAIM COSTS	0.00	125,000.00	
5400	NICOLE FRASER	07/12/2024	Regular	0.00	89.18	112523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/26/24	Invoice 100-2090-7065-0000	06/30/2024	REIMBURSEMENT FOR UNIFORMS CITY UNIFORMS	0.00	89.18	
5244	R DEPENDABLE CONST INC	07/12/2024	Regular	0.00	21,509.90	112524

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APPLICATION 5	Invoice	06/30/2024	Veterans and First Responders Memorial	0.00	21,509.90	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Veterans and First Responders		21,509.90	
2202	ROMBERG TREE SERVICE	07/12/2024	Regular	0.00	11,650.00	112525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
614-109	Invoice	06/30/2024	Romberg Tree & Landscape Service - tree	0.00	1,800.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	tree stumping		1,800.00	
66-108	Invoice	06/30/2024	Romberg Tree & Landscape Service - tree	0.00	9,850.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Rombert Tree & Landscape Serv		9,850.00	
5238	RONALD JOSEPH VALDEZ JR	07/12/2024	Regular	0.00	240.00	112526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
005	Invoice	07/12/2024	4TH OF JULY EVENT	0.00	240.00	
	100-1550-7049-0000	CONCERTS	4TH OF JULY EVENT		240.00	
2311	SOUTHERN CALIFORNIA EDISON	07/12/2024	Regular	0.00	68,155.37	112527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/12/24	Invoice	06/30/2024	ELECTRIC UTILITY	0.00	68,155.37	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		32,308.53	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		3,970.25	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		97.73	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,855.88	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		217.45	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		35.44	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		146.84	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,711.31	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		118.40	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		1,186.29	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		22.38	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		62.11	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		240.53	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		126.66	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		96.52	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		2,701.07	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		367.46	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		251.64	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		5,973.19	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		3,094.55	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		746.30	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		11,283.22	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		72.50	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS)	ELECTRIC UTILITY		399.89	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR)	ELECTRIC UTILITY		69.23	
	Void	07/12/2024	Regular	0.00	0.00	112528
4990	THRIVE CHURCH	07/12/2024	Regular	0.00	750.00	112529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/8/24	Invoice	07/12/2024	SPONSORSHIP - BACK TO SCHOOL SUPPLI	0.00	750.00	
	100-1200-7900-0000	CONTINGENCY	SPONSORSHIP - BACK TO SCHO		750.00	
2530	WASTE MANAGEMENT, INC.	07/12/2024	Regular	0.00	153,637.30	112530

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY 23/24 CY SEC S	Invoice	06/30/2024	TAX ROLL	0.00	153,637.30	
	100-0000-2210-0000	AP - WASTE MANAGEME	TAX ROLL		153,637.30	
3781	ZACH TAYLOR	07/12/2024	Regular	0.00	265.00	112531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/10/24	Invoice	06/30/2024	REIMBURSEMENT FOR K9 BOARDING	0.00	265.00	
	100-2080-7068-0000	CONTRACTUAL SERVICES	REIMBURSEMENT FOR K9 BOAR		265.00	
3315	AERZEN USA CORP.	07/15/2024	Virtual Payment	0.00	1,597.79	APA008520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPI-24-003463B	Invoice	06/30/2024	Contractual Services	0.00	1,597.79	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Contractual Services		1,597.79	
1050	AMAZON CAPITAL SERVICES	07/15/2024	Virtual Payment	0.00	1,918.83	APA008521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11Y7-M1F9-KPPQ	Invoice	06/30/2024	Vehicle Maintenance	0.00	77.56	
	750-7100-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		77.56	
1CK7-MPCF-31X	Invoice	07/11/2024	Office Expense	0.00	99.90	
	100-2090-7025-0000	OFFICE SUPPLIES	Office Expense		99.90	
1GP1-GW47-3RN	Invoice	06/30/2024	Phone cases for PD new phones	0.00	28.00	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Phone cases for PD new phones		28.00	
1I4R-P1YD-W4FJ	Invoice	06/30/2024	Office Supplies	0.00	76.61	
	750-7300-7025-0000	OFFICE SUPPLIES	Office Supplies		76.61	
1LMH-3W7R-66Y	Invoice	06/30/2024	OFFICE SUPPLIES	0.00	193.97	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		193.97	
1NCL-9Y6L-M77J	Invoice	07/11/2024	Building Supplies	0.00	436.41	
	100-6000-7085-6056	BUILDING SUPPLIES/MAI	Building Supplies		436.41	
1Q6T-LPTH-JJH9	Invoice	06/30/2024	Special Dept Supplies	0.00	224.12	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies		224.12	
1TPL-JCR3-F1F9	Invoice	06/30/2024	Building Supplies	0.00	29.30	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	Building Supplies		29.30	
1XGW-RTKP-QGD	Invoice	06/30/2024	Turf Maintenance	0.00	183.06	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Turf Maintenance		183.06	
1XY7-V7M7-DQL	Invoice	07/11/2024	Aquatics Program	0.00	541.21	
	100-1550-7040-0000	RECREATION PROGRAMS	Aquatics Program		541.21	
1YVV-W6XT-KX6	Invoice	06/30/2024	Special Dept Supplies	0.00	28.69	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies		28.69	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	07/15/2024	Virtual Payment	0.00	1,187.50	APA008522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
691278	Invoice	06/30/2024	Pest Control for City Properties	0.00	685.00	
	100-6000-7068-0000	CONTRACTUAL SERVICES	Pest Control- Bldg Maintenance		75.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	Pest Control- City Hall		130.00	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Pest Control- Bldg B		65.00	
	100-6000-7068-6032	CONTRACTUAL SVC - CITY	Pest Control- Bldg H		45.00	
	100-6000-7068-6041	CONTRACTUAL SVC - POLI	Pest Control- PD Annex		45.00	
	100-6000-7068-6045	CONTRACTUAL SVC - COM	Pest Control- CRC		130.00	
	100-6000-7068-6055	CONTRACTUAL SVC - FIRE	Pest Control- Fire Station		65.00	
	100-6000-7068-6061	CONTRACTUAL SVC - 252	Pest Control- 4th & Veile		65.00	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Pest Control- Transit		32.50	
	750-7300-7068-0000	CONTRACTUAL SERVICES	Pest Control- Transit Yard		32.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
716109	Invoice 100-6000-7068-0000	06/30/2024	Pest Control for City Properties CONTRACTUAL SERVICES	0.00	275.00	
717371	Invoice 700-4051-7068-0000	06/30/2024	Contractual Services CONTRACTUAL SERVICES	0.00	227.50	
5350	ANTHONY ADCOCK SR	07/15/2024	Virtual Payment	0.00	2,145.00	APA008523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4154	Invoice 100-1550-7049-0000	06/30/2024	Market Night / Concert Rental CONCERTS	0.00	2,145.00	
			Item Description		Distribution Amount	
			Market Night / Concert Rental		2,145.00	
1081	ARCCOP	07/15/2024	Virtual Payment	0.00	350.00	APA008524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EXESEMINAR24-0	Invoice 100-2050-7030-0000	07/11/2024	Dues DUES & SUBSCRIPTIONS	0.00	350.00	
			Dues		350.00	
3967	ARCHITERRA INC	07/15/2024	Virtual Payment	0.00	3,825.60	APA008525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32444	Invoice 500-0000-8030-0000	06/30/2024	Construction & Bid Documents INFRASTRUCTURE IMPRO	0.00	2,698.75	
			Construction & Bid Documents		2,698.75	
32462	Invoice 500-0000-8030-0000	06/30/2024	Landscape Architectural Services- 6th St. INFRASTRUCTURE IMPRO	0.00	1,126.85	
			Landscape Architectural Service		1,126.85	
4388	BABCOCK LABORATORIES, INC	07/15/2024	Virtual Payment	0.00	1,775.04	APA008526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CF41459-0033	Invoice 700-4050-7068-0000	06/30/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	591.68	
			WWTP- ANALYTICAL SERVICES		591.68	
CF41460-0033	Invoice 700-4050-7068-0000	06/30/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	591.68	
			WWTP- ANALYTICAL SERVICES		591.68	
CF41462-0033	Invoice 700-4050-7068-0000	06/30/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	591.68	
			WWTP- ANALYTICAL SERVICES		591.68	
4517	BAY ALARM COMPANY	07/15/2024	Virtual Payment	0.00	2,745.33	APA008527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21441360	Invoice 100-6000-7087-6070	07/11/2024	Monthly Security Service SECURITY - 500 GRACE AV	0.00	30.00	
			Monthly Security Service		30.00	
21451769	Invoice 100-6000-7087-6061	07/11/2024	Monthly Security Service SECURITY SERVICES - 252	0.00	273.33	
			Monthly Security Service		273.33	
21485926	Invoice 100-6000-7087-6061	07/11/2024	Monthly Security Service SECURITY SERVICES - 252	0.00	2,412.00	
			Monthly Security Service		2,412.00	
21531140	Invoice 100-6000-7087-6070	07/11/2024	Monthly Security Service SECURITY - 500 GRACE AV	0.00	30.00	
			Monthly Security Service		30.00	
1136	BEAUMONT POWER EQUIPMENT	07/15/2024	Virtual Payment	0.00	38.77	APA008528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5086	Invoice 100-6050-7090-0000	06/30/2024	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	38.77	
			Equipment Maintenance		38.77	
3460	CALIFORNIA POLICE CHIEFS ASSOCIATION	07/15/2024	Virtual Payment	0.00	1,040.00	APA008529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6470	Invoice 100-2050-7030-0000	07/11/2024	Dues DUES & SUBSCRIPTIONS	0.00	730.00	
			Dues		730.00	

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7059	Invoice 100-2050-7030-0000	07/11/2024	Dues DUES & SUBSCRIPTIONS	0.00	155.00	
7411	Invoice 100-2050-7030-0000	07/11/2024	Dues DUES & SUBSCRIPTIONS	0.00	155.00	
1238	CDW GOVERNMENT, INC.	07/15/2024	Virtual Payment	0.00	14,252.11	APA008530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RV23094	Invoice 100-1230-7071-0000	06/30/2024	Network Scanning Tool SOFTWARE	0.00	14,252.11	
			Item Description		Distribution Amount	
			Network Scanning Tool		14,252.11	
5387	CHR SERVICES INC	07/15/2024	Virtual Payment	0.00	560.00	APA008531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6001	Invoice 700-4050-7066-0000 700-4051-7066-0000	06/30/2024	Travel, Education, Training TRAVEL, EDUCATION, TRA TRAVEL, EDUCATION, TRA	0.00	560.00	
			Item Description		Distribution Amount	
			Travel, Education, Training		350.00	
			Travel, Education, Training		210.00	
1299	CLEAN TECH ENVIRONMENTAL	07/15/2024	Virtual Payment	0.00	152.45	APA008532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
572389	Invoice 750-7300-7037-0000	06/30/2024	Service Performed VEHICLE MAINTENANCE	0.00	152.45	
			Item Description		Distribution Amount	
			Service Performed		152.45	
3767	CLEAN WATER SO CAL	07/15/2024	Virtual Payment	0.00	2,400.00	APA008533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24/25 3 -	Invoice 700-4050-7030-0000	07/11/2024	Dues & Subscriptions DUES & SUBSCRIPTIONS	0.00	2,400.00	
			Item Description		Distribution Amount	
			Dues & Subscriptions		2,400.00	
5240	CONSERVE LAND CARE	07/15/2024	Virtual Payment	0.00	190,770.54	APA008534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 2	Invoice 500-0000-8030-0000	06/30/2024	6th Street Medians Construction INFRASTRUCTURE IMPRO	0.00	190,770.54	
			Item Description		Distribution Amount	
			6th Street Medians Constructio		190,770.54	
3290	DATA TEL INC	07/15/2024	Virtual Payment	0.00	1,650.38	APA008535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4779	Invoice 100-1230-7068-0000 100-1230-7068-0000	06/30/2024	Data Cable Installation CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	1,650.38	
			Item Description		Distribution Amount	
			Data Cable Installation		950.00	
			Data Cable Installation		700.38	
5247	EPLUS TECHNOLOGY INC	07/15/2024	Virtual Payment	0.00	7,447.22	APA008536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Backup Internet	Invoice 100-1230-7072-0000	06/30/2024	Backup Internet Hardware COMPUTER SUPPLIES/MA	0.00	7,447.22	
			Item Description		Distribution Amount	
			Backup Internet Hardware		7,447.22	
1129	F & G INVESTMENTS, INC	07/15/2024	Virtual Payment	0.00	5,904.94	APA008537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3259	Invoice 100-6000-7068-6025	06/30/2024	Building Maintenance CONTRACTUAL SVC - CITY	0.00	5,904.94	
			Item Description		Distribution Amount	
			Building Maintenance		5,904.94	
4400	FROG ENVIRONMENTAL INC	07/15/2024	Virtual Payment	0.00	1,830.00	APA008538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-020113	Invoice 700-4050-7068-0000	06/30/2024	Contractual Services CONTRACTUAL SERVICES	0.00	585.00	
			Item Description		Distribution Amount	
			Contractual Services		585.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV-020747	Invoice 700-4050-7068-0000	07/11/2024	Contractual Services CONTRACTUAL SERVICES	0.00	1,245.00 1,245.00	
1553	GALLS INC.	07/15/2024	Virtual Payment	0.00	250.94	APA008539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
028344119	Invoice 100-2090-7065-0000	06/30/2024	Uniform CITY UNIFORMS	0.00	203.65 203.65	
028344157	Invoice 100-2090-7065-0000	06/30/2024	Uniforms CITY UNIFORMS	0.00	47.29 47.29	
4295	GOTIME CONTROL INC	07/15/2024	Virtual Payment	0.00	3,060.00	APA008540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-0729-049	Invoice 100-6050-7071-0000	07/11/2024	Lighting Software Manager SOFTWARE	0.00	3,060.00 3,060.00	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	07/15/2024	Virtual Payment	0.00	93.36	APA008541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012N1773	Invoice 700-4050-7070-0000	07/11/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	93.36 93.36	
3032	INLAND VALLEY SLADDEN, INC	07/15/2024	Virtual Payment	0.00	5,220.00	APA008542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54551	Invoice 710-0000-8030-0000	06/30/2024	Sladden Engineering - Soils Testing CAPITAL IMPROVEMENT	0.00	5,220.00 5,220.00	
5174	JAMES WALMER	07/15/2024	Virtual Payment	0.00	1,200.00	APA008543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
113	Invoice 100-1550-7046-0000	07/11/2024	4th of July Performance FIRE WORKS/4TH OF JULY	0.00	1,200.00 1,200.00	
3924	MARCUS A ANDREWS	07/15/2024	Virtual Payment	0.00	1,156.06	APA008544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
340	Invoice 750-7100-7037-0000 750-7100-7037-0000	06/30/2024	Equipment Maintenance VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,156.06 850.00 306.06	
1915	MARK THE CART GUY INC.	07/15/2024	Virtual Payment	0.00	990.02	APA008545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
130767	Invoice 100-1550-7040-0000	06/30/2024	Market Night Rental RECREATION PROGRAMS	0.00	254.29 254.29	
130845	Invoice 100-1550-7046-0000	07/11/2024	Concert / 4th of July Rental FIRE WORKS/4TH OF JULY	0.00	431.44 431.44	
130850	Invoice 100-1550-7049-0000	06/30/2024	Market Night/ Concert Rental CONCERTS	0.00	304.29 304.29	
1984	NAPA AUTO PARTS	07/15/2024	Virtual Payment	0.00	91.58	APA008546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
217421	Invoice 750-7400-7037-0000	06/30/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	91.58 91.58	
5206	OPEN SKY PRODUCTIONS LLC	07/15/2024	Virtual Payment	0.00	22,500.00	APA008547

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Date Range: 07/04/2024 - 07/15/2024

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		
1314	Invoice	07/11/2024	Drone Show - 4th of July	0.00	22,500.00	
	100-1550-7046-0000	FIRE WORKS/4TH OF JULY	Drone Show - 4th of July - DEPO		22,500.00	
2009	O'REILLY AUTO PARTS	07/15/2024	Virtual Payment	0.00	5.55	APA008548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-186236	Invoice	06/30/2024	Vehicle Maintenance	0.00	5.55	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		5.55	
2039	PARKHOUSE TIRE, INC.	07/15/2024	Virtual Payment	0.00	1,300.51	APA008549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010901839	Invoice	06/30/2024	Service Performed	0.00	54.00	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Service Performed		54.00	
2010905707	Invoice	07/11/2024	Vehicle Maintenance	0.00	1,246.51	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		1,246.51	
2871	PARTS AUTHORITY METRO LLC	07/15/2024	Virtual Payment	0.00	521.68	APA008550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
091-332253	Invoice	06/30/2024	Vehicle Maintenance	0.00	8.87	
	750-7900-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		8.87	
091-332377	Invoice	06/30/2024	Vehicle Maintenance	0.00	506.43	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		506.43	
091-332488	Invoice	06/30/2024	Vehicle Maintenance	0.00	6.38	
	100-6050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		6.38	
3540	PBM SUPPLY & MFG INC	07/15/2024	Virtual Payment	0.00	109.62	APA008551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV/2024/07894	Invoice	06/27/2024	Dept Supplies	0.00	330.44	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Dept Supplies		330.44	
INV/2024/17012	Invoice	06/30/2024	Equipment Maintenance	0.00	109.62	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		109.62	
RINV/2024/0047	Credit Memo	05/09/2024	Dept Supplies	0.00	-330.44	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Equipment Supplies		-330.44	
2079	PRO-PIPE & SUPPLY	07/15/2024	Virtual Payment	0.00	118.74	APA008552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
062051	Invoice	06/30/2024	Building Restroom Maintenance	0.00	118.74	
	100-6000-7085-5800	BUILDING SUPPLIES/MAI	Restroom Maintenance		118.74	
3652	PRUDENTIAL OVERALL SUPPLY	07/15/2024	Virtual Payment	0.00	270.65	APA008553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23664039	Invoice	06/30/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		86.53	
23667066	Invoice	06/30/2024	Uniforms for Building Maintenance/Grou	0.00	184.12	
	100-6050-7065-0000	CITY UNIFORMS	Uniforms for Building Maintena		184.12	
2091	PURCHASE POWER	07/15/2024	Virtual Payment	0.00	699.70	APA008554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
800-9000-0779-1	Invoice	06/30/2024	Office Supplies	0.00	699.70	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		699.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2094	PYRO SPECTACULARS	07/15/2024	Virtual Payment	0.00	16,500.00	APA008555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59074	Invoice	07/11/2024	Fireworks Show 4th of July	0.00	16,500.00	
	100-1550-7046-0000		FIRE WORKS/4TH OF JULY		16,500.00	
2095	QUALITY PLUMBING, INC.	07/15/2024	Virtual Payment	0.00	325.00	APA008556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18630	Invoice	06/30/2024	Plumbing Maintenance	0.00	325.00	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		325.00	
2098	QUILL CORPORATON	07/15/2024	Virtual Payment	0.00	480.52	APA008557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38855238	Invoice	06/30/2024	Toner	0.00	480.52	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		480.52	
3423	RDO EQUIPMENT CO.	07/15/2024	Virtual Payment	0.00	119.19	APA008558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
P6229835	Invoice	06/30/2024	Building Supplies	0.00	119.19	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		119.19	
2135	RESOURCE BUILDING MATERIALS	07/15/2024	Virtual Payment	0.00	69.62	APA008559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3827687	Invoice	06/30/2024	Grounds Supplies	0.00	25.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		25.00	
3832076	Invoice	06/30/2024	Market Night Supplies	0.00	44.62	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		44.62	
2157	RIVERSIDE ASSESSOR	07/15/2024	Virtual Payment	0.00	52.00	APA008560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-178693	Invoice	06/30/2024	GIS County Data	0.00	52.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		52.00	
4434	SCOTT BROSIOUS	07/15/2024	Virtual Payment	0.00	1,425.00	APA008561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B061824	Invoice	06/30/2024	AV Support	0.00	1,425.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		1,425.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	07/15/2024	Virtual Payment	0.00	6,446.65	APA008562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
142451970-002	Invoice	06/30/2024	Irrigation and Parts for Parks and Landsc	0.00	2,034.21	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		2,034.21	
142655881-001	Invoice	06/30/2024	Irrigation and Parts for Parks and Landsc	0.00	4,412.44	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		4,412.44	
5194	SOUTH COAST ELECTRICAL INC	07/15/2024	Virtual Payment	0.00	6,800.00	APA008563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
40676	Invoice	06/30/2024	AUTOMATIC TRANSFER SWITCHES	0.00	850.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		850.00	
40677	Invoice	06/30/2024	AUTOMATIC TRANSFER SWITCHES	0.00	850.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		850.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
40686	Invoice	06/30/2024	AUTOMATIC TRANSFER SWITCHES	0.00	850.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		850.00	
40687	Invoice	06/30/2024	AUTOMATIC TRANSFER SWITCHES	0.00	850.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		850.00	
40689	Invoice	06/30/2024	AUTOMATIC TRANSFER SWITCHES	0.00	850.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		850.00	
40690	Invoice	06/30/2024	AUTOMATIC TRANSFER SWITCHES	0.00	850.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		850.00	
40691	Invoice	06/30/2024	AUTOMATIC TRANSFER SWITCHES	0.00	850.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		850.00	
40692	Invoice	06/30/2024	AUTOMATIC TRANSFER SWITCHES	0.00	850.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		850.00	
3497	SOUTHERN CONTRACTING COMPANY	07/15/2024	Virtual Payment	0.00	16,558.60	APA008564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12344	Invoice	06/30/2024	T&M WORK	0.00	16,558.60	
	700-4051-7068-0000		CONTRACTUAL SERVICES		16,558.60	
2429	TK ELEVATOR CORP	07/15/2024	Virtual Payment	0.00	817.00	APA008565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5002478269	Invoice	06/30/2024	Elevator Repair	0.00	817.00	
	100-6000-7068-6045		CONTRACTUAL SVC- COM		817.00	
5044	TOM DODSON & ASSOCIATES	07/15/2024	Virtual Payment	0.00	23,849.92	APA008566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEA-202-8	Invoice	06/30/2024	Adaptive Management and Mitigation Pla	0.00	23,849.92	
	710-0000-7068-0000		CONTRACTUAL SERVICE		23,849.92	
2461	UNDERGROUND SERVICE ALERT	07/15/2024	Virtual Payment	0.00	214.12	APA008567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-2426059	Invoice	07/11/2024	Contractual Services	0.00	58.87	
	700-3100-7060-0000		CONTRACTUAL SERVICES		58.87	
620240060	Invoice	07/11/2024	Contractual Services	0.00	155.25	
	700-4051-7068-0000		CONTRACTUAL SERVICES		155.25	
4992	UNIVAR SOLUTIONS USA, INC	07/15/2024	Virtual Payment	0.00	12,151.78	APA008568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52176414	Invoice	06/30/2024	CHEMICALS WWTP	0.00	12,151.78	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		9,992.77	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,159.01	
2484	VERIZON	07/15/2024	Virtual Payment	0.00	518.46	APA008569

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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			
9965166125	Invoice	06/30/2024	Monthly Cellular Service	0.00	518.46	
	750-7000-7015-0000	TELEPHONE	Monthly Cellular Service		37.98	
	750-7100-7015-0000	TELEPHONE	Monthly Cellular Service		40.04	
	750-7300-7015-0000	TELEPHONE	Monthly Cellular Service		20.02	
	750-7400-7015-0000	TELEPHONE	Monthly Cellular Service		100.10	
	750-7600-7015-0000	TELEPHONE	Monthly Cellular Service		100.10	
	750-7800-7015-0000	TELEPHONE	Monthly Cellular Service		40.04	
	750-7900-7015-0000	TELEPHONE	Monthly Cellular Service		40.04	
	750-8000-7015-0000	TELEPHONE	Monthly Cellular Service		20.02	
	750-8100-7015-0000	TELEPHONE	Monthly Cellular Service		40.04	
	750-8200-7015-0000	TELEPHONE	Monthly Cellular Service		20.02	
	750-8300-7015-0000	TELEPHONE	Monthly Cellular Service		60.06	
5392	VORTEX INDUSTRY	07/15/2024	Virtual Payment	0.00	584.00	APA008570
	Invoice	06/30/2024	Building Maintenance	0.00	584.00	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Building Maintenance		584.00	
3422	WAXIE SANITARY SUPPLY	07/15/2024	Virtual Payment	0.00	150.31	APA008571
	Invoice	07/11/2024	Equipment Maintenance	0.00	150.31	
	100-6000-7070-0000	SPECIAL DEPT SUPPLIES	Equipment Maintenance		150.31	
2535	WEAVER GRADING, INC	07/15/2024	Virtual Payment	0.00	100,000.00	APA008572
	Invoice	06/30/2024	City-Wide Weed Abatement	0.00	100,000.00	
	100-6050-7156-0000	WEED ABATEMENT	City-Wide Weed Abatement		100,000.00	
3908	WEST COAST ARBORISTS, INC	07/15/2024	Virtual Payment	0.00	34,438.30	APA008573
	Invoice	06/30/2024	Tree/Shrub maintenance & trim city wide	0.00	1,495.90	
	100-6050-7157-0000	TREE TRIMMING	Tree/Shrub maintenance & trim		1,495.90	
	Invoice	06/30/2024	Tree/Shrub maintenance & trim city wide	0.00	31,022.40	
	100-6050-7157-0000	TREE TRIMMING	Tree/Shrub		31,022.40	
	Invoice	06/30/2024	Tree/Shrub maintenance & trim city wide	0.00	1,920.00	
	100-6050-7157-0000	TREE TRIMMING	Tree/Shrub		1,920.00	
1402	DEPARTMENT OF JUSTICE	07/15/2024	Bank Draft	0.00	-1,625.00	DFT0005474
	Credit Memo	07/15/2024	VOID STALE DATED PAYMENT APA00838	0.00	-1,625.00	
	100-2050-7031-0000	LIVE SCAN-FINGERPRINTI	VOID STALE DATED PAYMENT		-1,625.00	
1402	DEPARTMENT OF JUSTICE	07/15/2024	Bank Draft	0.00	-245.00	DFT0005475

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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		
743967 VOID	Credit Memo	07/15/2024	VOID STALE DATED PAYMENT APA008382	0.00	-245.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	VOID STALE DATED PAYMENT AP		-245.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	572,795.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	2	2	0.00	-1,870.00
EFT's	208	1	0.00	50,559.88
Virtual Payments	96	54	0.00	500,680.38
	325	77	0.00	1,122,165.37

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	07/12/2024	Bank Draft	0.00	31,563.14	DFT0005437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004013	Invoice	07/12/2024	457 RETIREMENT CATCHUP	0.00	31,563.14	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-2075-0000		DEFERRED COMPENSATI		457 RETIREMENT CATCHUP	874.24
	100-0000-2075-0000		DEFERRED COMPENSATI		DEFERRED COMP LOAN 401A-1	855.34
	100-0000-2075-0000		DEFERRED COMPENSATI		DEFERRED COMP LOAN 401A-2	403.14
	100-0000-2075-0000		DEFERRED COMPENSATI		DEFERRED COMP 457 (%%)	10,493.90
	100-0000-2075-0000		DEFERRED COMPENSATI		DEFERRED COMP 457 (AMT)	12,097.75
	100-0000-2075-0000		DEFERRED COMPENSATI		401A CITY CONTRIBUTION	528.88
	100-0000-2075-0000		DEFERRED COMPENSATI		DEFERRED COMP 457 - LOAN RE	3,304.41
	100-0000-2075-0000		DEFERRED COMPENSATI		DEFERRED COMP 457 - LOAN RE	1,914.71
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		FICA PT REMAINDER (%%)	72.64
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		FICA PT REMAINDER (AMT)	80.98
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		FICA PT RETIREMENT (%%)	937.15
2594	CAL PERS	07/12/2024	Bank Draft	0.00	182,247.40	DFT0005438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004014	Invoice	07/12/2024	CALPERS	0.00	182,247.40	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS SAFETY - EE	13,507.34
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS SURVIVOR RATE	53.01
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA SAFETY - ER	18,784.61
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA SAFETY - EE	19,075.96
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	16,543.96
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	16,694.79
	100-0000-2130-0000		P.E.R.S. LIABILITY		SERVICE CREDIT	191.08
	100-0000-2130-0000		P.E.R.S. LIABILITY		SERVICE CREDIT	400.42
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	23,680.43
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	10,975.87
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS SAFETY - ER	40,687.08
	700-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	1,357.99
	700-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	3,075.76
	700-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	6,635.95
	700-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	1,370.38
	750-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	2,547.50
	750-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	2,829.36
	750-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	1,311.39
	750-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	2,524.52
1979	MUTUAL OF OMAHA	07/12/2024	Bank Draft	0.00	-26.38	DFT0005442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000332	Credit Memo	07/12/2024	DEFERRED COMP 457	0.00	-26.38	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-2075-0000		DEFERRED COMPENSATI		DEFERRED COMP 457 (%%)	-26.38
2594	CAL PERS	07/12/2024	Bank Draft	0.00	-707.94	DFT0005443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000333	Credit Memo	07/12/2024	CALPERS	0.00	-707.94	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	-204.48
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	-202.63
	750-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	-151.10
	750-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	-149.73
1979	MUTUAL OF OMAHA	07/12/2024	Bank Draft	0.00	3.77	DFT0005450

Check Report

Date Range: 07/04/2024 - 07/15/2024

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		
INV0004056	Invoice	07/12/2024	DEFERRED COMP LOAN 401A-1	0.00	3.77	
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP 457 (%%)		4.66	
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA PT REMAINDER (%%)		-0.30	
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA PT RETIREMENT (%%)		-0.59	
2594	CAL PERS	07/12/2024	Bank Draft	0.00	69.33	DFT0005451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004057	Invoice	07/12/2024	CALPERS	0.00	69.33	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		-11.84	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		-25.55	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		-17.73	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		-17.57	
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		29.05	
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		62.69	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		21.63	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		46.67	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		-9.05	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		-8.97	
2594	CAL PERS	07/12/2024	Bank Draft	0.00	-38.42	DFT0005455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000336	Credit Memo	07/12/2024	CALPERS	0.00	-38.42	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - EE		-9.57	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - ER		-28.85	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	213,110.90
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	7	7	0.00	213,110.90

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	17	0.00	572,795.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	9	9	0.00	211,240.90
EFT's	208	1	0.00	50,559.88
Virtual Payments	96	54	0.00	500,680.38
	332	84	0.00	1,335,276.27

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2024	1,335,276.27
			1,335,276.27