



WARRANTS TO BE RATIFIED

Monday, July 29, 2024

Wells Fargo

Printed Checks	112573-112607	\$ 273,429.30	FY 23/24 & FY 24/25
EFT	803-807	\$ 2,213,426.88	FY 24/25
NvoicePay	APA008662-APA008733	\$ 1,200,133.57	FY 23/24 & FY 24/25
	A/P Total	<u>\$ 3,686,989.75</u>	
Wire Transfer	HCN Bank	\$ 2,500,000.00	Transfer to Payroll Account
Bank Drafts	Guardian	\$ 28,019.31	Employee Medical
	Wells Fargo	\$ 150.00	Returned Item
		\$ 100.44	Returned Item
	Matrix Trust Co	\$ 28,663.29	457 Payroll 7/12/2024
		\$ 1,787.36	401A Payroll 7/12/24
		\$ 1,089.88	FICA Payroll 7/12/2024

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: 07/23/2024 - 07/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5313	ADVANCED SECURITY TECHNOLOGIES LLC	07/26/2024	EFT	0.00	176,389.00	805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1793	Invoice	07/25/2024	Modular Vehicle Barriers and Trailer	0.00	176,389.00	
	100-1235-7096-0000		PROGRAM COSTS		176,389.00	
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	07/26/2024	EFT	0.00	1,963,720.00	806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100074	Invoice	07/26/2024	INSURANCE	0.00	1,963,720.00	
	100-1240-7080-0000		INSURANCE		1,963,720.00	
2517	VOYAGER	07/26/2024	EFT	0.00	62,054.47	807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8690650032426	Invoice	06/30/2024	FUEL EXPENSE	0.00	62,054.47	
	100-1200-7050-0000		FUEL		87.76	
	100-1230-7050-0000		FUEL		56.71	
	100-1550-7050-0000		FUEL		142.18	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		700.00	
	100-2000-7050-0000		FUEL		818.39	
	100-2030-7050-0000		FUEL		91.38	
	100-2050-7050-0000		FUEL		22,676.57	
	100-2100-7050-0000		FUEL		66.44	
	100-2150-7050-0000		FUEL		482.59	
	100-3100-7050-0000		FUEL		1,553.18	
	100-3250-7050-0000		FUEL		3,190.52	
	100-6000-7050-0000		FUEL		894.08	
	100-6050-7050-0000		FUEL		9,697.89	
	700-4050-7050-0000		FUEL		934.45	
	700-4051-7050-0000		FUEL		2,026.50	
	750-7100-7050-0000		FUEL		351.58	
	750-7300-7050-0000		FUEL		436.18	
	750-7400-7050-0000		FUEL		6,183.06	
	750-7600-7050-0000		FUEL		6,632.73	
	750-7800-7050-0000		FUEL		1,101.80	
	750-7900-7050-0000		FUEL		364.06	
	750-8100-7050-0000		FUEL		787.05	
	750-8200-7050-0000		FUEL		347.15	
	750-8300-7050-0000		FUEL		2,432.22	
5403	EXECUTIVE MENTAL HEALTH	07/23/2024	Regular	0.00	26,025.00	112573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SBEMP_2024061	Invoice	07/23/2024	Medical Specialist	0.00	26,025.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		26,025.00	
5414	ABRAHAM CRUZ	07/26/2024	Regular	0.00	150.00	112579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01578212	Invoice	07/26/2024	REFUND FOR VOLLEYBALL TOURNAMENT	0.00	150.00	
	100-1550-7040-0000		RECREATION PROGRAMS		150.00	
5102	AMBER KENNEDY	07/26/2024	Regular	0.00	120.00	112580

Check Report

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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		
RCT R01577248	Invoice 100-0000-4570-0000	06/30/2024	REFUND FOR SWIM LESSON PAID FY 23/2 COMMUNITY PROGRAMS REFUND FOR SWIM LESSON PAI	0.00	120.00	
5389	AP RENTALS Payable Type Account Number	07/26/2024	Regular	0.00	750.00	112581
704	Invoice 100-1550-7040-0000	06/30/2024	RECREATION PROGRAMS RECREATION PROGRAMS RECREATION PROGRAMS	0.00	750.00	
5415	ARTURO VELA Payable Type Account Number	07/26/2024	Regular	0.00	799.56	112582
7/9/24	Invoice 700-0000-0220-0000	07/26/2024	UTILITY CREDIT REFUND 07-072585-03 ACCT REC - SEWER UTILITY CREDIT REFUND 07-072	0.00	799.56	
5427	AURORA DELGADO Payable Type Account Number	07/26/2024	Regular	0.00	275.00	112583
RCT R01576494	Invoice 100-0000-4591-0000	07/26/2024	REFUND FOR MICKELSON DEPOSIT PARKS RENTAL REFUND FOR MICKELSON DEPO	0.00	275.00	
5407	CAESAR REGALIZA Payable Type Account Number	07/26/2024	Regular	0.00	250.00	112584
RCT R01575313	Invoice 100-0000-4591-0000	06/30/2024	REFUND FOR MICKLESON DEPOSIT PARKS RENTAL REFUND FOR MICKLESON DEPO	0.00	250.00	
5416	DOMINIQUE WHEELER Payable Type Account Number	07/26/2024	Regular	0.00	85.00	112585
RCT R01580925	Invoice 100-0000-4570-0000	07/26/2024	REFUND FOR YOUTH VOLLEYBALL COMMUNITY PROGRAMS REFUND FOR YOUTH VOLLEYBA	0.00	85.00	
4890	Doug Story Payable Type Account Number	07/26/2024	Regular	0.00	120.20	112586
06/30/24	Invoice 100-1550-7040-0000	06/30/2024	REIMBURSEMENT FOR DEPT SUPPLIES RECREATION PROGRAMS REIMBURSEMENT FOR DEPT SU	0.00	120.20	
5420	EDMON TYSER Payable Type Account Number	07/26/2024	Regular	0.00	241.50	112587
8/5/24-8/8/24	Invoice 700-4050-7066-0000	07/26/2024	PER DIEM FOR PROFESSIONAL/ CEU TRAVEL, EDUCATION, TRA PER DIEM FOR PROFESSIONAL/	0.00	241.50	
5417	ELIANA CONNER Payable Type Account Number	07/26/2024	Regular	0.00	85.00	112588
RCT R01581365	Invoice 100-0000-4570-0000	07/26/2024	REFUND FOR YOUTH VOLLEYBALL COMMUNITY PROGRAMS REFUND FOR YOUTH VOLLEYBA	0.00	85.00	
5418	EMILY ROACH Payable Type Account Number	07/26/2024	Regular	0.00	85.00	112589
RCT R01578068	Invoice 100-0000-4570-0000	07/26/2024	REFUND FOR YOUTH VOLLEYBALL COMMUNITY PROGRAMS REFUND FOR YOUTH VOLLEYBA	0.00	85.00	
5419	ERNEST LUNA Payable Type Account Number	07/26/2024	Regular	0.00	170.00	112590

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5229	FRANCISCO MARQUEZ	07/26/2024	Regular	0.00	42,907.00	112591
RCT R01578069	Invoice	07/26/2024	REFUND YOUTH VOLLEYBALL	0.00	170.00	
	100-0000-4570-0000		COMMUNITY PROGRAMS REFUND YOUTH VOLLEYBALL		170.00	
INV28012	Invoice	06/30/2024	Dump Truck Chassis	0.00	42,907.00	
	100-3100-8060-0000		VEHICLES		1,900.00	
	100-3100-8060-0000		VEHICLES		2,000.00	
	100-3100-8060-0000		VEHICLES		3,500.00	
	100-3100-8060-0000		VEHICLES		2,400.00	
	100-3100-8060-0000		VEHICLES		1,400.00	
	100-3100-8060-0000		VEHICLES		7,500.00	
	100-3100-8060-0000		VEHICLES		400.00	
	100-3100-8060-0000		VEHICLES		3,786.00	
	100-3100-8060-0000		VEHICLES		550.00	
	100-3100-8060-0000		VEHICLES		1,000.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		18,471.00	
5406	GEETHA PAGADALA	07/26/2024	Regular	0.00	100.00	112592
RCT R015773015	Invoice	06/30/2024	REFUND FOR SWIM LESSONS	0.00	100.00	
	100-1550-7040-0000		RECREATION PROGRAMS REFUND FOR SWIM LESSONS		100.00	
5421	GREGORY KEMP	07/26/2024	Regular	0.00	337.02	112593
7/9/24	Invoice	07/26/2024	UTILITY CREDIT REFUND 06-009056-03	0.00	337.02	
	700-0000-0220-0000		ACCT REC - SEWER		337.02	
1596	GRETCHEN NYMAN	07/26/2024	Regular	0.00	85.00	112594
RCT R01577363	Invoice	06/30/2024	REFUND FOR YOUTH VOLLEYBALL	0.00	85.00	
	100-0000-4570-0000		COMMUNITY PROGRAMS REFUND FOR YOUTH VOLLEYBA		85.00	
5408	INTERINSURANCE EXCHANGE OF THE AUTOMC	07/26/2024	Regular	0.00	2,501.66	112595
7/11/24	Invoice	07/26/2024	SETTLEMENT	0.00	2,501.66	
	100-1240-7081-0000		CLAIM COSTS		2,501.66	
5405	KANDRA NEWKIRK	07/26/2024	Regular	0.00	50.00	112596
RCT R01577244	Invoice	06/30/2024	REFUND FOR SWIN LESSONS	0.00	50.00	
	100-1550-7040-0000		RECREATION PROGRAMS REFUND FOR SWIN LESSONS		50.00	
5422	KEVIN SANCHEZ	07/26/2024	Regular	0.00	1,122.67	112597
7/10/24	Invoice	07/26/2024	REIMBURSEMENT FOR CUP2024-0004 DE	0.00	1,122.67	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		1,122.67	
5424	MAKENNA PATTON	07/26/2024	Regular	0.00	85.00	112598

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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		
RCT R01580457	Invoice 100-0000-4570-0000	07/26/2024	REFUND FOR YOUTH VOLLEYBALL COMMUNITY PROGRAMS REFUND FOR YOUTH VOLLEYBA	0.00	85.00	
5404	MARIA PARADA	07/26/2024	Regular	0.00	150.00	112599
RCT R01576957	Invoice 100-1550-7040-0000	06/30/2024	REFUND FOR VOLLEYBALL TOURNAMENT RECREATION PROGRAMS REFUND FOR VOLLEYBALL TOUR	0.00	150.00	
5146	MARIO CASTILLON	07/26/2024	Regular	0.00	241.50	112600
8/5/24-8/8/24	Invoice 700-4051-7066-0000	07/26/2024	PER DIEM FOR PROFESSIONAL/ CEU TRAVEL, EDUCATION, TRA PER DIEM FOR PROFESSIONAL/	0.00	241.50	
5425	MELISSA ALVES	07/26/2024	Regular	0.00	85.00	112601
RCT R01578069	Invoice 100-0000-4570-0000	07/26/2024	REFUND FRO YOUTH VOLLEYBALL COMMUNITY PROGRAMS REFUND FRO YOUTH VOLLEYBA	0.00	85.00	
5423	MIKE ORIGINALES	07/26/2024	Regular	0.00	85.00	112602
RCT R01580421	Invoice 100-0000-4570-0000	07/26/2024	REFUND FOR YOUTH VOLLEYBALL COMMUNITY PROGRAMS REFUND FOR YOUTH VOLLEYBA	0.00	85.00	
5426	SHELLSEA FRANCISCO	07/26/2024	Regular	0.00	85.00	112603
RCT R01580459	Invoice 100-0000-4570-0000	07/26/2024	REFUND FOR YOUTH VOLLEYBALL COMMUNITY PROGRAMS REFUND FOR YOUTH VOLLEYBA	0.00	85.00	
2311	SOUTHERN CALIFORNIA EDISON	07/26/2024	Regular	0.00	173,540.47	112604
7/26/24	Invoice 100-3250-7010-0000 100-3250-7010-004X 100-3250-7010-018X 100-3250-7010-06A1 100-6000-7010-6025 100-6000-7010-6031 100-6000-7010-6032 100-6000-7010-6040 100-6000-7010-6041 100-6000-7010-6055 100-6000-7010-6062 100-6050-7010-0000 100-6050-7010-5500 700-4050-7010-0000 750-7000-7010-0000 750-7300-7010-0000	06/30/2024	ELECTRIC UTILITY UTILITIES UTILITIES (IA 4) UTILITIES (IA 18) UTILITIES (IA 6A1) UTILITIES - CITY HALL UTILITIES - CITY HALL BLD UTILITIES - CITY HALL BLD UTILITIES - POLICE DEPT UTILITIES - POLICE ANNEX UTILITIES - FIRE STATION UTILITIES - 514-516 CALIF UTILITIES UTILITIES, PARK (STEWAR UTILITIES UTILITIES UTILITIES	0.00	173,540.47	
3321	**Void** TESLA ENERGY	07/26/2024 07/26/2024	Regular Regular	0.00 0.00	0.00 334.39	112605 112606

Check Report

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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		
6/27/24	Invoice	06/30/2024	REFUND 80% FOR ELER2023-1005 DUE T	0.00	334.39	
	100-0000-4310-0000	BUILDING PERMITS AND I	REFUND 80% FOR ELER2023-10		334.39	
3589	THAXTON VAN BELLE	07/26/2024	Regular	0.00	241.50	112607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/5/24-8/8/24	Invoice	07/26/2024	PER DIEM FOR PROFESSIONAL DEVELOPM	0.00	241.50	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR PROFESSIONAL D		241.50	
1050	AMAZON CAPITAL SERVICES	07/26/2024	Virtual Payment	0.00	411.36	APA008662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16N6-YQF6-PJHF	Invoice	06/30/2024	COMPUTER SUPPLIES/ MAINT	0.00	411.36	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/ MAINT		411.36	
2618	AT&T MOBILITY	07/26/2024	Virtual Payment	0.00	1,287.68	APA008663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287302055450X0	Invoice	06/30/2024	PHONE UTILITY	0.00	1,287.68	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,287.68	
5329	CARSON TRAILER	07/26/2024	Virtual Payment	0.00	12,406.46	APA008664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
252016	Invoice	06/30/2024	Carson Trailer for R-19	0.00	12,406.46	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Tire Fee		895.46	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Carson Trailer 2023 T/A 8.5'x20'		11,399.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	PTI (registration)		47.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	DOC Fee		65.00	
1242	CED	07/26/2024	Virtual Payment	0.00	30,160.08	APA008665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1029473	Invoice	06/30/2024	COBRA LIGHTS	0.00	30,160.08	
	100-0000-2060-0000	USE TAX PAYABLE	AMER 1AP12DMOD41PAA		97.92	
	100-0000-2060-0000	USE TAX PAYABLE	AMer 1C431SPL RC		205.89	
	100-0000-2060-0000	USE TAX PAYABLE	Amer 75766 RC		101.97	
	100-0000-2060-0000	USE TAX PAYABLE	Amer1AP8DPAA RC		109.33	
	100-0000-2060-0000	USE TAX PAYABLE	AMer 1C125SPL RC		1,191.50	
	100-0000-2060-0000	USE TAX PAYABLE	AMER SERVICE FEE		146.67	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	AMER 1AP12DMOD41PAA		1,263.44	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	AMer 1C431SPL RC		2,656.67	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Amer 75766 RC		1,315.80	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Amer1AP8DPAA RC		1,410.76	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	AMer 1C125SPL RC		15,374.22	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	AMER SERVICE FEE		1,892.48	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	AMER 21CT13 RC		4,393.43	
1340	CPS HR CONSULTING	07/26/2024	Virtual Payment	0.00	335.50	APA008666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TR-INV004644	Invoice	07/26/2024	HIRING COST	0.00	335.50	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST		335.50	
1533	FRONTIER COMMUNICATIONS	07/26/2024	Virtual Payment	0.00	3,714.15	APA008667

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	07/26/2024	PHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		290.98	
951-197-0708-12	Invoice	07/26/2024	PHONE UTILITY	0.00	1,141.49	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,141.49	
951-197-1653-06	Invoice	07/26/2024	PHONE UTILITY	0.00	888.71	
	700-4050-7015-0000		TELEPHONE		444.35	
	700-4051-7015-0000		TELEPHONE		444.36	
951-769-5188-04	Invoice	07/26/2024	PHONE UTILITY	0.00	514.32	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		514.32	
951-769-8534-04	Invoice	07/26/2024	PHONE UTILITY	0.00	439.89	
	700-4050-7015-0000		TELEPHONE		219.94	
	700-4051-7015-0000		TELEPHONE		219.95	
951-845-8855-09	Invoice	07/26/2024	PHONE UTILITY	0.00	65.21	
	100-1230-7015-6061		TELEPHONE - 252 W. 4TH		65.21	
951-845-9839-09	Invoice	07/26/2024	PHONE UTILITY	0.00	130.25	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		130.25	
951-922-6646-04	Invoice	07/26/2024	PHONE UTILITY	0.00	243.30	
	700-4050-7015-0000		TELEPHONE		121.65	
	700-4051-7015-0000		TELEPHONE		121.65	
4825	GARDA CL WEST, INC	07/26/2024	Virtual Payment	0.00	341.91	APA008668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10786615	Invoice	07/26/2024	CONTRACTUAL SERVICE	0.00	341.91	
	100-1225-7068-0000		CONTRACTUAL SERVICES		341.91	
4770	HR DYNAMICS & PERFORMANCE MANAGEMEN	07/26/2024	Virtual Payment	0.00	1,716.02	APA008669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/09/2024	Invoice	07/26/2024	HIRING COST	0.00	1,716.02	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,716.02	
3032	INLAND VALLEY SLADDEN, INC	07/26/2024	Virtual Payment	0.00	4,130.00	APA008670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54067	Invoice	06/30/2024	Soil Testing R-13	0.00	70.00	
	500-0000-8990-0000		CAPITAL OUTLAY		70.00	
54552	Invoice	06/30/2024	CONTRACTUAL SERVICE	0.00	4,060.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		4,060.00	
1857	LIEBERT CASSIDY WHITMORE	07/26/2024	Virtual Payment	0.00	363.00	APA008671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
271387	Invoice	06/30/2024	LEGAL SERVICE	0.00	363.00	
	100-1300-7068-0005		CONTRACTUAL SERVIES -		363.00	
4290	LISA WISE CONSULTING, INC	07/26/2024	Virtual Payment	0.00	19,057.50	APA008672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4820	Invoice	06/30/2024	Zoning Code Update	0.00	19,057.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		19,057.50	
5029	MICHELLE COLEY	07/26/2024	Virtual Payment	0.00	500.00	APA008673

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	Account Number	Account Name	Item Description	Distribution Amount		
198	Invoice 100-1240-6050-0000	07/26/2024	HIRING COST RECRUITMENT AND HIRI	0.00	500.00	
3541	MISSION PROPERTY ADVISORS, INC Payable #	07/26/2024	Virtual Payment	0.00	5,000.00	APA008674
	Account Number	Account Name	Item Description	Distribution Amount		
3036	Invoice 100-1200-7900-0000	07/26/2024	CONTINGENCY CONTINGENCY	0.00	5,000.00	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY Payable #	07/26/2024	Virtual Payment	0.00	138,594.27	APA008675
	Account Number	Account Name	Item Description	Distribution Amount		
87921	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,889.00	
87922	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	159.00	
87923	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,171.10	
87924	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	19,031.02	
87926	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	13.00	
87928	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	4,491.00	
87929	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,271.50	
87930	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	27,074.23	
87931	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	5,700.30	
87932	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	27,177.67	
87933	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	6,734.50	
87934	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	406.30	
87976	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	33,970.65	
87977	Invoice 100-1300-7068-000B	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,505.00	
2407	THE GAS COMPANY Payable #	07/26/2024	Virtual Payment	0.00	20.89	APA008676
	Account Number	Account Name	Item Description	Distribution Amount		
10552227000 7/9	Invoice 100-6000-7010-6040	06/30/2024	GAS UTILITY UTILITIES - POLICE DEPT	0.00	20.89	
2435	TLMA ADMINISTRATION COUNTY OF RIV Payable #	07/26/2024	Virtual Payment	0.00	2,671.59	APA008677
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000017263	Invoice 100-3250-7010-0000	06/30/2024	SHARED TRAFFIC SIGNALS WITH RIVERSID UTILITIES	0.00	2,671.59	
5044	TOM DODSON & ASSOCIATES	07/26/2024	Virtual Payment	0.00	7,100.00	APA008678

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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		
BEA-204-7	Invoice	06/30/2024	2nd Street - NEPA Professional Services	0.00	7,100.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	2nd Street - NEPA Professional S		7,100.00	
2465	UNION PACIFIC RAILROAD	07/26/2024	Virtual Payment	0.00	4,654.44	APA008679
90135021	Invoice	06/30/2024	Preliminary Engineering Services Reimbur	0.00	4,654.44	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Preliminary Engineering Service		4,654.44	
2484	VERIZON	07/26/2024	Virtual Payment	0.00	1,054.43	APA008680
9967383547	Invoice	06/30/2024	PHONE UTILITY	0.00	896.56	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		896.56	
9967612883	Invoice	06/30/2024	PHONE UTILITY- IPADS 3100	0.00	80.11	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY- IPADS 3100		80.11	
9967612884	Invoice	06/30/2024	PHONE UTILITY- IPADS 1550/6050	0.00	77.76	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY- IPADS 1550/60		77.76	
2546	WILLDAN ENGINEERING	07/26/2024	Virtual Payment	0.00	15,840.00	APA008681
002-32027	Invoice	06/30/2024	PASS THROUGH - DR HORTON	0.00	14,400.00	
	100-0000-2530-0000	HELD ON DEPOSIT - BUIL	PASS THROUGH - DR HORTON		14,400.00	
002-32027-2	Invoice	06/30/2024	Inspection & Plan Review Services	0.00	1,440.00	
	100-2150-7067-0000	INSPECTIONS	inspection		1,440.00	
4919	4TH STREET INDUSTRIAL PARK, LLC	07/29/2024	Virtual Payment	0.00	23,690.00	APA008682
1108	Invoice	07/25/2024	FY 24/25 Lease 4th st.	0.00	11,845.00	
	100-3100-8015-0000	BUILDING LEASE - 4TH ST	FY 24/25 Lease 4th st.		8,765.33	
	100-3250-8015-0000	BUILDING LEASE - 4TH ST	FY 24/25 Lease 4th st.		1,387.00	
	700-4050-8015-0000	BUILDING LEASE - 4TH ST	FY 24/25 Lease 4th st.		1,692.67	
1112	Invoice	07/25/2024	FY 24/25 Lease 4th st.	0.00	11,845.00	
	100-3100-8015-0000	BUILDING LEASE - 4TH ST	FY 24/25 Lease 4th st.		8,765.33	
	100-3250-8015-0000	BUILDING LEASE - 4TH ST	FY 24/25 Lease 4th st.		1,387.00	
	700-4050-8015-0000	BUILDING LEASE - 4TH ST	FY 24/25 Lease 4th st.		1,692.67	
1031	AIRGAS USA	07/29/2024	Virtual Payment	0.00	1,736.28	APA008683
9150846209	Invoice	06/30/2024	Special Supplies	0.00	515.35	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		515.35	
9150846210	Invoice	06/30/2024	Special Supplies	0.00	687.14	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		687.14	
9150846211	Invoice	06/30/2024	Special Supplies	0.00	438.84	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		438.84	
9150846212	Invoice	06/30/2024	Special Supplies	0.00	94.95	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		94.95	
1050	AMAZON CAPITAL SERVICES	07/29/2024	Virtual Payment	0.00	1,746.53	APA008684
11CW-HTL3-VYQ	Invoice	07/25/2024	Volleyball Program	0.00	125.07	
	100-1550-7040-0000	RECREATION PROGRAMS	Volleyball Program		125.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13YG-WJ7M-1FG	Invoice 100-1550-7040-0000	07/25/2024	Senior Programs RECREATION PROGRAMS	0.00	387.11	
177F-9NCX-Q4K6	Invoice 100-1200-7025-0000	06/30/2024	Office Supplies OFFICE SUPPLIES	0.00	128.90	
177M-Y7XQ-N79F	Invoice 100-1550-7040-0000	07/25/2024	Aquatics Program RECREATION PROGRAMS	0.00	30.51	
17H9-GKWV-W69	Invoice 100-6000-7085-6056	07/25/2024	Building Supplies BUILDING SUPPLIES/MAI	0.00	27.14	
19K4-JFFL-L66Q	Invoice 100-1550-7025-0000	07/25/2024	Office Supplies OFFICE SUPPLIES	0.00	168.99	
1DVT-C1FG-4WZ	Invoice 750-7300-7085-0000	07/25/2024	Building Supplies BUILDING SUPPLIES/MAI	0.00	271.52	
1G6H-HR9Q-4HLL	Invoice 100-1550-7070-0000	07/25/2024	Dept Supplies SPECIAL DEPT SUPPLIES	0.00	183.16	
1L7M-R6JK-P3VF	Invoice 100-6000-7085-6040	07/25/2024	PD Building Supplies BLDG MAINT - POLICE DE	0.00	66.17	
1PP4-4JNL-167Y	Invoice 100-1200-7025-0000	06/30/2024	Paper refill and forks OFFICE SUPPLIES	0.00	274.24	
1TKW-RH7L-HV4	Invoice 100-1550-7040-0000	07/25/2024	Aquatics Program RECREATION PROGRAMS	0.00	67.50	
1V3Y-ICY9-JC4H	Invoice 100-1210-7025-0000	06/30/2024	Mentor Supplies OFFICE SUPPLIES	0.00	176.77	
1YVC-37HJ-13N9	Credit Memo 700-4050-7072-0000	06/30/2024	Computer Supplies/ Maintenance COMPUTER SUPPLIES/MA	0.00	-160.55	
1100	AUTOZONE	07/29/2024	Virtual Payment	0.00	198.56	APA008685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882954850	Invoice 750-7600-7037-0000	07/25/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	198.56	
1005	A-Z BUS SALES, INC.	07/29/2024	Virtual Payment	0.00	173.00	APA008686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVCOL25239-2	Invoice 750-8100-7053-0000	06/30/2024	Service Performed PERMITS, FEES AND LICE	0.00	65.25	
INVCOL31683	Invoice 750-7600-7037-0000	07/25/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	107.75	
4388	BABCOCK LABORATORIES, INC	07/29/2024	Virtual Payment	0.00	3,560.08	APA008687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CG40281-0033	Invoice 700-4050-7068-0000	06/30/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	591.68	
CG40331-0033	Invoice 700-4050-7068-0000	06/30/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	591.68	
CG40340-0033	Invoice 700-4050-7068-0000	06/30/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	591.68	
CG40343-0033	Invoice 700-4050-7068-0000	06/30/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	591.68	
CG40344-0033	Invoice 700-4050-7068-0000	06/30/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	591.68	
CG40346-0033	Invoice 700-4050-7068-0000	06/30/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	591.68	
SINV111657	Invoice	06/30/2024	WWTP- ANALYTICAL SERVICES	0.00	10.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		10.00	
1136	BEAUMONT POWER EQUIPMENT	07/29/2024	Virtual Payment	0.00	872.13	APA008688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5167	Invoice	06/30/2024	Equipment Maintenance	0.00	872.13	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	Equipment Maintenance		872.13	
1140	BEAUMONT SAFE & LOCK	07/29/2024	Virtual Payment	0.00	109.00	APA008689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
77308	Invoice	06/30/2024	Building Supplies	0.00	109.00	
	100-6000-7085-6056	BUILDING SUPPLIES/MAI	Building Supplies		109.00	
5401	BEFORE THE MOVIE, INC.	07/29/2024	Virtual Payment	0.00	1,660.00	APA008690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51822	Invoice	06/30/2024	Movie Advertising Beaumont Nights	0.00	598.00	
	100-1210-7020-0000	ADVERTISING	Movie Advertising Beaumont Ni		598.00	
51824	Invoice	07/25/2024	Movie Advertising Downtown Business In	0.00	1,062.00	
	100-1210-7020-0000	ADVERTISING	Movie Advertising Downtown B		1,062.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/29/2024	Virtual Payment	0.00	1,483.88	APA008691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8987038	Invoice	06/30/2024	Landscape and Shrub Maintenance of City	0.00	1,483.88	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Landscape and Shrub Maintena		1,483.88	
1186	BSN SPORTS	07/29/2024	Virtual Payment	0.00	707.98	APA008692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
923556996	Invoice	06/30/2024	Recreation Equipment	0.00	707.98	
	100-1550-7040-0000	RECREATION PROGRAMS	Recreation Equipment		707.98	
1242	CED	07/29/2024	Virtual Payment	0.00	1,616.25	APA008693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1032912	Invoice	06/30/2024	Building Maintenance	0.00	1,616.25	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	Building Maintenance		1,616.25	
1299	CLEAN TECH ENVIRONMENTAL	07/29/2024	Virtual Payment	0.00	180.00	APA008694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
746166	Invoice	06/30/2024	Service Performed	0.00	180.00	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Service Performed		180.00	
4989	CONTRACTSAFE LLC	07/29/2024	Virtual Payment	0.00	6,588.00	APA008695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-39171	Invoice	07/25/2024	ContractSafe	0.00	6,588.00	
	100-1225-7071-0000	SOFTWARE	ContractSafe		6,588.00	
1445	DUDEK	07/29/2024	Virtual Payment	0.00	5,120.15	APA008696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202405153	Invoice	06/30/2024	Uniforms	0.00	5,120.15	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Uniforms		5,120.15	
1501	FAIRVIEW FORD	07/29/2024	Virtual Payment	0.00	454.69	APA008697

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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		
075487	Invoice	06/30/2024	Vehicle Maintenance	0.00	2,772.04	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		2,772.04	
106650	Invoice	07/25/2024	Vehicle Maintenance	0.00	84.94	
	750-7600-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		84.94	
C19193	Credit Memo	06/30/2024	Credit Memo	0.00	-2,402.29	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Credit Memo		-2,402.29	
1518	FLYERS ENERGY	07/29/2024	Virtual Payment	0.00	1,840.04	APA008698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-3907657	Invoice	07/25/2024	Fuel Expense	0.00	1,840.04	
	750-7800-7050-0000	FUEL	Fuel Expense		212.66	
	750-7900-7050-0000	FUEL	Fuel Expense		543.06	
	750-8000-7050-0000	FUEL	Fuel Expense		209.33	
	750-8300-7050-0000	FUEL	Fuel Expense		874.99	
5394	FORVIS MAZARS, LLP	07/29/2024	Virtual Payment	0.00	2,047.00	APA008699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2058087	Invoice	06/30/2024	Captured Invoice	0.00	2,047.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Captured Invoice from AP Auto		2,047.00	
4603	GOVINVEST INC	07/29/2024	Virtual Payment	0.00	16,500.00	APA008700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#2022-3823	Invoice	07/25/2024	Financial Forecasting Software	0.00	16,500.00	
	100-1225-7071-0000	SOFTWARE	Financial Forecasting Software		16,500.00	
1603	HACH COMPANY	07/29/2024	Virtual Payment	0.00	3,529.89	APA008701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14082854	Invoice	06/30/2024	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	3,529.89	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP EQUIP/MAINTENANCE/S		3,529.89	
3515	HD SUPPLY, INC	07/29/2024	Virtual Payment	0.00	2,851.94	APA008702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00398943	Invoice	06/30/2024	COLLECTIONS DEPT SUPPLIES	0.00	2,851.94	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	COLLECTIONS DEPT SUPPLIES		2,851.94	
3572	HECTOR ALVARADO	07/29/2024	Virtual Payment	0.00	3,020.00	APA008703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1926	Invoice	06/30/2024	Mobile Turtle - Bus Washing	0.00	1,530.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services (Dial A Rid		130.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing- Route 120		290.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 125		350.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 3		160.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 4		160.00	
	750-8000-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 3/4		50.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 7		160.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 9		100.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route		130.00	
1931	Invoice	06/30/2024	Mobile Turtle - Bus Washing	0.00	1,490.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services (Dial A Rid		100.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing- Route 120		370.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 125		280.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 3		80.00	

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	750-7900-7068-0000	07/29/2024	Virtual Payment	0.00	130.00	
	750-8000-7068-0000	07/29/2024	Virtual Payment	0.00	50.00	
	750-8100-7068-0000	07/29/2024	Virtual Payment	0.00	200.00	
	750-8200-7068-0000	07/29/2024	Virtual Payment	0.00	100.00	
	750-8300-7068-0000	07/29/2024	Virtual Payment	0.00	180.00	
1662	INFOSEND, INC	07/29/2024	Virtual Payment	0.00	4,247.04	APA008704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
265000	Invoice	06/30/2024	Contractual Services	0.00	4,247.04	
	700-4050-7068-0000		CONTRACTUAL SERVICES		4,247.04	
3032	INLAND VALLEY SLADDEN, INC	07/29/2024	Virtual Payment	0.00	4,640.00	APA008705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54815	Invoice	06/30/2024	Sladden Engineering - Soils Testing	0.00	4,640.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		4,640.00	
			Sladden Engineering - Soils Testi		4,640.00	
5279	JAN BRINKMAN JR	07/29/2024	Virtual Payment	0.00	40.00	APA008706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9662	Invoice	07/25/2024	Special Supplies	0.00	40.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		40.00	
			Special Supplies		40.00	
5242	JOSHUA FRIAS	07/29/2024	Virtual Payment	0.00	870.00	APA008707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
240411	Invoice	07/25/2024	Deforge Grand Opening	0.00	450.00	
	100-1550-7040-0000		RECREATION PROGRAMS		450.00	
			Deforge Grand Opening		450.00	
240427	Invoice	07/25/2024	Concert/Market Night Rental	0.00	420.00	
	100-1550-7040-0000		RECREATION PROGRAMS		420.00	
			Concert/Market Night Rental		420.00	
5333	LANCE, SOLL & LUNGHARD LLP	07/29/2024	Virtual Payment	0.00	5,127.50	APA008708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
63691	Invoice	06/30/2024	Accounting Services & consultation	0.00	5,127.50	
	100-1225-7068-0000		CONTRACTUAL SERVICES		5,127.50	
			Accounting Services & consulta		5,127.50	
1984	NAPA AUTO PARTS	07/29/2024	Virtual Payment	0.00	215.32	APA008709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
218037	Invoice	07/25/2024	Vehicle Maintenance	0.00	25.31	
	750-7300-7037-0000		VEHICLE MAINTENANCE		25.31	
			Vehicle Maintenance		25.31	
218113	Invoice	07/25/2024	Vehicle Maintenance	0.00	100.60	
	750-7300-7037-0000		VEHICLE MAINTENANCE		100.60	
			Vehicle Maintenance		100.60	
218224	Invoice	07/25/2024	Vehicle Maintenance	0.00	78.65	
	750-7600-7037-0000		VEHICLE MAINTENANCE		78.65	
			Vehicle Maintenance		78.65	
218351	Invoice	07/25/2024	PROTECTION EQUIPMENT	0.00	10.76	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		10.76	
			PROTECTION EQUIPMENT		10.76	
4180	NOELGOETZ	07/29/2024	Virtual Payment	0.00	1,050.00	APA008710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/28/2024	Invoice	06/30/2024	Contractual Service	0.00	1,050.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		1,050.00	
			Contractual Service		1,050.00	
2009	O'REILLY AUTO PARTS	07/29/2024	Virtual Payment	0.00	871.93	APA008711

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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		
2678-206357	Invoice	07/25/2024	Vehicle Maintenance	0.00	37.14	
	750-7600-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		37.14	
2678-206392	Invoice	07/25/2024	Vehicle Maintenance	0.00	391.21	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		391.21	
2678-207342	Invoice	07/25/2024	Vehicle Maintenance	0.00	25.62	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		25.62	
2678-207928	Invoice	07/25/2024	Vehicle Maintenance	0.00	60.28	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		60.28	
2678-207957	Invoice	07/25/2024	Vehicle Maintenance	0.00	139.97	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		139.97	
2678-208429	Invoice	07/25/2024	Vehicle Maintenance	0.00	168.54	
	750-7600-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		168.54	
2678-208625	Invoice	07/25/2024	Vehicle Maintenance	0.00	49.17	
	100-6050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		49.17	
2871	PARTS AUTHORITY METRO LLC	07/29/2024	Virtual Payment	0.00	481.61	APA008712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
091-333353	Invoice	07/25/2024	Vehicle Maintenance	0.00	430.17	
	750-7600-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		430.17	
091-333396	Invoice	07/25/2024	Vehicle Maintenance	0.00	8.40	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		8.40	
091-334095	Invoice	07/25/2024	Vehicle Maintenance	0.00	43.04	
	750-7600-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		43.04	
4893	PLAYCORE WISCONSIN INC	07/29/2024	Virtual Payment	0.00	95,946.80	APA008713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PJI-0235745	Invoice	06/30/2024	Playgrounds w/ Shade for Parks	0.00	20,319.40	✓
	500-0000-8020-0000	LAND IMPROVEMENTS	Sunny Hills and Star Carlton Par		20,319.40	
PJI-0235746	Invoice	06/30/2024	Playgrounds w/ Shade for Parks	0.00	75,627.40	✓
	500-0000-8020-0000	LAND IMPROVEMENTS	Sunny Hills and Star Carlton Par		22,825.76	
	500-0000-8990-0000	CAPITAL OUTLAY	Mtn View Park and Deforge Par		52,801.64	
3652	PRUDENTIAL OVERALL SUPPLY	07/29/2024	Virtual Payment	0.00	356.27	APA008714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23667065	Invoice	07/25/2024	WW - PRUDENTIAL UNIFORMS	0.00	121.02	✓
	700-4050-7065-0000	UNIFORMS	WW - PRUDENTIAL UNIFORMS		77.01	
	700-4051-7065-0000	UNIFORMS	COLLECTIONS - PRUDENTIAL UN		44.01	
23670176	Invoice	06/30/2024	Uniforms	0.00	121.02	✓
	700-4050-7065-0000	UNIFORMS	Uniforms		77.01	
	700-4051-7065-0000	UNIFORMS	Uniforms		44.01	
23673104	Invoice	07/25/2024	Uniforms	0.00	114.23	✓
	700-4050-7065-0000	UNIFORMS	Uniforms		72.69	
	700-4051-7065-0000	UNIFORMS	Uniforms		41.54	
4383	PUBLIC TRUST ADVISORS, LLC	07/29/2024	Virtual Payment	0.00	5,805.23	APA008715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
421075	Invoice	06/30/2024	Investment Advisor Services	0.00	2,848.21	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services		2,848.21	
425017	Invoice	06/30/2024	Investment Advisor Services	0.00	2,957.02	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services		2,957.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2091	PURCHASE POWER	07/29/2024	Virtual Payment	0.00	1,946.38	APA008716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-9000-0098-	Invoice	06/30/2024	Postage/Meter Refill	0.00	1,946.38	
	100-1200-7025-0000		OFFICE SUPPLIES		1,946.38	
2098	QUILL CORPORATON	07/29/2024	Virtual Payment	0.00	150.23	APA008717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
39117250	Invoice	06/30/2024	Office Supplies	0.00	150.23	
	750-7300-7025-0000		OFFICE SUPPLIES		150.23	
3421	REDLANDS-YUCAIPA RENTALS, INC.	07/29/2024	Virtual Payment	0.00	990.00	APA008718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
447155	Invoice	06/30/2024	Equipment Rental	0.00	990.00	
	100-6050-7075-5400		EQUIP LEASING/RENTAL (990.00	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	07/29/2024	Virtual Payment	0.00	1,600.00	APA008719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01312376	Invoice	06/30/2024	Parks and Community Services Master Pla	0.00	1,600.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		1,600.00	
5260	SANTA FE SPRINGS WATER SYSTEMS CO.	07/29/2024	Virtual Payment	0.00	3,003.13	APA008720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091500	Invoice	07/25/2024	Special Supplies	0.00	3,003.13	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,003.13	
3716	SCCI, INC	07/29/2024	Virtual Payment	0.00	250.00	APA008721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
236507	Invoice	06/30/2024	Travel, Education, Training	0.00	250.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		166.67	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA		83.33	
2026	SECURITY SIGNAL DEVICES, INC	07/29/2024	Virtual Payment	0.00	2,008.94	APA008722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R-00535186	Invoice	07/25/2024	SECURITY SERVICES	0.00	1,499.07	
	100-6000-7087-6025		SECURITY - CITY HALL		217.14	
	100-6000-7087-6026		SECURITY - CITY HALL BLD		93.06	
	100-6000-7087-6040		SECURITY - POLICE DEPT		124.50	
	100-6000-7087-6040		SECURITY - POLICE DEPT		63.96	
	100-6000-7087-6045		SECURITY - COMMUNITY		277.87	
	700-4050-7087-0000		SECURITY SERVICES		65.72	
	700-4051-7087-005X		SECURITY SERVICES		179.52	
	700-4051-7087-005X		SECURITY SERVICES		151.52	
	700-4051-7087-007A		SECURITY SERVICES		197.15	
	750-7000-7087-0000		SECURITY SERVICES		61.10	
	750-7300-7087-0000		SECURITY SERVICES		67.53	
R-00536920	Invoice	07/25/2024	SECURITY SERVICES	0.00	320.87	
	100-6000-7087-6025		SECURITY - CITY HALL		51.07	
	100-6000-7087-6026		SECURITY - CITY HALL BLD		21.89	
	100-6000-7087-6056		SECURITY SERVICES - FIRE		247.91	
S-01129011	Invoice	07/25/2024	Security System Maintenance	0.00	189.00	
	100-6000-7087-6025		SECURITY - CITY HALL		189.00	
3498	SKM ENGINEERING LLC	07/29/2024	Virtual Payment	0.00	1,063.75	APA008723

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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		
28066	Invoice 700-4051-7068-0000	06/30/2024	SKM - COLLECTIONS CONTRACTUAL SERVICES SKM - COLLECTIONS	0.00	1,063.75	
5065	STREAMLINK SOFTWARE INC	07/29/2024	Virtual Payment	0.00	10,000.00	APA008724
00002484A	Invoice 100-1225-7071-0000	07/25/2024	Amplifund Grant Software SOFTWARE Amplifund Grant Software	0.00	10,000.00	
2411	THE M & M GROUP	07/29/2024	Virtual Payment	0.00	100,000.00	APA008725
1764	Invoice 100-1550-7046-0000	07/25/2024	Summer Concert Series FIRE WORKS/4TH OF JULY Summer Concert Series	0.00	25,000.00	
1765	Invoice 100-1550-7049-0000	07/25/2024	Summer Concert Series CONCERTS Summer Concert Series	0.00	25,000.00	
1766	Invoice 100-1550-7049-0000	07/25/2024	Summer Concert Series CONCERTS Summer Concert Series	0.00	25,000.00	
1767	Invoice 100-1550-7049-0000	07/25/2024	Summer Concert Series CONCERTS Summer Concert Series	0.00	25,000.00	
2416	THE PRESS-ENTERPRISE	07/29/2024	Virtual Payment	0.00	1,056.36	APA008726
0000592742	Invoice 100-1150-7020-0000 100-1150-7020-0000 100-1350-7020-0000	06/30/2024	Public Notices ADVERTISING Public Notices ADVERTISING Public Notices ADVERTISING Public Notices	0.00	1,056.36	
2889	TRANSTECH ENGINEERS, INC	07/29/2024	Virtual Payment	0.00	5,135.00	APA008727
20243856	Invoice 100-1200-7068-0000	06/30/2024	On-Call Capital Improvement Manageme CONTRACTUAL SERVICES On-Call Capital Improvement M	0.00	5,135.00	
2455	TURBOSCAPE, INC.	07/29/2024	Virtual Payment	0.00	97,860.00	APA008728
14510	Invoice 100-6050-7070-0000	06/30/2024	Mulch for Parks and Parkways SPECIAL DEPT SUPPLIES Mulch for Parks and Parkways	0.00	20,140.00	
14546	Invoice 100-6050-7070-0000	06/30/2024	Mulch for Parks and Parkways SPECIAL DEPT SUPPLIES Mulch for Parks and Parkways	0.00	77,720.00	
2460	ULINE	07/29/2024	Virtual Payment	0.00	192.12	APA008729
179765378	Invoice 700-4050-7070-0000	06/30/2024	Special Supplies SPECIAL DEPT SUPPLIES Special Supplies	0.00	192.12	
2484	VERIZON	07/29/2024	Virtual Payment	0.00	518.46	APA008730

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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		
9967612881	Invoice	06/30/2024	Phone Utility	0.00	518.46	
	750-7000-7015-0000	TELEPHONE	Phone Utility		37.98	
	750-7100-7015-0000	TELEPHONE	Phone Utility		40.04	
	750-7300-7015-0000	TELEPHONE	Phone Utility		20.02	
	750-7400-7015-0000	TELEPHONE	Phone Utility		100.10	
	750-7600-7015-0000	TELEPHONE	Phone Utility		100.10	
	750-7800-7015-0000	TELEPHONE	Phone Utility		40.04	
	750-7900-7015-0000	TELEPHONE	Phone Utility		40.04	
	750-8000-7015-0000	TELEPHONE	Phone Utility		20.02	
	750-8100-7015-0000	TELEPHONE	Phone Utility		40.04	
	750-8200-7015-0000	TELEPHONE	Phone Utility		20.02	
	750-8300-7015-0000	TELEPHONE	Phone Utility		60.06	
3422	WAXIE SANITARY SUPPLY	07/29/2024	Virtual Payment	0.00	1,006.48	APA008731
82569118	Invoice	06/30/2024	Dept Supplies	0.00	1,006.48	
	750-7100-7070-0000	SPECIAL DEPT SUPPLIES	Dept Supplies		125.81	
	750-7400-7070-0000	SPECIAL DEPT SUPPLIES	Dept Supplies		125.81	
	750-7600-7070-0000	SPECIAL DEPT SUPPLIES	Dept Supplies		125.81	
	750-7800-7070-0000	SPECIAL DEPT SUPPLIES	Dept Supplies		125.81	
	750-7900-7070-0000	SPECIAL DEPT SUPPLIES	Dept Supplies		125.81	
	750-8100-7070-0000	SPECIAL DEPT SUPPLIES	Dept Supplies		125.81	
	750-8200-7070-0000	SPECIAL DEPT SUPPLIES	Dept Supplies		125.81	
	750-8300-7070-0000	SPECIAL DEPT SUPPLIES	Dept Supplies		125.81	
3394	WEKA INC	07/29/2024	Virtual Payment	0.00	521,228.81	APA008732
APPLICATION 05	Invoice	06/30/2024	Public Works Agreement - WEKA	0.00	521,228.81	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	Public Works Agreement - WEK		521,228.81	
4539	WHITEWATER ROCK AND SUPPLY CO, INC	07/29/2024	Virtual Payment	0.00	3,427.53	APA008733
6/26/2024	Invoice	06/30/2024	Park Materials	0.00	3,427.53	
	100-6050-7070-5050	SPEC DEPT EXP - DEFORG	Park Materials		3,427.53	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	29	0.00	251,107.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	2,202,163.47
Virtual Payments	145	72	0.00	1,200,133.57
	177	105	0.00	3,653,404.51

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF						
3229	ICMA - RC	07/26/2024	EFT	0.00	7,780.08	803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003833	Invoice	06/28/2024	MSQ (%%)	0.00	476.80	
	100-0000-2075-0000		DEFERRED COMPENSATI		476.80	
INV0003834	Invoice	06/28/2024	MSQ (AMT)	0.00	3,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,413.24	
INV0004008	Invoice	07/12/2024	MSQ (%%)	0.00	476.80	
	100-0000-2075-0000		DEFERRED COMPENSATI		476.80	
INV0004009	Invoice	07/12/2024	MSQ (AMT)	0.00	3,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,413.24	
2264	SEIU	07/26/2024	EFT	0.00	3,483.33	804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003704	Invoice	06/13/2024	SEIU DUES	0.00	20.99	
	100-0000-2061-0000		P.E.R.C. DUES & INS		20.99	
INV0003787	Invoice	06/21/2024	SEIU DUES	0.00	35.73	
	100-0000-2061-0000		P.E.R.C. DUES & INS		35.73	
INV0003830	Invoice	06/28/2024	SEIU DUES	0.00	175.00	
	100-0000-2061-0000		P.E.R.C. DUES & INS		175.00	
INV0003836	Invoice	06/28/2024	SEIU DUES	0.00	3,251.61	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,251.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	07/26/2024	Regular	0.00	7,560.18	112574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003665	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	425.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT		425.95	
INV0003666	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	202.28	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT - POST		202.28	
INV0003667	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	270.14	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER		270.14	
INV0003668	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	64.70	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
INV0003669	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	80.39	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		80.39	
INV0003670	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	1,437.64	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,437.64	
INV0003671	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	15.56	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		15.56	
INV0003672	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	110.05	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF GHI - POST		110.05	
INV0003673	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
INV0003674	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	948.34	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE - POST		948.34	
INV0003703	Invoice	06/13/2024	AMERICAN FIDELITY	0.00	24.36	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF DISABILITY - POST		24.36	
INV0003819	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	425.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT		425.95	
INV0003820	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	202.28	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT - POST		202.28	
INV0003821	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	270.14	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER		270.14	
INV0003822	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	64.70	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
INV0003823	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	80.39	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		80.39	
INV0003824	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	1,441.46	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,441.46	
INV0003825	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	15.56	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		15.56	
INV0003826	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	110.05	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF GHI - POST		110.05	
INV0003827	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
INV0003828	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	948.34	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE - POST		948.34	
	Void	07/26/2024	Regular	0.00	0.00	112575
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	07/26/2024	Regular	0.00	3,970.77	112576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003627	Invoice	06/07/2024	AMERICAN FIDELITY	0.00	127.08	
	100-0000-2055-0000		FLEX SPENDING ACCOUN AFA HEALTH FSA		127.08	
INV0003677	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	208.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0003678	Invoice	06/14/2024	AMERICAN FIDELITY	0.00	1,682.27	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		1,682.27	
INV0003831	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0003832	Invoice	06/28/2024	AMERICAN FIDELITY	0.00	1,744.76	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		1,744.76	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	07/26/2024	Regular	0.00	8,770.00	112577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003829	Invoice	06/28/2024	BPOA DUES	0.00	4,385.00	
	100-0000-2035-0000	C.O.P.S. DUES	BPOA DUES		4,385.00	
INV0004004	Invoice	07/12/2024	BPOA DUES	0.00	4,385.00	
	100-0000-2035-0000	C.O.P.S. DUES	BPOA DUES		4,385.00	
4529	TEXAS LIFE INSURANCE COMPANY	07/26/2024	Regular	0.00	2,020.88	112578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/26/24	Invoice	07/26/2024	ADJUSTMENT	0.00	0.12	
	100-0000-4825-0000	MISCELLANEOUS REVENU	ADJUSTMENT		0.12	
INV0003683	Invoice	06/14/2024	TEXAS LIFE INSURANCE	0.00	1,020.53	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		1,020.53	
INV0003837	Invoice	06/28/2024	TEXAS LIFE INSURANCE	0.00	1,000.23	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		1,000.23	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	4	0.00	22,321.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	8	2	0.00	11,263.41
Virtual Payments	0	0	0.00	0.00
	39	7	0.00	33,585.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	33	0.00	273,429.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	11	5	0.00	2,213,426.88
Virtual Payments	145	72	0.00	1,200,133.57
	216	112	0.00	3,686,989.75

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2024	3,686,989.75
			3,686,989.75