



**WARRANTS TO BE RATIFIED**

Friday, August 9, 2024

**Wells Fargo**

<b>Printed Checks</b>	112627-112638	\$	107,785.43	FY 23/24 & FY 24/25
<b>ACH</b>	EFT 809-811	\$	82,782.62	FY 24/25
<b>NvoicePay</b>	APA008814-APA008880	\$	561,395.86	FY 23/24 & FY 24/25
	<b>A/P Total</b>	\$	<u>751,963.91</u>	

<b>Bank Drafts</b>	Wells Fargo	\$	483.38	Returned Item
		\$	235.48	Returned Item
		\$	200.44	Returned Item

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: 08/07/2024 - 08/09/2024

Check Report

Date Range: 08/07/2024 - 08/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	08/08/2024	EFT	0.00	72,037.79	809
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">24000774177000</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	129.98	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		129.98	
<a href="#">24000774179000</a>	Invoice	06/30/2024	BUSINESS SERVICES - OTHER	0.00	649.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		649.00	
<a href="#">24000774179000</a>	Invoice	06/30/2024	BUSINESS SERVICES - OTHER	0.00	649.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		649.00	
<a href="#">24000974177862</a>	Invoice	06/30/2024	EATING PLACES AND RESTAURANTS	0.00	512.26	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		512.26	
<a href="#">24003224173000</a>	Invoice	06/30/2024	SERVICE STATIONS	0.00	29.08	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE		29.08	
<a href="#">24003224180000</a>	Invoice	06/30/2024	SERVICE STATIONS	0.00	29.08	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE		29.08	
<a href="#">24003414185900</a>	Invoice	07/04/2024	WHOLESALE INDUST SUPP	0.00	667.69	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		667.69	
<a href="#">24005944171300</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	85.00	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA		85.00	
<a href="#">24011344164000</a>	Invoice	06/30/2024	PHOTOGRAPHIC STUDIOS	0.00	179.28	
	<a href="#">100-2050-7020-0000</a>		ADVERTISING		179.28	
<a href="#">24011344165000</a>	Invoice	06/30/2024	WHOLESALE INDUST SUPP	0.00	342.10	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		342.10	
<a href="#">24011344169000</a>	Invoice	06/30/2024	MANAGEMENT, CONSULTING	0.00	500.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		500.00	
<a href="#">24011344179000</a>	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	612.85	
	<a href="#">750-7300-7066-0000</a>		TRAVEL, EDUCATION, TRA		612.85	
<a href="#">24011344179000</a>	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	612.85	
	<a href="#">750-7300-7066-0000</a>		TRAVEL, EDUCATION, TRA		612.85	
<a href="#">24011344179000</a>	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	612.85	
	<a href="#">750-7300-7066-0000</a>		TRAVEL, EDUCATION, TRA		612.85	
<a href="#">24011344179000</a>	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	612.85	
	<a href="#">750-7300-7066-0000</a>		TRAVEL, EDUCATION, TRA		612.85	
<a href="#">24046914191900</a>	Invoice	07/10/2024	MEDICAL SERVICES & HEALTH	0.00	199.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		199.00	
<a href="#">24055224163002</a>	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	117.67	
	<a href="#">100-1240-7035-0000</a>		LOCAL MEETINGS		117.67	
<a href="#">24055234170750</a>	Invoice	06/30/2024	OTHER HOTELS	0.00	245.28	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		245.28	
<a href="#">24055234170750</a>	Invoice	06/30/2024	OTHER HOTELS	0.00	245.28	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		245.28	
<a href="#">24055234174007</a>	Invoice	06/30/2024	WHOLESALE OFFICE SUP	0.00	1,261.70	
	<a href="#">100-1210-7025-0000</a>		OFFICE SUPPLIES		1,261.70	
<a href="#">24055234177010</a>	Invoice	06/30/2024	DISCOUNT STORES	0.00	16.05	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		16.05	
<a href="#">24055234177010</a>	Invoice	06/30/2024	DISCOUNT STORES	0.00	71.59	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		71.59	
<a href="#">24055234180013</a>	Invoice	06/30/2024	DISCOUNT STORES	0.00	15.01	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		15.01	
<a href="#">24071054166939</a>	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	631.39	

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Date Range: 08/07/2024 - 08/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		631.39	
<a href="#">24071054166939</a>	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	277.07	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		277.07	
<a href="#">24071054186939</a>	Invoice	07/05/2024	GOVERNMENT SERVICES-OTHER	0.00	717.91	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		717.91	
<a href="#">24116414166003</a>	Invoice	06/30/2024	EATING PLACES AND RESTAURANTS	0.00	253.20	
	<a href="#">100-1240-7035-0000</a>		LOCAL MEETINGS		253.20	
<a href="#">24116414166067</a>	Invoice	06/30/2024	TELECOM EQUIPMENT	0.00	232.06	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		232.06	
<a href="#">24137464163500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	8.07	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL		8.07	
<a href="#">24137464163500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	33.49	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		33.49	
<a href="#">24137464163500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	12.38	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL		12.38	
<a href="#">24137464163500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	27.44	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL		27.44	
<a href="#">24137464163500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	33.21	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		33.21	
<a href="#">24137464164200</a>	Invoice	06/30/2024	HOBBY, TOY, AND GAME SHOPS	0.00	19.42	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		19.42	
<a href="#">24137464164500</a>	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	31.06	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		31.06	
<a href="#">24137464164500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	14.32	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		14.32	
<a href="#">24137464165500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	32.31	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		32.31	
<a href="#">24137464165500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	237.58	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		237.58	
<a href="#">24137464166501</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	34.31	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		34.31	
<a href="#">24137464166501</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	12.91	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		12.91	
<a href="#">24137464167501</a>	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	37.06	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		37.06	
<a href="#">24137464170200</a>	Invoice	06/30/2024	HOBBY, TOY, AND GAME SHOPS	0.00	21.52	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		21.52	
<a href="#">24137464170500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	113.53	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE		113.53	
<a href="#">24137464170500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	6.97	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		6.97	
<a href="#">24137464171500</a>	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	306.73	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		306.73	
<a href="#">24137464172501</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	108.72	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE		108.72	
<a href="#">24137464172501</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	81.87	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE		81.87	
<a href="#">24137464173501</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	87.05	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE		87.05	
<a href="#">24137464173501</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	168.60	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE		168.60	
<a href="#">24137464173501</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	21.54	

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Date Range: 08/07/2024 - 08/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6000-7085-6025</a>	BLDG MAINT - CITY HALL	BEAUMONT DO IT BEST		21.54	
<a href="#">24137464173501</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	20.77	
	<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		20.77	
<a href="#">24137464173501</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	27.41	
	<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		27.41	
<a href="#">24137464174501</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	32.30	
	<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		32.30	
<a href="#">24137464177500</a>	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	141.47	
	<a href="#">100-2050-7035-0000</a>	LOCAL MEETINGS	STATARBROS205		141.47	
<a href="#">24137464177500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	24.77	
	<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		24.77	
<a href="#">24137464177500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	38.07	
	<a href="#">100-6000-7085-6040</a>	BLDG MAINT - POLICE DE	BEAUMONT DO IT BEST		38.07	
<a href="#">24137464177500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	10.75	
	<a href="#">100-6000-7085-6025</a>	BLDG MAINT - CITY HALL	BEAUMONT DO IT BEST		10.75	
<a href="#">24137464178500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	17.13	
	<a href="#">700-4051-7070-0000</a>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		17.13	
<a href="#">24137464178500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	51.84	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		51.84	
<a href="#">24137464179500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	21.54	
	<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		21.54	
<a href="#">24137464179500</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	28.61	
	<a href="#">100-1550-7075-0000</a>	EQUIPMENT LEASING/RE	BEAUMONT DO IT BEST		28.61	
<a href="#">24137464181200</a>	Invoice	06/30/2024	AUTOMOTIVE PARTS, ACCESSO	0.00	53.82	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	AUTOZONE #2882		53.82	
<a href="#">24137464181501</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	5.92	
	<a href="#">100-6000-7085-6045</a>	BLDG MAINT- COMMUNI	BEAUMONT DO IT BEST		5.92	
<a href="#">24137464184500</a>	Invoice	07/03/2024	HARDWARE STORES	0.00	9.46	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		9.46	
<a href="#">24137464185500</a>	Invoice	07/04/2024	GROCERY STORES, SUPERMARK	0.00	29.63	
	<a href="#">100-3100-7035-0000</a>	LOCAL MEETINGS	STATARBROS173		29.63	
<a href="#">24137464185500</a>	Invoice	07/04/2024	HARDWARE STORES	0.00	19.29	
	<a href="#">100-6050-7070-5050</a>	SPEC DEPT EXP - DEFORG	BEAUMONT DO IT BEST		19.29	
<a href="#">24137464185500</a>	Invoice	07/04/2024	HARDWARE STORES	0.00	7.53	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		7.53	
<a href="#">24137464186501</a>	Invoice	07/05/2024	HARDWARE STORES	0.00	102.05	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		102.05	
<a href="#">24137464186501</a>	Invoice	07/05/2024	HARDWARE STORES	0.00	67.82	
	<a href="#">100-6000-7085-6025</a>	BLDG MAINT - CITY HALL	BEAUMONT DO IT BEST		67.82	
<a href="#">24137464186501</a>	Invoice	07/05/2024	HARDWARE STORES	0.00	10.61	
	<a href="#">100-6000-7085-6040</a>	BLDG MAINT - POLICE DE	BEAUMONT DO IT BEST		10.61	
<a href="#">24137464187500</a>	Invoice	07/08/2024	HARDWARE STORES	0.00	31.24	
	<a href="#">100-6000-7085-6040</a>	BLDG MAINT - POLICE DE	BEAUMONT DO IT BEST		31.24	
<a href="#">24137464187500</a>	Invoice	07/08/2024	HARDWARE STORES	0.00	12.93	
	<a href="#">100-6000-7085-6045</a>	BLDG MAINT- COMMUNI	BEAUMONT DO IT BEST		12.93	
<a href="#">24137464187500</a>	Invoice	07/08/2024	HARDWARE STORES	0.00	14.00	
	<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		14.00	
<a href="#">24137464187500</a>	Invoice	07/08/2024	HARDWARE STORES	0.00	30.15	
	<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		30.15	
<a href="#">24137464189500</a>	Invoice	07/08/2024	HARDWARE STORES	0.00	82.41	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		82.41	
<a href="#">24137464191500</a>	Invoice	07/10/2024	HARDWARE STORES	0.00	133.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		133.63	
<a href="#">24137464191500</a>	Invoice	07/10/2024	HARDWARE STORES	0.00	11.84	
	<a href="#">100-6050-7070-5800</a>		SPECIAL DEPT SUPPLIES - BEAUMONT DO IT BEST		11.84	
<a href="#">24137464191500</a>	Invoice	07/10/2024	HARDWARE STORES	0.00	19.38	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE BEAUMONT DO IT BEST		19.38	
<a href="#">24137464192500</a>	Invoice	07/11/2024	GROCERY STORES, SUPERMARK	0.00	30.52	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP STATERBROS173		30.52	
<a href="#">24137464192500</a>	Invoice	07/11/2024	GROCERY STORES, SUPERMARK	0.00	25.98	
	<a href="#">100-3100-7035-0000</a>		LOCAL MEETINGS STATERBROS173		25.98	
<a href="#">24137464192500</a>	Invoice	07/11/2024	HARDWARE STORES	0.00	9.99	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		9.99	
<a href="#">24137464192500</a>	Invoice	07/11/2024	HARDWARE STORES	0.00	75.41	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES BEAUMONT DO IT BEST		75.41	
<a href="#">24137464192500</a>	Invoice	07/11/2024	HARDWARE STORES	0.00	2.16	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL BEAUMONT DO IT BEST		2.16	
<a href="#">24137464192500</a>	Invoice	07/11/2024	HARDWARE STORES	0.00	6.02	
	<a href="#">100-6000-7085-6041</a>		BLDG MAINT - POLICE AN BEAUMONT DO IT BEST		6.02	
<a href="#">24164074180069</a>	Invoice	06/30/2024	QUICK COPY & REPRODUCTION	0.00	97.33	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES FEDEX OFFICE 00000570		97.33	
<a href="#">24164074185105</a>	Invoice	07/04/2024	WHOLESALE OFFICE SUP	0.00	69.32	
	<a href="#">100-1550-7020-0000</a>		ADVERTISING STAPLES INC		69.32	
<a href="#">24198804179425</a>	Invoice	06/30/2024	CHARITABLE/SOCIAL SERVICE	0.00	1,200.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP ICMA ONLINE		1,200.00	
<a href="#">24198804179425</a>	Invoice	06/30/2024	CHARITABLE/SOCIAL SERVICE	0.00	149.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP ICMA ONLINE		149.00	
<a href="#">24204294167000</a>	Invoice	06/30/2024	ADVERTISING SERVICES	0.00	9.47	
	<a href="#">100-1210-7020-0000</a>		ADVERTISING FACEBK *S8N9734F42		9.47	
<a href="#">24204294167000</a>	Invoice	06/30/2024	ADVERTISING SERVICES	0.00	168.47	
	<a href="#">100-1210-7020-0000</a>		ADVERTISING FACEBK *RCUTR3LF42		168.47	
<a href="#">24204294173002</a>	Invoice	06/30/2024	COMPUTER SOFTWARE STORES	0.00	149.94	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA DRI*GALLUP		149.94	
<a href="#">24204294192000</a>	Invoice	07/11/2024	ADVERTISING SERVICES	0.00	250.00	
	<a href="#">100-1210-7020-0000</a>		ADVERTISING FACEBK *5J37Y4LF42		250.00	
<a href="#">24226384164000</a>	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	3.53	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES WAL-MART #5156		3.53	
<a href="#">24226384164360</a>	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	17.80	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS WAL-MART #5156		17.80	
<a href="#">24226384170360</a>	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	126.13	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS WAL-MART #5156		126.13	
<a href="#">24226384192000</a>	Invoice	07/10/2024	GROCERY STORES, SUPERMARK	0.00	27.95	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS WAL-MART #5156		27.95	
<a href="#">24231684181014</a>	Invoice	06/30/2024	HARDWARE STORES	0.00	75.41	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HARBOR FREIGHT TOOLS 837		75.41	
<a href="#">24247604184300</a>	Invoice	07/03/2024	WHOLESALE ELEC PARTS	0.00	127.00	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES MAI MCLEAN PARTS		127.00	
<a href="#">24251384191030</a>	Invoice	07/10/2024	BUSINESS SERVICES - OTHER	0.00	80.46	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES BEAUMONT SAFE & LOCK		80.46	
<a href="#">24275394178900</a>	Invoice	06/30/2024	HEATING, PLUMBING, AIR CO	0.00	573.00	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES OF COURSE HVAC		573.00	
<a href="#">24316054177010</a>	Invoice	06/30/2024	SERVICE STATIONS	0.00	15.00	
	<a href="#">700-4050-7050-0000</a>		FUEL SHELL OIL10061118013		15.00	
<a href="#">24323004192010</a>	Invoice	07/11/2024	EQUIPMENT RENTAL/LEASING	0.00	360.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4051-7075-0000</a>		EQUIPMENT LEASING/RE REDLANDS-YUCAIPA RENTALS		360.25	
<a href="#">24323034167001</a>	Invoice <a href="#">100-6050-7070-5050</a>	06/30/2024	WHOLESALE DURABLE GO SPEC DEPT EXP - DEFORG WCSG-PALM SPRINGS	0.00	2,255.75	
<a href="#">24323034178004</a>	Invoice <a href="#">100-2050-7066-0000</a>	06/30/2024	COLLEGES, UNIVERSITIES TRAVEL, EDUCATION, TRA SBCCD E COMM.	0.00	1,695.00	
<a href="#">24399004166295</a>	Invoice <a href="#">500-0000-8050-0000</a>	06/30/2024	ELECTRONICS STORES FURNITURE & FIXTURES BEST BUY 00014415	0.00	4,575.53	
<a href="#">24399004190295</a>	Invoice <a href="#">100-6000-7085-6056</a>	07/09/2024	ELECTRONICS STORES BUILDING SUPPLIES/MAI BEST BUY 00014415	0.00	43.07	
<a href="#">24431054179005</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2024	AUTOMOTIVE PARTS, ACCESSO SPECIAL DEPT SUPPLIES NAPA AUTO PARTS 164	0.00	94.27	
<a href="#">24431064166207</a>	Invoice <a href="#">700-4050-7066-0000</a>	06/30/2024	SCHOOLS/EDUCATIONAL SCHL TRAVEL, EDUCATION, TRA TRI-STATE SEMINAR	0.00	99.00	
<a href="#">24431064166207</a>	Invoice <a href="#">700-4050-7066-0000</a>	06/30/2024	SCHOOLS/EDUCATIONAL SCHL TRAVEL, EDUCATION, TRA TRI-STATE SEMINAR	0.00	99.00	
<a href="#">24431064171004</a>	Invoice <a href="#">700-4051-7066-0000</a>	06/30/2024	SCHOOLS/EDUCATIONAL SCHL TRAVEL, EDUCATION, TRA TRI-STATE SEMINAR	0.00	99.00	
<a href="#">24431064192016</a>	Invoice <a href="#">100-2050-7066-0000</a>	07/11/2024	GOVERNMENT SERVICES-OTHER TRAVEL, EDUCATION, TRA ADVANCED OFFICERS	0.00	400.00	
<a href="#">24431864184030</a>	Invoice <a href="#">100-0000-2026-0000</a>	07/03/2024	DETECTIVE/PROTECTIVE SERV ACCOUNTS PAYABLE SUSP SMART TECH SECURITY SOLUT	0.00	86.99	
<a href="#">24445004174500</a>	Invoice <a href="#">100-1550-7040-0000</a>	06/30/2024	FAST FOOD RESTAURANTS RECREATION PROGRAMS DOMINO'S 8431	0.00	90.48	
<a href="#">24445004176400</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2024	GROCERY STORES, SUPERMARK SPECIAL DEPT SUPPLIES WM SUPERCENTER #5156	0.00	5.59	
<a href="#">24445004177001</a>	Invoice <a href="#">100-2050-7035-0000</a>	06/30/2024	VARIETY STORES LOCAL MEETINGS DOLLAR TREE	0.00	16.16	
<a href="#">24445004180001</a>	Invoice <a href="#">750-7000-7025-0000</a>	06/30/2024	VARIETY STORES OFFICE SUPPLIES DOLLAR TREE	0.00	16.16	
<a href="#">24445004186400</a>	Invoice <a href="#">100-1550-7040-0000</a>	07/04/2024	GROCERY STORES, SUPERMARK RECREATION PROGRAMS WM SUPERCENTER #5156	0.00	46.65	
<a href="#">24455014183142</a>	Invoice <a href="#">100-1550-7025-0000</a>	07/02/2024	GROCERY STORES, SUPERMARK OFFICE SUPPLIES WAL-MART #5156	0.00	75.34	
<a href="#">24492154167717</a>	Invoice <a href="#">100-1550-7040-0000</a>	06/30/2024	CATERERS RECREATION PROGRAMS EZCATERSUBWAY	0.00	91.92	
<a href="#">24492154183743</a>	Invoice <a href="#">100-1210-7025-0000</a>	07/02/2024	COMPUTER SOFTWARE STORES OFFICE SUPPLIES ADOBE *ADOBE	0.00	29.99	
<a href="#">24492154192743</a>	Invoice <a href="#">100-1210-7025-0000</a>	07/11/2024	COMPUTER SOFTWARE STORES OFFICE SUPPLIES ADOBE *ADOBE	0.00	9.99	
<a href="#">24492164169000</a>	Invoice <a href="#">100-1235-7066-0000</a>	06/30/2024	MEMBERSHIP ORGANIZATIONS TRAVEL, EDUCATION, TRA ICSC-NY	0.00	500.00	
<a href="#">24492164169000</a>	Invoice <a href="#">100-1235-7066-0000</a>	06/30/2024	MEMBERSHIP ORGANIZATIONS TRAVEL, EDUCATION, TRA ICSC-NY	0.00	500.00	
<a href="#">24492164172000</a>	Invoice <a href="#">100-2090-7066-0000</a>	06/30/2024	SCHOOLS/EDUCATIONAL SCHL TRAVEL, EDUCATION, TRA THEKIMTURNER.COM	0.00	125.00	
<a href="#">24492164180000</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/30/2024	MEMBERSHIP ORGANIZATIONS ACCOUNTS PAYABLE SUSP CHAMBER* CA	0.00	85.00	
<a href="#">24493984186005</a>	Invoice <a href="#">240-0000-7070-0000</a>	07/04/2024	WHOLESALE HARDWARE/S SPECIAL DEPT SUPPLIES HARKEN/CASCADE RESCUE	0.00	1,499.06	
<a href="#">24540934168017</a>	Invoice <a href="#">100-1235-7066-0000</a>	06/30/2024	COLLEGES, UNIVERSITIES TRAVEL, EDUCATION, TRA FRESNO STATE - CRAIG SCHO	0.00	900.00	
<a href="#">24540934171017</a>	Invoice	06/30/2024	COLLEGES, UNIVERSITIES	0.00	900.00	

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	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA FRESNO STATE - CRAIG SCHO		900.00	
<a href="#">24540934180017</a>	Invoice	06/30/2024	COLLEGES, UNIVERSITIES	0.00	900.00	
	<a href="#">100-1235-7066-0000</a>		TRAVEL, EDUCATION, TRA FRESNO STATE - CRAIG SCHO		900.00	
<a href="#">24551944166030</a>	Invoice	06/30/2024	RECREATIONAL & UTILITY TR	0.00	127.63	
	<a href="#">100-3250-7090-0000</a>		EQUIP SUPPLIES/MAINT ALLIANCE TRAILER CORP		127.63	
<a href="#">24551944172030</a>	Invoice	06/30/2024	RECREATIONAL & UTILITY TR	0.00	165.92	
	<a href="#">100-3250-7090-0000</a>		EQUIP SUPPLIES/MAINT ALLIANCE TRAILER CORP		165.92	
<a href="#">24559304169900</a>	Invoice	06/30/2024	CHARITABLE/SOCIAL SERVICE	0.00	120.00	
	<a href="#">100-1235-7030-0000</a>		DUES & SUBSCRIPTIONS CALIFORNIA ASSOCIATION FO		120.00	
<a href="#">24559304170900</a>	Invoice	06/30/2024	CHARITABLE/SOCIAL SERVICE	0.00	120.00	
	<a href="#">100-1235-7030-0000</a>		DUES & SUBSCRIPTIONS CALIFORNIA ASSOCIATION FO		120.00	
<a href="#">24559304191900</a>	Invoice	07/10/2024	CHARITABLE/SOCIAL SERVICE	0.00	22.50	
	<a href="#">100-1225-7035-0000</a>		LOCAL MEETINGS CSMFO		22.50	
<a href="#">24692164163106</a>	Invoice	06/30/2024	SOUTHWEST	0.00	189.01	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWES 5262524619143		189.01	
<a href="#">24692164164107</a>	Invoice	06/30/2024	BAKERIES	0.00	51.72	
	<a href="#">100-6050-7035-0000</a>		LOCAL MEETINGS SQ *MANNA DONUTS		51.72	
<a href="#">24692164164107</a>	Invoice	06/30/2024	PROFESSIONAL SERVICES	0.00	1,783.90	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES SQ *CONTROL ENGINEERING,		1,783.90	
<a href="#">24692164166108</a>	Invoice	06/30/2024	PROFESSIONAL SERVICES	0.00	715.00	
	<a href="#">100-2150-7066-0000</a>		TRAVEL, EDUCATION, TRA INT'L CODE COUNCIL		715.00	
<a href="#">24692164166109</a>	Invoice	06/30/2024	BAKERIES	0.00	37.98	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS SQ *KOLSA'S DONUTS		37.98	
<a href="#">24692164166109</a>	Invoice	06/30/2024	BANDS/ORCHESTRAS/ OTHER	0.00	116.00	
	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS SQ *BEAUMONT PARTY SUPPLI		116.00	
<a href="#">24692164166109</a>	Invoice	06/30/2024	SOUTHWEST	0.00	655.96	
	<a href="#">100-2150-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWES 5262527175073		655.96	
<a href="#">24692164169101</a>	Invoice	06/30/2024	FAST FOOD RESTAURANTS	0.00	85.55	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS PANERA BREAD #601945 O		85.55	
<a href="#">24692164169101</a>	Invoice	06/30/2024	BANDS/ORCHESTRAS/ OTHER	0.00	116.00	
	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS SQ *BEAUMONT PARTY SUPPLI		116.00	
<a href="#">24692164170101</a>	Invoice	06/30/2024	QUICK COPY & REPRODUCTION	0.00	16.81	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES BEAUMONT COPY CENTER I		16.81	
<a href="#">24692164170102</a>	Invoice	06/30/2024	TOLLS AND BRIDGE FEES	0.00	100.00	
	<a href="#">100-2050-7050-0000</a>		FUEL THE TOLL ROADS OF OC		100.00	
<a href="#">24692164170102</a>	Invoice	06/30/2024	CHARITABLE/SOCIAL SERVICE	0.00	222.92	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS AMERICAN RED CROSS		222.92	
<a href="#">24692164171103</a>	Invoice	06/30/2024	MISC PERSONAL SERVICES	0.00	754.25	
	<a href="#">100-2090-7065-0000</a>		CITY UNIFORMS SQ *BIG TIME DESIGN		754.25	
<a href="#">24692164173104</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	202.55	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR THE HOME DEPOT 8987		202.55	
<a href="#">24692164175106</a>	Invoice	06/30/2024	FAST FOOD RESTAURANTS	0.00	187.57	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS PANERA BREAD #601945 O		187.57	
<a href="#">24692164176107</a>	Invoice	06/30/2024	FAST FOOD RESTAURANTS	0.00	184.49	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS PANERA BREAD #601945 O		184.49	
<a href="#">24692164177108</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	100.98	
	<a href="#">100-2100-7090-0000</a>		EQUIP SUPPLIES/MAINT THE HOME DEPOT 8987		100.98	
<a href="#">24692164178109</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	85.72	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES THE HOME DEPOT 8987		85.72	
<a href="#">24692164178109</a>	Invoice	06/30/2024	MISC PERSONAL SERVICES	0.00	37.71	
	<a href="#">100-2090-7065-0000</a>		CITY UNIFORMS SQ *BIG TIME DESIGN		37.71	
<a href="#">24692164178109</a>	Invoice	06/30/2024	BANDS/ORCHESTRAS/ OTHER	0.00	116.00	



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	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS		116.00	
			SQ *BEAUMONT PARTY SUPPLI			
<a href="#">24692164184104</a>	Invoice	07/03/2024	MISC PERSONAL SERVICES	0.00	193.95	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		193.95	
			SQ *BIG TIME DESIGN			
<a href="#">24692164186106</a>	Invoice	07/05/2024	TOWN PLACE SUITES	0.00	906.77	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA		906.77	
			TOWNEPLACE SUITES ORLA			
<a href="#">24692164186106</a>	Invoice	07/05/2024	HOME SUPPLY WAREHOUSE STORES	0.00	248.65	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		248.65	
			THE HOME DEPOT 8987			
<a href="#">24692164186106</a>	Invoice	07/05/2024	HOME SUPPLY WAREHOUSE STORES	0.00	92.78	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		92.78	
			THE HOME DEPOT 8987			
<a href="#">24692164187106</a>	Invoice	07/08/2024	HOME SUPPLY WAREHOUSE STORES	0.00	335.60	
	<a href="#">100-6050-7070-6040</a>		SPEC DEPT EXP- POLICE D		335.60	
			THE HOME DEPOT 8987			
<a href="#">24692164190109</a>	Invoice	07/09/2024	BANDS/ORCHESTRAS/ OTHER	0.00	116.00	
	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS		116.00	
			SQ *BEAUMONT PARTY SUPPLI			
<a href="#">24692164190109</a>	Invoice	07/09/2024	BANDS/ORCHESTRAS/ OTHER	0.00	116.00	
	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS		116.00	
			SQ *BEAUMONT PARTY SUPPLI			
<a href="#">24692164191100</a>	Invoice	07/10/2024	BAKERIES	0.00	18.99	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		18.99	
			SQ *KOLSA?S DONUTS			
<a href="#">24692164192101</a>	Invoice	07/11/2024	OTHER DIRECT MARKETER	0.00	1,338.51	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		1,338.51	
			4IMPRINT, INC			
<a href="#">24707804184030</a>	Invoice	07/03/2024	MEMBERSHIP ORGANIZATIONS	0.00	549.00	
	<a href="#">750-7300-7030-0000</a>		DUES & SUBSCRIPTIONS		549.00	
			NAFA FLEET MGMT ASSOC			
<a href="#">24717054166261</a>	Invoice	06/30/2024	OTHER HOTELS	0.00	99.44	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		99.44	
			SO PT HOTEL AND CASINO			
<a href="#">24717054166261</a>	Invoice	06/30/2024	OTHER HOTELS	0.00	99.44	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		99.44	
			SO PT HOTEL AND CASINO			
<a href="#">24717054171271</a>	Invoice	06/30/2024	OTHER HOTELS	0.00	99.44	
	<a href="#">700-4051-7066-0000</a>		TRAVEL, EDUCATION, TRA		99.44	
			SO PT HOTEL AND CASINO			
<a href="#">24755424164271</a>	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	5,471.00	
	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS		5,471.00	
			RC ENV HLTH HEMET DE			
<a href="#">24755424164271</a>	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	129.66	
	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS		129.66	
			RC ENV HLTH HEMET DE FEES			
<a href="#">24755424166121</a>	Invoice	06/30/2024	PARKING LOTS AND GARAGES	0.00	5.00	
	<a href="#">100-1350-7035-0000</a>		LOCAL MEETINGS		5.00	
			CITRUS TOWERS INC			
<a href="#">24755424171641</a>	Invoice	06/30/2024	EATING PLACES AND RESTAURANTS	0.00	134.47	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS		134.47	
			LA MARTINA MEXICAN CUSINE			
<a href="#">24755424173731</a>	Invoice	06/30/2024	WHOLESALE INDUST SUPP	0.00	1,561.09	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		1,561.09	
			GRAINGER			
<a href="#">24755424173731</a>	Invoice	06/30/2024	WHOLESALE INDUST SUPP	0.00	1,853.38	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		1,853.38	
			GRAINGER			
<a href="#">24755424176641</a>	Invoice	06/30/2024	QUICK COPY & REPRODUCTION	0.00	4,043.24	
	<a href="#">100-1210-7068-0000</a>		CONTRACTUAL SERVICES		4,043.24	
			ADVANTAGE MAILING LLC			
<a href="#">24765014193025</a>	Invoice	07/11/2024	HARDWARE STORES	0.00	212.34	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		212.34	
			CROWN ACE HARDWARE			
<a href="#">24793384173001</a>	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	14.40	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		14.40	
			TESLA SUPERCHARGER US			
<a href="#">24793384174001</a>	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	22.88	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		22.88	
			TESLA SUPERCHARGER US			
<a href="#">24793384175000</a>	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	11.60	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		11.60	
			TESLA SUPERCHARGER US			
<a href="#">24793384181001</a>	Invoice	06/30/2024	ELECTRIC VEHICLE CHARGING	0.00	5.20	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		5.20	
			TESLA SUPERCHARGER US			
<a href="#">24793384183000</a>	Invoice	07/02/2024	ELECTRIC VEHICLE CHARGING	0.00	14.35	

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	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE TESLA SUPERCHARGER US		14.35	
<a href="#">24793384189000</a>	Invoice	07/08/2024	ELECTRIC VEHICLE CHARGING	0.00	16.66	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE TESLA SUPERCHARGER US		16.66	
<a href="#">24793384191002</a>	Invoice	07/10/2024	ELECTRIC VEHICLE CHARGING	0.00	13.94	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE TESLA SUPERCHARGER US		13.94	
<a href="#">24793384192000</a>	Invoice	07/11/2024	AUTO & TRUCK DEALERS, NEW	0.00	463.33	
	<a href="#">200-0000-8060-0000</a>		VEHICLES TESLA COMMERCE US		463.33	
<a href="#">24793384193000</a>	Invoice	07/11/2024	ELECTRIC VEHICLE CHARGING	0.00	14.82	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE TESLA SUPERCHARGER US		14.82	
<a href="#">24801974164872</a>	Invoice	06/30/2024	WHOLESALE INDUST SUPP	0.00	40.90	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL		40.90	
<a href="#">24801974166003</a>	Invoice	06/30/2024	RECREATIONAL & UTILITY TR	0.00	184.20	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR BIG TEX TRAILERS		184.20	
<a href="#">24801974177010</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	60.00	
	<a href="#">100-1225-7035-0000</a>		LOCAL MEETINGS LEAGUE OF CALIFORNIA CIT		60.00	
<a href="#">24801974177010</a>	Invoice	06/30/2024	WHOLESALE INDUST SUPP	0.00	71.01	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR TOP-LINE INDUSTRIAL		71.01	
<a href="#">24801974178011</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	650.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP LEAGUE OF CALIFORNIA CIT		650.00	
<a href="#">24801974179012</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	60.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP LEAGUE OF CALIFORNIA CIT		60.00	
<a href="#">24801974179012</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	60.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP LEAGUE OF CALIFORNIA CIT		60.00	
<a href="#">24801974179012</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	60.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP LEAGUE OF CALIFORNIA CIT		60.00	
<a href="#">24801974179012</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	60.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP LEAGUE OF CALIFORNIA CIT		60.00	
<a href="#">24801974179012</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	60.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP LEAGUE OF CALIFORNIA CIT		60.00	
<a href="#">24801974179012</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	60.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP LEAGUE OF CALIFORNIA CIT		60.00	
<a href="#">24801974179012</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	60.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP LEAGUE OF CALIFORNIA CIT		60.00	
<a href="#">24801974181014</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	650.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP LEAGUE OF CALIFORNIA CIT		650.00	
<a href="#">24801974181014</a>	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	650.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP LEAGUE OF CALIFORNIA CIT		650.00	
<a href="#">24906414164202</a>	Invoice	06/30/2024	CONTINUITY SUBSCRIPTION	0.00	7.96	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE WEB*NETWORKSOLUTIONS		7.96	
<a href="#">24906414169202</a>	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	149.00	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA FREDPRYOR CAREERTRACK		149.00	
<a href="#">24906414170202</a>	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	149.00	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA FREDPRYOR CAREERTRACK		149.00	
<a href="#">24906414170202</a>	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	149.00	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA FREDPRYOR CAREERTRACK		149.00	
<a href="#">24906414178203</a>	Invoice	06/30/2024	CONTINUITY SUBSCRIPTION	0.00	145.00	
	<a href="#">100-1210-7025-0000</a>		OFFICE SUPPLIES EIG*CONSTANTCONTACT.COM		145.00	
<a href="#">24906414178203</a>	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	498.00	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA FREDPRYOR CAREERTRACK		498.00	
<a href="#">24906414183203</a>	Invoice	07/02/2024	ARCHITECTURAL/ENGINEERING	0.00	199.00	
	<a href="#">100-2150-7070-0000</a>		SPECIAL DEPT SUPPLIES WAVE - *ACCESS TOOLKIT		199.00	
<a href="#">24906414185203</a>	Invoice	07/04/2024	CONTINUITY SUBSCRIPTION	0.00	7.96	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE WEB*NETWORKSOLUTIONS		7.96	
<a href="#">24906414192204</a>	Invoice	07/11/2024	CONTINUITY SUBSCRIPTION	0.00	7.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1230-7071-0000</a>		SOFTWARE WEB*NETWORKSOLUTIONS		7.96	
<a href="#">24943004165970</a>	Invoice <a href="#">100-1225-7066-0000</a>	06/30/2024	HYATT HOTELS TRAVEL, EDUCATION, TRA	0.00	1,589.95	1,589.95
<a href="#">24943004179008</a>	Invoice <a href="#">100-2150-7066-0000</a>	06/30/2024	FAST FOOD RESTAURANTS TRAVEL, EDUCATION, TRA	0.00	358.23	358.23
<a href="#">24943014163010</a>	Invoice <a href="#">100-6050-7070-5450</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - STETSON	0.00	158.37	158.37
<a href="#">24943014164010</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	32.30	32.30
<a href="#">24943014164010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR	0.00	10.75	10.75
<a href="#">24943014165010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR	0.00	124.73	124.73
<a href="#">24943014166010</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	75.10	75.10
<a href="#">24943014166010</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	134.01	134.01
<a href="#">24943014166010</a>	Invoice <a href="#">700-4051-7070-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	1,120.57	1,120.57
<a href="#">24943014167010</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES ACCOUNTS PAYABLE SUSP	0.00	1,042.74	1,042.74
<a href="#">24943014170010</a>	Invoice <a href="#">700-4051-7070-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	174.43	174.43
<a href="#">24943014171010</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	13.99	13.99
<a href="#">24943014171010</a>	Invoice <a href="#">700-4051-7070-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	190.78	190.78
<a href="#">24943014171010</a>	Invoice <a href="#">100-1550-8050-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES FURNITURE & FIXTURES	0.00	380.29	380.29
<a href="#">24943014171010</a>	Invoice <a href="#">100-1550-8050-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES FURNITURE & FIXTURES	0.00	618.49	618.49
<a href="#">24943014172010</a>	Invoice <a href="#">700-4051-7070-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	414.70	414.70
<a href="#">24943014173010</a>	Invoice <a href="#">750-7300-7037-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES VEHICLE MAINTENANCE	0.00	107.72	107.72
<a href="#">24943014173010</a>	Invoice <a href="#">100-1550-7075-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES EQUIPMENT LEASING/RE	0.00	50.00	50.00
<a href="#">24943014174010</a>	Invoice <a href="#">700-4051-7070-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	43.08	43.08
<a href="#">24943014174010</a>	Invoice <a href="#">100-2100-7090-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES EQUIP SUPPLIES/MAINT	0.00	239.73	239.73
<a href="#">24943014174010</a>	Invoice <a href="#">100-2100-7090-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES EQUIP SUPPLIES/MAINT	0.00	265.03	265.03
<a href="#">24943014175010</a>	Invoice <a href="#">100-2100-7090-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES EQUIP SUPPLIES/MAINT	0.00	154.90	154.90
<a href="#">24943014175010</a>	Invoice <a href="#">100-2100-7090-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES EQUIP SUPPLIES/MAINT	0.00	322.44	322.44
<a href="#">24943014176010</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	13.99	13.99
<a href="#">24943014177010</a>	Invoice <a href="#">100-2100-7070-0000</a>	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	536.60	536.60
<a href="#">24943014177010</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	104.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987		104.96	
<a href="#">24943014178010</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	111.63	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE THE HOME DEPOT #8987		111.63	
<a href="#">24943014179010</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	622.80	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE HOMEDEPOT.COM		622.80	
<a href="#">24943014179010</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	54.83	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL THE HOME DEPOT #8987		54.83	
<a href="#">24943014179010</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	144.26	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987		144.26	
<a href="#">24943014180010</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	36.84	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE THE HOME DEPOT #8987		36.84	
<a href="#">24943014180010</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	50.00	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE THE HOME DEPOT #8987		50.00	
<a href="#">24943014182010</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	14.06	
	<a href="#">100-6050-7070-5050</a>		SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987		14.06	
<a href="#">24943014182010</a>	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	170.53	
	<a href="#">100-6050-7070-5050</a>		SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987		170.53	
<a href="#">24943014184010</a>	Invoice	07/03/2024	HOME SUPPLY WAREHOUSE STORES	0.00	622.80	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE HOMEDEPOT.COM		622.80	
<a href="#">24943014185010</a>	Invoice	07/04/2024	HOME SUPPLY WAREHOUSE STORES	0.00	50.13	
	<a href="#">100-6050-7070-5750</a>		SPECIAL DEPT SUPPLIES ( THE HOME DEPOT #8987		50.13	
<a href="#">24943014185010</a>	Invoice	07/04/2024	HOME SUPPLY WAREHOUSE STORES	0.00	32.04	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE THE HOME DEPOT #8987		32.04	
<a href="#">24943014185010</a>	Invoice	07/04/2024	HOME SUPPLY WAREHOUSE STORES	0.00	24.75	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE THE HOME DEPOT #8987		24.75	
<a href="#">24943014186010</a>	Invoice	07/05/2024	HOME SUPPLY WAREHOUSE STORES	0.00	43.08	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987		43.08	
<a href="#">24943014186010</a>	Invoice	07/05/2024	HOME SUPPLY WAREHOUSE STORES	0.00	26.88	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987		26.88	
<a href="#">24943014186010</a>	Invoice	07/05/2024	HOME SUPPLY WAREHOUSE STORES	0.00	12.82	
	<a href="#">100-6000-7085-6056</a>		BUILDING SUPPLIES/MAI THE HOME DEPOT #8987		12.82	
<a href="#">24943014186010</a>	Invoice	07/05/2024	HOME SUPPLY WAREHOUSE STORES	0.00	35.47	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE THE HOME DEPOT #8987		35.47	
<a href="#">24943014187010</a>	Invoice	07/08/2024	HOME SUPPLY WAREHOUSE STORES	0.00	70.01	
	<a href="#">100-6050-7070-6040</a>		SPEC DEPT EXP- POLICE D THE HOME DEPOT #8987		70.01	
<a href="#">24943014188010</a>	Invoice	07/08/2024	HOME SUPPLY WAREHOUSE STORES	0.00	34.94	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987		34.94	
<a href="#">24943014191010</a>	Invoice	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	53.43	
	<a href="#">100-6050-7070-5750</a>		SPECIAL DEPT SUPPLIES ( THE HOME DEPOT #8987		53.43	
<a href="#">24943014191010</a>	Invoice	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	39.63	
	<a href="#">100-6050-7070-5750</a>		SPECIAL DEPT SUPPLIES ( THE HOME DEPOT #8987		39.63	
<a href="#">24943014191010</a>	Invoice	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	9.51	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE THE HOME DEPOT #8987		9.51	
<a href="#">24943014191010</a>	Invoice	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	29.53	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE THE HOME DEPOT #8987		29.53	
<a href="#">24943014192010</a>	Invoice	07/11/2024	HOME SUPPLY WAREHOUSE STORES	0.00	128.22	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES THE HOME DEPOT #8987		128.22	
<a href="#">24943014192010</a>	Invoice	07/11/2024	HOME SUPPLY WAREHOUSE STORES	0.00	161.97	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987		161.97	
<a href="#">24943014192010</a>	Invoice	07/11/2024	HOME SUPPLY WAREHOUSE STORES	0.00	12.85	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP THE HOME DEPOT #8987		12.85	
<a href="#">74137464173200</a>	Credit Memo	06/30/2024	HOBBY, TOY, AND GAME SHOPS	0.00	-10.75	

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	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES HOBBY-LOBBY #729		-10.75	
<a href="#">74692164168100</a>	Credit Memo	06/30/2024	SHERATON	0.00	-139.98	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA SHERATON SAN DIEGO		-139.98	
<a href="#">74943014163010</a>	Credit Memo	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-107.66	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES THE HOME DEPOT #8987		-107.66	
<a href="#">74943014173010</a>	Credit Memo	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-2.59	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE THE HOME DEPOT #8987		-2.59	
<a href="#">74943014174010</a>	Credit Memo	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-17.20	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987		-17.20	
<a href="#">74943014180010</a>	Credit Memo	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-2.59	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE THE HOME DEPOT #8987		-2.59	
<a href="#">74943014191010</a>	Credit Memo	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-77.45	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP THE HOME DEPOT #8987		-77.45	
<a href="#">74943014191010</a>	Credit Memo	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-77.45	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP THE HOME DEPOT #8987		-77.45	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/08/2024	Regular	0.00	220.00	112627
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">8/9/24</a>	Invoice	08/09/2024	WATER UTILITY	0.00	220.00	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		110.00	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		110.00	
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	08/08/2024	Regular	0.00	2,083.20	112628
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">06</a>	Invoice	06/30/2024	JUNE 2024 CLASSES	0.00	2,083.20	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		2,083.20	
3390	CALPERS	08/08/2024	Regular	0.00	90,507.96	112629
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">10000001754918</a>	Invoice	06/30/2024	SETTLEMENT	0.00	90,507.96	
	<a href="#">120-9663-7500-0000</a>		SETTLEMENTS		90,507.96	
1273	CHRISTOPHER CREWS	08/08/2024	Regular	0.00	36.00	112630
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">7/23/24</a>	Invoice	08/09/2024	REIMBURSEMENT FOR K9 (MURPH) FOLL	0.00	36.00	
	<a href="#">100-2080-7068-0000</a>		CONTRACTUAL SERVICES		36.00	
5448	JUAN SAVALA	08/08/2024	Regular	0.00	50.00	112631
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">RCT R01577265</a>	Invoice	06/30/2024	REFUND FOR YOUTH VOLLEYBALL	0.00	50.00	
	<a href="#">100-0000-4570-0000</a>		COMMUNITY PROGRAMS		50.00	
3156	SHANE SCISSONS	08/08/2024	Regular	0.00	192.00	112632
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">7/6/24</a>	Invoice	08/09/2024	REIMBURSEMENT FOR AIRPORT PARKING	0.00	192.00	
	<a href="#">100-2150-7066-0000</a>		TRAVEL, EDUCATION, TRA		192.00	
2311	SOUTHERN CALIFORNIA EDISON	08/08/2024	Regular	0.00	5,644.80	112633

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8/9/24 FY 23/24</a>	Invoice	06/30/2024	ELECTRIC UTILITY	0.00	3,594.99	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		1,866.95	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A)		197.24	
	<a href="#">100-3250-7010-007D</a>		UTILITIES (IA 7D)		148.53	
	<a href="#">100-3250-7010-008C</a>		UTILITIES (IA 8C)		79.66	
	<a href="#">100-3250-7010-008D</a>		UTILITIES (IA 8D)		25.97	
	<a href="#">100-3250-7010-010A</a>		UTILITIES (IA 10)		64.79	
	<a href="#">100-3250-7010-012A</a>		UTILITIES (IA 12)		132.45	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		70.07	
	<a href="#">100-3250-7010-019A</a>		UTILITIES (IA 19A)		256.77	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		275.90	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		476.66	
<a href="#">8/9/24 FY 24/25</a>	Invoice	08/09/2024	ELECTRIC UTILITY	0.00	2,049.81	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		886.87	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		601.24	
	<a href="#">100-3250-7010-008B</a>		UTILITIES (IA 8B)		134.51	
	<a href="#">100-3250-7010-008C</a>		UTILITIES (IA 8C)		215.90	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		211.29	
3364	**Void**	08/08/2024	Regular	0.00	0.00	112634
	SUNSHINE SANCHEZ	08/08/2024	Regular	0.00	133.00	112635
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/13/24-11/15/</a>	Invoice	08/09/2024	PER DIEM FOR MMASC ANNUAL CONFER	0.00	133.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		133.00	
1050	AMAZON CAPITAL SERVICES	08/08/2024	Virtual Payment	0.00	334.17	APA008814
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1C1X-7CD7-1QF6</a>	Invoice	08/09/2024	OFFICE SUPPLIES	0.00	26.94	
	<a href="#">100-1240-7025-0000</a>		OFFICE SUPPLIES		26.94	
<a href="#">1JTF-P4TX-3649</a>	Invoice	08/09/2024	OFFICE SUPPLIES	0.00	307.23	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		187.56	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		119.67	
5315	CRYSTAL NICOLE HORTON	08/08/2024	Virtual Payment	0.00	1,050.00	APA008815
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1002</a>	Invoice	06/30/2024	HIRING COST	0.00	1,050.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		1,050.00	
1424	DIRECTV	08/08/2024	Virtual Payment	0.00	207.24	APA008816
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">057318158X2407</a>	Invoice	08/09/2024	BUILDING UTILITY	0.00	207.24	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		207.24	
1533	FRONTIER COMMUNICATIONS	08/08/2024	Virtual Payment	0.00	2,720.73	APA008817
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">213-181-1343-03</a>	Invoice	08/06/2024	PHONE UTILITY	0.00	87.96	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		43.98	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		43.98	
<a href="#">323-156-8188-02</a>	Invoice	08/09/2024	PHONE UTILITY	0.00	117.97	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD		117.97	
<a href="#">951-769-1334-10</a>	Invoice	08/09/2024	PHONE UTILITY	0.00	1,719.93	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,719.93	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">951-769-8520-01</a>	Invoice	08/09/2024	PHONE UTILITY	0.00	150.51	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		150.51	
<a href="#">951-769-8530-06</a>	Invoice	08/09/2024	PHONE UTILITY	0.00	236.58	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		236.58	
<a href="#">951-769-8539-04</a>	Invoice	08/09/2024	PHONE UTILITY	0.00	251.47	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		251.47	
<a href="#">951-769-9678-04</a>	Invoice	08/09/2024	PHONE UTILITY	0.00	156.31	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		156.31	
4825	GARDA CL WEST, INC	08/08/2024	Virtual Payment	0.00	341.91	APA008818
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10789946</a>	Invoice	08/09/2024	CONTRACTUAL SERVICES	0.00	341.91	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		341.91	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	08/08/2024	Virtual Payment	0.00	809.20	APA008819
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">294749046</a>	Invoice	06/30/2024	EQUIPMENT RENTAL (PRINTER)	0.00	809.20	
	<a href="#">750-7000-7075-0000</a>		EQUIPMENT LEASING/RE		809.20	
1901	MANNING & KASS, ELLROD, RAMIREZ	08/08/2024	Virtual Payment	0.00	6,462.75	APA008820
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">809592</a>	Invoice	06/30/2024	LEGAL SERVICES	0.00	6,406.75	
	<a href="#">100-1300-7068-0005</a>		CONTRACTUAL SERVICES -		6,406.75	
<a href="#">809593</a>	Invoice	06/30/2024	LEGAL SERVICES	0.00	56.00	
	<a href="#">100-1300-7068-0005</a>		CONTRACTUAL SERVICES -		56.00	
1317	OCCUPATIONAL HEALTH CENTERS	08/08/2024	Virtual Payment	0.00	195.00	APA008821
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">83840821</a>	Invoice	08/09/2024	HIRING COST/ EMPLOYEE MEDICAL SERVI	0.00	195.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		75.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		75.00	
	<a href="#">750-7300-6019-0000</a>		FIRST AID		45.00	
4407	PUBLIC RISK, INNOVATION, SOLUTIONS AND M	08/08/2024	Virtual Payment	0.00	358,902.00	APA008822
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">25100043</a>	Invoice	08/09/2024	INSURANCE	0.00	358,902.00	
	<a href="#">100-1240-7080-0000</a>		INSURANCE		358,902.00	
5314	R&Y ENTERPRISE	08/08/2024	Virtual Payment	0.00	1,050.00	APA008823
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1001</a>	Invoice	06/30/2024	HIRING COST	0.00	1,050.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		1,050.00	
3031	SMARTHIRE	08/08/2024	Virtual Payment	0.00	1,331.05	APA008824
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">56948</a>	Invoice	06/30/2024	HIRING COST	0.00	1,331.05	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		1,331.05	
2405	THE COUNSELING TEAM	08/08/2024	Virtual Payment	0.00	325.00	APA008825

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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		
2407	THE GAS COMPANY	08/08/2024	Virtual Payment	0.00	412.90	APA008826
<a href="#">INV100892</a>	Invoice	08/09/2024	HIRING COST	0.00	325.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		325.00	
<a href="#">01535606410 7/3</a>	Invoice	08/09/2024	GAS UTILITY	0.00	58.94	
	<a href="#">100-6000-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		50.52	
	<a href="#">700-4050-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		8.42	
<a href="#">03822937417 8/1</a>	Invoice	08/09/2024	GAS UTILITY	0.00	21.21	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		21.21	
<a href="#">05789544425 8/1</a>	Invoice	08/09/2024	GAS UTILITY	0.00	58.47	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		58.47	
<a href="#">12188609486 7/3</a>	Invoice	08/09/2024	GAS UTILITY	0.00	60.28	
	<a href="#">100-6000-7010-6056</a>		UTILITIES - FIRE STATION		60.28	
<a href="#">12604948096 7/3</a>	Invoice	08/09/2024	GAS UTILITY	0.00	214.00	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		214.00	
2430	TIME WARNER CABLE	08/08/2024	Virtual Payment	0.00	580.65	APA008827
<a href="#">13099660107222</a>	Invoice	08/09/2024	BUILDING UTILITY	0.00	580.65	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		580.65	
2484	VERIZON	08/08/2024	Virtual Payment	0.00	15,506.63	APA008828
<a href="#">9967612882</a>	Invoice	06/30/2024	PHONE UTILITY	0.00	40.04	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		40.04	
<a href="#">9969811320</a>	Invoice	08/09/2024	PHONE UTILITY	0.00	1,181.25	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		1,181.25	
<a href="#">9970039947</a>	Invoice	08/09/2024	PHONE UTILITY	0.00	14,285.34	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		13,349.85	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		308.02	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		333.68	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		293.79	
1027	AFFANT COMMUNICATION	08/08/2024	Virtual Payment	0.00	859.84	APA008829
<a href="#">108350</a>	Invoice	08/08/2024	PHONES	0.00	859.84	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		859.84	
1050	AMAZON CAPITAL SERVICES	08/08/2024	Virtual Payment	0.00	1,908.09	APA008830
<a href="#">16Q1-NHR4-FJLV</a>	Invoice	08/08/2024	Supplies	0.00	1,129.33	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,129.33	
<a href="#">1CLN-D6XK-VW1</a>	Invoice	08/08/2024	Water Filters for Refrigerator	0.00	107.74	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		107.74	
<a href="#">1FQF-FCMD-1VC</a>	Invoice	08/08/2024	Supplies	0.00	489.14	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		489.14	
<a href="#">1GWY-M9VH-F9</a>	Invoice	08/08/2024	iPhone Cases	0.00	14.00	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		14.00	
<a href="#">1MHX-FNPK-MV</a>	Invoice	08/08/2024	Supplies	0.00	111.20	



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	<a href="#">100-2050-7070-0000</a>	08/08/2024	SPECIAL DEPT SUPPLIES Supplies		111.20	
<a href="#">1NFR-76QT-R7VV</a>	Credit Memo	08/08/2024	Returned Water Filters	0.00	-42.01	
	<a href="#">100-1230-7072-0000</a>	08/08/2024	COMPUTER SUPPLIES/MA Returned Water Filters		-42.01	
<a href="#">1TG1-NJD6-1LRX</a>	Invoice	08/08/2024	Office Expense	0.00	27.59	
	<a href="#">100-2050-7025-0000</a>	08/08/2024	OFFICE SUPPLIES Office Expense		27.59	
<a href="#">1YKQ-L1PV-CD7V</a>	Invoice	08/08/2024	Equipment Supplies	0.00	71.10	
	<a href="#">100-2090-7090-0000</a>	08/08/2024	EQUIP SUPPLIES/MAINT Equipment Supplies		71.10	
5282	AMG SIGN COMPANY INC	08/08/2024	Virtual Payment	0.00	2,000.00	APA008831
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4232</a>	Invoice	08/08/2024	Beaumont Nights Advertising	0.00	2,000.00	
	<a href="#">100-1235-7020-0000</a>	08/08/2024	ADVERTISING Beaumont Nights Advertising		2,000.00	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	08/08/2024	Virtual Payment	0.00	685.00	APA008832
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">691277</a>	Invoice	06/30/2024	Pest Control for City Properties	0.00	685.00	
	<a href="#">100-6050-7068-0000</a>	06/30/2024	CONTRACTUAL SERVICES Pest Control- Parks & Grounds		685.00	
3967	ARCHITERRA INC	08/08/2024	Virtual Payment	0.00	5,800.00	APA008833
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">32329</a>	Invoice	06/30/2024	Construction & Bid Documents	0.00	5,800.00	
	<a href="#">500-0000-8030-0000</a>	06/30/2024	INFRASTRUCTURE IMPRO SCRUCTURAL CALCULATION		5,800.00	
1098	AUTOMATED GATE SERVICES, INC	08/08/2024	Virtual Payment	0.00	528.00	APA008834
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0036578</a>	Invoice	08/08/2024	Gate Maintenance	0.00	528.00	
	<a href="#">100-6000-7068-6040</a>	08/08/2024	CONTRACTUAL SVC- POLI Gate Maintenance		528.00	
4517	BAY ALARM COMPANY	08/08/2024	Virtual Payment	0.00	60.00	APA008835
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">20846165</a>	Invoice	08/08/2024	SECURITY SERVICES	0.00	30.00	
	<a href="#">100-6000-7087-6070</a>	08/08/2024	SECURITY - 500 GRACE AV SECURITY SERVICES		30.00	
<a href="#">21602735</a>	Invoice	08/08/2024	SECURITY SERVICE	0.00	30.00	
	<a href="#">100-6000-7087-6070</a>	08/08/2024	SECURITY - 500 GRACE AV SECURITY SERVICE		30.00	
1132	BEAUMONT INDOOR SHOOTING RANGE	08/08/2024	Virtual Payment	0.00	1,250.00	APA008836
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">6/24/24</a>	Invoice	06/30/2024	SHOOTING RANGE USAGE FOR FY 23/24 P	0.00	500.00	
	<a href="#">100-2050-7066-0000</a>	06/30/2024	TRAVEL, EDUCATION, TRA SHOOTING RANGE USAGE FOR F		500.00	
<a href="#">7/3/24-7/15/24</a>	Invoice	08/08/2024	SHOOTING RANGE USAGE FOR FY 24/25 P	0.00	750.00	
	<a href="#">100-2050-7066-0000</a>	08/08/2024	TRAVEL, EDUCATION, TRA SHOOTING RANGE USAGE FOR F		750.00	
1136	BEAUMONT POWER EQUIPMENT	08/08/2024	Virtual Payment	0.00	151.83	APA008837
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5198</a>	Invoice	08/08/2024	Equipment Maintenance	0.00	151.83	
	<a href="#">100-6050-7090-0000</a>	08/08/2024	EQUIP SUPPLIES/MAINT Equipment Maintenance		151.83	
1140	BEAUMONT SAFE & LOCK	08/08/2024	Virtual Payment	0.00	241.36	APA008838
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">77184</a>	Invoice	08/08/2024	Supplies	0.00	61.36	
	<a href="#">100-2050-7070-0000</a>	08/08/2024	SPECIAL DEPT SUPPLIES Supplies		61.36	

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<a href="#">77338</a>	Invoice <a href="#">100-6050-7070-5250</a>	08/08/2024	Grounds Supplies SPEC DEPT EXP - RANGEL	0.00	180.00	
1161	BIO-TOX LABORATORIES	08/08/2024	Virtual Payment	0.00	769.00	APA008839
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">46106</a>	Invoice <a href="#">100-2050-7068-0000</a>	08/08/2024	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	362.00	
<a href="#">46216</a>	Invoice <a href="#">100-2050-7068-0000</a>	08/08/2024	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	407.00	
3931	CBT NUGGETS, LLC	08/08/2024	Virtual Payment	0.00	1,066.36	APA008840
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10158656</a>	Invoice <a href="#">100-1230-7030-0000</a>	08/08/2024	Two New Licenses for IT Staff DUES & SUBSCRIPTIONS	0.00	1,066.36	
1242	CED	08/08/2024	Virtual Payment	0.00	35.13	APA008841
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0954-1032327</a>	Invoice <a href="#">100-6050-7070-0000</a>	06/30/2024	Park Lights SPECIAL DEPT SUPPLIES	0.00	35.13	
1334	COUTS HEATING & COOLING, INC	08/08/2024	Virtual Payment	0.00	7,707.24	APA008842
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10114</a>	Invoice <a href="#">100-6000-7068-6045</a>	06/30/2024	CRC Air Conditioning Repair CONTRACTUAL SVC- COM	0.00	7,707.24	
2593	CREATIVE SERVICES OF NEW ENGLAND	08/08/2024	Virtual Payment	0.00	529.95	APA008843
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">C24-28411</a>	Invoice <a href="#">100-2050-7020-0000</a>	08/08/2024	Advertising ADVERTISING	0.00	529.95	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	08/08/2024	Virtual Payment	0.00	859.60	APA008844
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0005473715</a>	Invoice <a href="#">100-1235-7096-0000</a>	08/08/2024	BEAUMONT NIGHTS PORTABLE TOILETS PROGRAM COSTS	0.00	859.60	
1424	DIRECTV	08/08/2024	Virtual Payment	0.00	99.24	APA008845
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">051553389X2407</a>	Invoice <a href="#">100-6000-7010-6028</a>	08/08/2024	BUILDING UTILITIES UTILITIES - CITY HALL BLD	0.00	99.24	
1424	DIRECTV	08/08/2024	Virtual Payment	0.00	179.60	APA008846
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">039668521X2408</a>	Invoice <a href="#">100-6000-7010-6055</a>	08/08/2024	BUILDING UTILITIES UTILITIES - FIRE STATION	0.00	179.60	
1424	DIRECTV	08/08/2024	Virtual Payment	0.00	152.99	APA008847
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">045085274X2408</a>	Invoice <a href="#">100-6000-7010-6040</a>	08/08/2024	BUILDING UTILITIES UTILITIES - POLICE DEPT	0.00	152.99	
1424	DIRECTV	08/08/2024	Virtual Payment	0.00	99.24	APA008848

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">035168908X2407</a>	Invoice	08/08/2024	BUILDING UTILITIES	0.00	99.24	
	<a href="#">100-6000-7010-6060</a>		UTILITIES - 713 W 4TH ST		99.24	
1424	DIRECTV	08/08/2024	Virtual Payment	0.00	99.24	APA008849
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">063515264X2408</a>	Invoice	08/08/2024	BUILDING UTILITIES	0.00	99.24	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		99.24	
1479	ENTENMANN-ROVIN CO	08/08/2024	Virtual Payment	0.00	1,030.52	APA008850
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">0182300-IN</a>	Invoice	08/08/2024	Office Expense	0.00	433.14	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		433.14	
<a href="#">0182308-IN</a>	Invoice	08/08/2024	Uniforms	0.00	597.38	
	<a href="#">100-2090-7065-0000</a>		CITY UNIFORMS		597.38	
1499	EVIDENT	08/08/2024	Virtual Payment	0.00	272.54	APA008851
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">242651A</a>	Invoice	08/08/2024	Supplies	0.00	272.54	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		272.54	
1509	FEDEX	08/08/2024	Virtual Payment	0.00	40.48	APA008852
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">8-570-71002</a>	Invoice	08/08/2024	Office Expense	0.00	40.48	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		40.48	
1518	FLYERS ENERGY	08/08/2024	Virtual Payment	0.00	1,560.91	APA008853
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">CFS-3917109</a>	Invoice	08/08/2024	Fuel Expense	0.00	1,560.91	
	<a href="#">750-7800-7050-0000</a>		FUEL		188.10	
	<a href="#">750-7900-7050-0000</a>		FUEL		278.70	
	<a href="#">750-8000-7050-0000</a>		FUEL		188.10	
	<a href="#">750-8300-7050-0000</a>		FUEL		906.01	
1553	GALLS INC.	08/08/2024	Virtual Payment	0.00	1,010.91	APA008854
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">028611737</a>	Invoice	08/08/2024	Uniform Expense	0.00	929.34	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		929.34	
<a href="#">028638060</a>	Invoice	08/08/2024	Uniform	0.00	81.57	
	<a href="#">100-2090-7065-0000</a>		CITY UNIFORMS		81.57	
5440	HCMP INC	08/08/2024	Virtual Payment	0.00	1,959.55	APA008855
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">D76794</a>	Invoice	08/08/2024	Supplies	0.00	1,959.55	
	<a href="#">100-2080-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,959.55	
1622	HI-WAY SAFETY INC	08/08/2024	Virtual Payment	0.00	1,079.98	APA008856
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">159564</a>	Invoice	08/08/2024	Grounds Supplies	0.00	1,079.98	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,079.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4290	LISA WISE CONSULTING, INC	08/08/2024	Virtual Payment	0.00	19,423.75	APA008857
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4865</a>	Invoice	06/30/2024	Zoning Code Update	0.00	19,423.75	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		19,423.75	
1915	MARK THE CART GUY INC.	08/08/2024	Virtual Payment	0.00	304.29	APA008858
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">130918</a>	Invoice	08/08/2024	Market Night / Concert Rental	0.00	304.29	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE		304.29	
5273	NEW ERA SKILLED ROOFING	08/08/2024	Virtual Payment	0.00	98,750.00	APA008859
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">345</a>	Invoice	08/08/2024	514 California Roof	0.00	98,750.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		98,750.00	
4180	NOELGOETZ	08/08/2024	Virtual Payment	0.00	265.00	APA008860
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07/24/2024</a>	Invoice	08/08/2024	Bee Removal	0.00	265.00	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		265.00	
2009	O'REILLY AUTO PARTS	08/08/2024	Virtual Payment	0.00	5.70	APA008861
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2678-207999</a>	Invoice	08/08/2024	Vehicle Maintenance	0.00	5.70	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		5.70	
2065	PITNEY BOWES INC-CTR	08/08/2024	Virtual Payment	0.00	86.57	APA008862
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1025623508</a>	Invoice	06/30/2024	Office Expense	0.00	86.57	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		86.57	
2078	PRO RISE GARAGE DOOR CO	08/08/2024	Virtual Payment	0.00	995.00	APA008863
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">00026374</a>	Invoice	08/08/2024	Garage Door Maintenance	0.00	995.00	
	<a href="#">100-6000-7068-6055</a>		CONTRACTUAL SVC- FIRE		995.00	
5046	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	08/08/2024	Virtual Payment	0.00	1,500.00	APA008864
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">126867</a>	Invoice	08/09/2024	Leadership Training	0.00	1,500.00	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA		1,500.00	
3652	PRUDENTIAL OVERALL SUPPLY	08/08/2024	Virtual Payment	0.00	365.82	APA008865
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">23673105</a>	Invoice	08/08/2024	Grounds/Building Maint Uniform Rental &	0.00	182.91	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		182.91	
<a href="#">23675828</a>	Invoice	08/08/2024	Grounds/Building Maint Uniform Rental &	0.00	182.91	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		182.91	
2640	RAIMI + ASSOCIATES	08/08/2024	Virtual Payment	0.00	1,533.41	APA008866

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">24-6486</a>	Invoice <a href="#">500-0000-7068-0000</a>	06/30/2024	CAP CONTRACTUAL SERVICE	0.00	1,533.41	
3421	REDLANDS-YUCAIPA RENTALS, INC.	08/08/2024	Virtual Payment	0.00	264.00	APA008867
<a href="#">448302</a>	Invoice <a href="#">100-6050-7075-5500</a>	08/08/2024	Equipment Rental EQUIP LEASING/RENTAL (	0.00	264.00	
5437	RELIABLE RENTALS LLC	08/08/2024	Virtual Payment	0.00	2,300.00	APA008868
<a href="#">2092</a>	Invoice <a href="#">100-1235-7096-0000</a>	08/08/2024	PORTABLE TOILETS FOR BEAUMONT NIGH PROGRAM COSTS	0.00	2,300.00	
3436	RIGHT SOLUTION PLUMBING	08/08/2024	Virtual Payment	0.00	1,280.00	APA008869
<a href="#">16012603</a>	Invoice <a href="#">100-6000-7068-6025</a>	06/30/2024	Plumbing Maintenance CONTRACTUAL SVC - CITY	0.00	390.00	
<a href="#">16012622</a>	Invoice <a href="#">100-6000-7068-6032</a>	06/30/2024	Plumbing Maintenance CONTRACTUAL SVC - CITY	0.00	890.00	
2157	RIVERSIDE ASSESSOR	08/08/2024	Virtual Payment	0.00	52.00	APA008870
<a href="#">24-125852</a>	Invoice <a href="#">100-1230-7068-0000</a>	06/30/2024	GIS COUNTY DATA CONTRACTUAL SERVICES	0.00	52.00	
2157	RIVERSIDE ASSESSOR	08/08/2024	Virtual Payment	0.00	104.00	APA008871
<a href="#">23-121307</a>	Invoice <a href="#">100-1230-7068-0000</a>	06/30/2024	GIS County Data CONTRACTUAL SERVICES	0.00	104.00	
2157	RIVERSIDE ASSESSOR	08/08/2024	Virtual Payment	0.00	104.00	APA008872
<a href="#">24-81404</a>	Invoice <a href="#">100-1230-7068-0000</a>	06/30/2024	GIS COUNTY DATA CONTRACTUAL SERVICES	0.00	104.00	
2157	RIVERSIDE ASSESSOR	08/08/2024	Virtual Payment	0.00	208.00	APA008873
<a href="#">24-9940</a>	Invoice <a href="#">100-1230-7071-0000</a>	06/30/2024	GIS County Data SOFTWARE	0.00	208.00	
2157	RIVERSIDE ASSESSOR	08/08/2024	Virtual Payment	0.00	52.00	APA008874
<a href="#">24-218000</a>	Invoice <a href="#">100-1230-7071-0000</a>	06/30/2024	GIS County Data SOFTWARE	0.00	52.00	
1577	RODENT PEST TECHNOLOGIES INC	08/08/2024	Virtual Payment	0.00	2,000.00	APA008875

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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		
2951C	Invoice 100-6050-7068-0000	06/30/2024	Rodent Control for City Parks and Parkway CONTRACTUAL SERVICES Rodent Control for City Parks an	0.00	2,000.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI Invoice 100-2050-7066-0000	08/08/2024	Virtual Payment Training TRAVEL, EDUCATION, TRA Training	0.00	100.00	APA008876
5082	TD SPORTS, INC Invoice 100-6050-7070-5350	08/08/2024 06/30/2024	Virtual Payment Basketball Backboard & Hoops SPEC DEPT EXP - SHADO Basketball Backboard & Hoops	0.00	1,819.50	APA008877
2429	TK ELEVATOR CORP Invoice 100-6000-7068-6045 100-6000-7068-6061	08/08/2024 06/30/2024	Virtual Payment Elevator Maintenance CONTRACTUAL SVC- COM Elevator Maintenance CONTRACTUAL SVC - 252 Elevator Maintenance	0.00	1,950.00	APA008878
2453	TRITECH FORENSICS Invoice 240-2320-7070-0000 01032852 01035103	08/08/2024 06/30/2024	Virtual Payment Medical Aid Kits and tourniquet cases - A SPEC DEPT SUPPLIES - AM Medical Aid Kits and tourniquet	0.00	5,616.99	APA008879
2457	TYLER WORKS - TECHNOLOGIES Invoice 100-1230-7071-0000	08/08/2024 08/08/2024	Virtual Payment Tyler Web Hosting SOFTWARE Tyler Web Hosting	0.00	50.00	APA008880

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	8	0.00	98,866.96
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	266	1	0.00	72,037.79
Virtual Payments	97	67	0.00	561,395.86
	<b>372</b>	<b>77</b>	<b>0.00</b>	<b>732,300.61</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	08/09/2024	EFT	0.00	3,890.04	810
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0004148</a>	Invoice	07/26/2024	MSQ (%%)	0.00	476.80	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		476.80	
<a href="#">INV0004149</a>	Invoice	07/26/2024	MSQ (AMT)	0.00	3,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		3,413.24	
2264	SEIU	08/09/2024	EFT	0.00	6,854.79	811
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">CM0000339</a>	Credit Memo	07/12/2024	SEIU DUES	0.00	-3.50	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		-3.50	
<a href="#">INV0004005</a>	Invoice	07/12/2024	SEIU DUES	0.00	177.50	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		177.50	
<a href="#">INV0004011</a>	Invoice	07/12/2024	SEIU DUES	0.00	3,255.65	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,255.65	
<a href="#">INV0004055</a>	Invoice	07/12/2024	SEIU DUES	0.00	2.21	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		2.21	
<a href="#">INV0004145</a>	Invoice	07/26/2024	SEIU DUES	0.00	166.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		166.33	
<a href="#">INV0004151</a>	Invoice	07/26/2024	SEIU DUES	0.00	3,256.60	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,256.60	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	08/09/2024	Regular	0.00	3,790.12	112636
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">8/9/24</a>	Invoice	08/09/2024	ADJUSTMENT FOR CENICEROS SHORTAGE	0.00	8.92	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN		8.92	
<a href="#">INV0004006</a>	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND		208.33	
<a href="#">INV0004007</a>	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	1,682.27	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN		1,682.27	
<a href="#">INV0004146</a>	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND		208.33	
<a href="#">INV0004147</a>	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	1,682.27	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN		1,682.27	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	08/09/2024	Regular	0.00	4,375.00	112637
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">INV0004144</a>	Invoice	07/26/2024	BPOA DUES	0.00	4,375.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,375.00	
2074	PRE-PAID LEGAL SERVICES INC	08/09/2024	Regular	0.00	753.35	112638
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">8/9/24</a>	Invoice	08/09/2024	ADJUSTMENT	0.00	0.15	
	<a href="#">100-0000-4825-0000</a>		MISCELLANEOUS REVENU		0.15	
<a href="#">INV0003835</a>	Invoice	06/28/2024	PREPAID LEGAL	0.00	376.60	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		376.60	
<a href="#">INV0004010</a>	Invoice	07/12/2024	PREPAID LEGAL	0.00	376.60	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		376.60	

Check Report

Date Range: 08/07/2024 - 08/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	08/09/2024	Bank Draft	0.00	34,844.77	DFT0005513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0004312</a>	Invoice	08/09/2024	457 RETIREMENT CATCHUP	0.00	34,844.77	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		874.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		957.49	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		403.14	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		10,486.74	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		15,201.11	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		528.88	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		3,215.28	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,209.21	
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		63.40	
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		80.99	
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		824.29	
2594	CAL PERS	08/09/2024	Bank Draft	0.00	185,048.70	DFT0005514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0004313</a>	Invoice	08/09/2024	CALPERS	0.00	185,048.70	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		41,013.02	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		53.01	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		19,151.58	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		19,137.70	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		17,124.71	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		16,863.73	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		23,831.02	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		11,001.05	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		191.08	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		518.90	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		13,510.87	
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		1,530.34	
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		1,507.02	
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		6,725.67	
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		3,104.74	
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		2,797.24	
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		2,754.59	
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		2,895.70	
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		1,336.73	
1979	MUTUAL OF OMAHA	08/09/2024	Bank Draft	0.00	41.50	DFT0005520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0004346</a>	Invoice	08/09/2024	FICA PT RETIREMENT (%)	0.00	41.50	
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		41.50	
1979	MUTUAL OF OMAHA	08/08/2024	Bank Draft	0.00	95.39	DFT0005522



Check Report

Date Range: 08/07/2024 - 08/09/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INV0004353</a>	Invoice	08/08/2024	FICA PT RETIREMENT (%%)	0.00	95.39	
	<a href="#">100-0000-2132-0000</a>	P.A.R.S. WITHHOLDING	FICA PT RETIREMENT (%%)		95.39	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	3	0.00	8,918.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	220,030.36
EFT's	8	2	0.00	10,744.83
Virtual Payments	0	0	0.00	0.00
	<b>21</b>	<b>9</b>	<b>0.00</b>	<b>239,693.66</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	11	0.00	107,785.43
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	4	4	0.00	220,030.36
EFT's	274	3	0.00	82,782.62
	<b>393</b>	<b>86</b>	<b>0.00</b>	<b>971,994.27</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2024	971,994.27
			<b>971,994.27</b>