



WARRANTS TO BE RATIFIED

Friday, August 9, 2024

Wells Fargo

Printed Checks	112627-112638	\$	107,785.43	FY 23/24 & FY 24/25
ACH	EFT 809-811	\$	82,782.62	FY 24/25
NvoicePay	APA008814-APA008880	\$	561,395.86	FY 23/24 & FY 24/25
	A/P Total	\$	<u>751,963.91</u>	
Bank Drafts	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	Item Description	Distribution Amount			
24000774177000	Invoice	06/30/2024	HARDWARE STORES	0.00	129.98	
100-6050-7070-5999			SPEC DEPT EXP - ALL PAR		129.98	
24000774179000	Invoice	06/30/2024	BUSINESS SERVICES - OTHER	0.00	649.00	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP		649.00	
24000774179000	Invoice	06/30/2024	BUSINESS SERVICES - OTHER	0.00	649.00	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP		649.00	
24000974177862	Invoice	06/30/2024	EATING PLACES AND RESTAURANTS	0.00	512.26	
100-2050-7035-0000			LOCAL MEETINGS		512.26	
24003224173000	Invoice	06/30/2024	SERVICE STATIONS	0.00	29.08	
100-1550-7075-0000			EQUIPMENT LEASING/RE		29.08	
24003224180000	Invoice	06/30/2024	SERVICE STATIONS	0.00	29.08	
100-1550-7075-0000			EQUIPMENT LEASING/RE		29.08	
24003414185900	Invoice	07/04/2024	WHOLESALE INDUST SUPP	0.00	667.69	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		667.69	
24005944171300	Invoice	06/30/2024	MEMBERSHIP ORGANIZATIONS	0.00	85.00	
100-1225-7066-0000			TRAVEL, EDUCATION, TRA		85.00	
24011344164000	Invoice	06/30/2024	PHOTOGRAPHIC STUDIOS	0.00	179.28	
100-2050-7020-0000			ADVERTISING		179.28	
24011344165000	Invoice	06/30/2024	WHOLESALE INDUST SUPP	0.00	342.10	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		342.10	
24011344169000	Invoice	06/30/2024	MANAGEMENT, CONSULTING	0.00	500.00	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		500.00	
24011344179000	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	612.85	
750-7300-7066-0000			TRAVEL, EDUCATION, TRA		612.85	
24011344179000	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	612.85	
750-7300-7066-0000			TRAVEL, EDUCATION, TRA		612.85	
24011344179000	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	612.85	
750-7300-7066-0000			TRAVEL, EDUCATION, TRA		612.85	
24011344179000	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	612.85	
750-7300-7066-0000			TRAVEL, EDUCATION, TRA		612.85	
24011344179000	Invoice	06/30/2024	SCHOOLS/EDUCATIONAL SCHL	0.00	612.85	
750-7300-7066-0000			TRAVEL, EDUCATION, TRA		612.85	
24046914191900	Invoice	07/10/2024	MEDICAL SERVICES & HEALTH	0.00	199.00	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		199.00	
24055224163002	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	117.67	
100-1240-7035-0000			LOCAL MEETINGS		117.67	
24055234170750	Invoice	06/30/2024	OTHER HOTELS	0.00	245.28	
100-1050-7066-0000			TRAVEL, EDUCATION, TRA		245.28	
24055234170750	Invoice	06/30/2024	OTHER HOTELS	0.00	245.28	
100-1050-7066-0000			TRAVEL, EDUCATION, TRA		245.28	
24055234174007	Invoice	06/30/2024	WHOLESALE OFFICE SUP	0.00	1,261.70	
100-1210-7025-0000			OFFICE SUPPLIES		1,261.70	
24055234177010	Invoice	06/30/2024	DISCOUNT STORES	0.00	16.05	
100-1550-7040-0000			RECREATION PROGRAMS		16.05	
24055234177010	Invoice	06/30/2024	DISCOUNT STORES	0.00	71.59	
100-1550-7040-0000			RECREATION PROGRAMS		71.59	
24055234180013	Invoice	06/30/2024	DISCOUNT STORES	0.00	15.01	
100-1550-7040-0000			RECREATION PROGRAMS		15.01	
24071054166939	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
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		631.39	
24071054166939	Invoice	06/30/2024	GOVERNMENT SERVICES-OTHER	0.00	277.07	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		277.07	
24071054186939	Invoice	07/05/2024	GOVERNMENT SERVICES-OTHER	0.00	717.91	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		717.91	
24116414166003	Invoice	06/30/2024	EATING PLACES AND RESTAURANTS	0.00	253.20	
	100-1240-7035-0000		LOCAL MEETINGS		253.20	
24116414166067	Invoice	06/30/2024	TELECOM EQUIPMENT	0.00	232.06	
	750-7800-7037-0000		VEHICLE MAINTENANCE		232.06	
24137464163500	Invoice	06/30/2024	HARDWARE STORES	0.00	8.07	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		8.07	
24137464163500	Invoice	06/30/2024	HARDWARE STORES	0.00	33.49	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		33.49	
24137464163500	Invoice	06/30/2024	HARDWARE STORES	0.00	12.38	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		12.38	
24137464163500	Invoice	06/30/2024	HARDWARE STORES	0.00	27.44	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		27.44	
24137464163500	Invoice	06/30/2024	HARDWARE STORES	0.00	33.21	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		33.21	
24137464164200	Invoice	06/30/2024	HOBBY, TOY, AND GAME SHOPS	0.00	19.42	
	100-1550-7040-0000		RECREATION PROGRAMS		19.42	
24137464164500	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	31.06	
	100-1550-7040-0000		RECREATION PROGRAMS		31.06	
24137464164500	Invoice	06/30/2024	HARDWARE STORES	0.00	14.32	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		14.32	
24137464165500	Invoice	06/30/2024	HARDWARE STORES	0.00	32.31	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		32.31	
24137464165500	Invoice	06/30/2024	HARDWARE STORES	0.00	237.58	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		237.58	
24137464166501	Invoice	06/30/2024	HARDWARE STORES	0.00	34.31	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		34.31	
24137464166501	Invoice	06/30/2024	HARDWARE STORES	0.00	12.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		12.91	
24137464167501	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	37.06	
	100-1550-7040-0000		RECREATION PROGRAMS		37.06	
24137464170200	Invoice	06/30/2024	HOBBY, TOY, AND GAME SHOPS	0.00	21.52	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		21.52	
24137464170500	Invoice	06/30/2024	HARDWARE STORES	0.00	113.53	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		113.53	
24137464170500	Invoice	06/30/2024	HARDWARE STORES	0.00	6.97	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		6.97	
24137464171500	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	306.73	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		306.73	
24137464172501	Invoice	06/30/2024	HARDWARE STORES	0.00	108.72	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		108.72	
24137464172501	Invoice	06/30/2024	HARDWARE STORES	0.00	81.87	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		81.87	
24137464173501	Invoice	06/30/2024	HARDWARE STORES	0.00	87.05	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		87.05	
24137464173501	Invoice	06/30/2024	HARDWARE STORES	0.00	168.60	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		168.60	
24137464173501	Invoice	06/30/2024	HARDWARE STORES	0.00	21.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BEAUMONT DO IT BEST		21.54	
<u>24137464173501</u>	Invoice	06/30/2024	HARDWARE STORES	0.00	20.77	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		20.77	
<u>24137464173501</u>	Invoice	06/30/2024	HARDWARE STORES	0.00	27.41	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		27.41	
<u>24137464174501</u>	Invoice	06/30/2024	HARDWARE STORES	0.00	32.30	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		32.30	
<u>24137464177500</u>	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	141.47	
	<u>100-2050-7035-0000</u>	LOCAL MEETINGS	STATARBROS205		141.47	
<u>24137464177500</u>	Invoice	06/30/2024	HARDWARE STORES	0.00	24.77	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		24.77	
<u>24137464177500</u>	Invoice	06/30/2024	HARDWARE STORES	0.00	38.07	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BEAUMONT DO IT BEST		38.07	
<u>24137464177500</u>	Invoice	06/30/2024	HARDWARE STORES	0.00	10.75	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BEAUMONT DO IT BEST		10.75	
<u>24137464178500</u>	Invoice	06/30/2024	HARDWARE STORES	0.00	17.13	
	<u>700-4051-7070-0000</u>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		17.13	
<u>24137464178500</u>	Invoice	06/30/2024	HARDWARE STORES	0.00	51.84	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		51.84	
<u>24137464179500</u>	Invoice	06/30/2024	HARDWARE STORES	0.00	21.54	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		21.54	
<u>24137464179500</u>	Invoice	06/30/2024	HARDWARE STORES	0.00	28.61	
	<u>100-1550-7075-0000</u>	EQUIPMENT LEASING/RE	BEAUMONT DO IT BEST		28.61	
<u>24137464181200</u>	Invoice	06/30/2024	AUTOMOTIVE PARTS, ACCESSO	0.00	53.82	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	AUTOZONE #2882		53.82	
<u>24137464181501</u>	Invoice	06/30/2024	HARDWARE STORES	0.00	5.92	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BEAUMONT DO IT BEST		5.92	
<u>24137464184500</u>	Invoice	07/03/2024	HARDWARE STORES	0.00	9.46	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		9.46	
<u>24137464185500</u>	Invoice	07/04/2024	GROCERY STORES, SUPERMARK	0.00	29.63	
	<u>100-3100-7035-0000</u>	LOCAL MEETINGS	STATARBROS173		29.63	
<u>24137464185500</u>	Invoice	07/04/2024	HARDWARE STORES	0.00	19.29	
	<u>100-6050-7070-5050</u>	SPEC DEPT EXP - DEFORG	BEAUMONT DO IT BEST		19.29	
<u>24137464185500</u>	Invoice	07/04/2024	HARDWARE STORES	0.00	7.53	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		7.53	
<u>24137464186501</u>	Invoice	07/05/2024	HARDWARE STORES	0.00	102.05	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		102.05	
<u>24137464186501</u>	Invoice	07/05/2024	HARDWARE STORES	0.00	67.82	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BEAUMONT DO IT BEST		67.82	
<u>24137464186501</u>	Invoice	07/05/2024	HARDWARE STORES	0.00	10.61	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BEAUMONT DO IT BEST		10.61	
<u>24137464187500</u>	Invoice	07/08/2024	HARDWARE STORES	0.00	31.24	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BEAUMONT DO IT BEST		31.24	
<u>24137464187500</u>	Invoice	07/08/2024	HARDWARE STORES	0.00	12.93	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BEAUMONT DO IT BEST		12.93	
<u>24137464187500</u>	Invoice	07/08/2024	HARDWARE STORES	0.00	14.00	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		14.00	
<u>24137464187500</u>	Invoice	07/08/2024	HARDWARE STORES	0.00	30.15	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	BEAUMONT DO IT BEST		30.15	
<u>24137464189500</u>	Invoice	07/08/2024	HARDWARE STORES	0.00	82.41	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	BEAUMONT DO IT BEST		82.41	
<u>24137464191500</u>	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
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		133.63	
24137464191500	Invoice	07/10/2024	HARDWARE STORES	0.00	11.84	
	100-6050-7070-5800		SPECIAL DEPT SUPPLIES - BEAUMONT DO IT BEST		11.84	
24137464191500	Invoice	07/10/2024	HARDWARE STORES	0.00	19.38	
	100-1550-7075-0000		EQUIPMENT LEASING/RE BEAUMONT DO IT BEST		19.38	
24137464192500	Invoice	07/11/2024	GROCERY STORES, SUPERMARK	0.00	30.52	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP STATERBROS173		30.52	
24137464192500	Invoice	07/11/2024	GROCERY STORES, SUPERMARK	0.00	25.98	
	100-3100-7035-0000		LOCAL MEETINGS STATERBROS173		25.98	
24137464192500	Invoice	07/11/2024	HARDWARE STORES	0.00	9.99	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		9.99	
24137464192500	Invoice	07/11/2024	HARDWARE STORES	0.00	75.41	
	500-0000-8050-0000		FURNITURE & FIXTURES BEAUMONT DO IT BEST		75.41	
24137464192500	Invoice	07/11/2024	HARDWARE STORES	0.00	2.16	
	100-6000-7085-6025		BLDG MAINT - CITY HALL BEAUMONT DO IT BEST		2.16	
24137464192500	Invoice	07/11/2024	HARDWARE STORES	0.00	6.02	
	100-6000-7085-6041		BLDG MAINT - POLICE AN BEAUMONT DO IT BEST		6.02	
24164074180069	Invoice	06/30/2024	QUICK COPY & REPRODUCTION	0.00	97.33	
	100-2050-7025-0000		OFFICE SUPPLIES FEDEX OFFICE 00000570		97.33	
24164074185105	Invoice	07/04/2024	WHOLESALE OFFICE SUP	0.00	69.32	
	100-1550-7020-0000		ADVERTISING STAPLES INC		69.32	
24198804179425	Invoice	06/30/2024	CHARITABLE/SOCIAL SERVICE	0.00	1,200.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP ICMA ONLINE		1,200.00	
24198804179425	Invoice	06/30/2024	CHARITABLE/SOCIAL SERVICE	0.00	149.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP ICMA ONLINE		149.00	
24204294167000	Invoice	06/30/2024	ADVERTISING SERVICES	0.00	9.47	
	100-1210-7020-0000		ADVERTISING FACEBK *S8N9734F42		9.47	
24204294167000	Invoice	06/30/2024	ADVERTISING SERVICES	0.00	168.47	
	100-1210-7020-0000		ADVERTISING FACEBK *RCUTR3LF42		168.47	
24204294173002	Invoice	06/30/2024	COMPUTER SOFTWARE STORES	0.00	149.94	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA DRI*GALLUP		149.94	
24204294192000	Invoice	07/11/2024	ADVERTISING SERVICES	0.00	250.00	
	100-1210-7020-0000		ADVERTISING FACEBK *5J37Y4LF42		250.00	
24226384164000	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	3.53	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WAL-MART #5156		3.53	
24226384164360	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	17.80	
	100-1550-7040-0000		RECREATION PROGRAMS WAL-MART #5156		17.80	
24226384170360	Invoice	06/30/2024	GROCERY STORES, SUPERMARK	0.00	126.13	
	100-1550-7040-0000		RECREATION PROGRAMS WAL-MART #5156		126.13	
24226384192000	Invoice	07/10/2024	GROCERY STORES, SUPERMARK	0.00	27.95	
	100-1550-7040-0000		RECREATION PROGRAMS WAL-MART #5156		27.95	
24231684181014	Invoice	06/30/2024	HARDWARE STORES	0.00	75.41	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARBOR FREIGHT TOOLS 837		75.41	
24247604184300	Invoice	07/03/2024	WHOLESALE ELEC PARTS	0.00	127.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES MAI MCLEAN PARTS		127.00	
24251384191030	Invoice	07/10/2024	BUSINESS SERVICES - OTHER	0.00	80.46	
	500-0000-8050-0000		FURNITURE & FIXTURES BEAUMONT SAFE & LOCK		80.46	
24275394178900	Invoice	06/30/2024	HEATING, PLUMBING, AIR CO	0.00	573.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES OF COURSE HVAC		573.00	
24316054177010	Invoice	06/30/2024	SERVICE STATIONS	0.00	15.00	
	700-4050-7050-0000		FUEL SHELL OIL10061118013		15.00	
24323004192010	Invoice	07/11/2024	EQUIPMENT RENTAL/LEASING	0.00	360.25	

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

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

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

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

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	100-1230-7071-0000		SOFTWARE WEB*NETWORKSOLUTIONS		7.96	
24943004165970	Invoice 100-1225-7066-0000	06/30/2024	HYATT HOTELS TRAVEL, EDUCATION, TRA	0.00	1,589.95	
24943004179008	Invoice 100-2150-7066-0000	06/30/2024	FAST FOOD RESTAURANTS TRAVEL, EDUCATION, TRA	0.00	358.23	
24943014163010	Invoice 100-6050-7070-5450	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - STETSON	0.00	158.37	
24943014164010	Invoice 100-3250-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	32.30	
24943014164010	Invoice 100-6050-7070-5999	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR	0.00	10.75	
24943014165010	Invoice 100-6050-7070-5999	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR	0.00	124.73	
24943014166010	Invoice 700-4050-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	75.10	
24943014166010	Invoice 700-4050-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	134.01	
24943014166010	Invoice 700-4051-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	1,120.57	
24943014167010	Invoice 100-0000-2026-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES ACCOUNTS PAYABLE SUSP	0.00	1,042.74	
24943014170010	Invoice 700-4051-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	174.43	
24943014171010	Invoice 100-3250-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	13.99	
24943014171010	Invoice 700-4051-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	190.78	
24943014171010	Invoice 100-1550-8050-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES FURNITURE & FIXTURES	0.00	380.29	
24943014171010	Invoice 100-1550-8050-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES FURNITURE & FIXTURES	0.00	618.49	
24943014172010	Invoice 700-4051-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	414.70	
24943014173010	Invoice 750-7300-7037-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES VEHICLE MAINTENANCE	0.00	107.72	
24943014173010	Invoice 100-1550-7075-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES EQUIPMENT LEASING/RE	0.00	50.00	
24943014174010	Invoice 700-4051-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	43.08	
24943014174010	Invoice 100-2100-7090-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES EQUIP SUPPLIES/MAINT	0.00	239.73	
24943014174010	Invoice 100-2100-7090-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES EQUIP SUPPLIES/MAINT	0.00	265.03	
24943014175010	Invoice 100-2100-7090-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES EQUIP SUPPLIES/MAINT	0.00	154.90	
24943014175010	Invoice 100-2100-7090-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES EQUIP SUPPLIES/MAINT	0.00	322.44	
24943014176010	Invoice 700-4050-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	13.99	
24943014177010	Invoice 100-2100-7070-0000	06/30/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES	0.00	536.60	
24943014177010	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
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987		104.96	
24943014178010	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	111.63	
	100-1550-7075-0000		EQUIPMENT LEASING/RE THE HOME DEPOT #8987		111.63	
24943014179010	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	622.80	
	750-7300-7037-0000		VEHICLE MAINTENANCE HOMEDEPOT.COM		622.80	
24943014179010	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	54.83	
	100-6000-7085-6025		BLDG MAINT - CITY HALL THE HOME DEPOT #8987		54.83	
24943014179010	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	144.26	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987		144.26	
24943014180010	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	36.84	
	100-1550-7075-0000		EQUIPMENT LEASING/RE THE HOME DEPOT #8987		36.84	
24943014180010	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	50.00	
	100-1550-7075-0000		EQUIPMENT LEASING/RE THE HOME DEPOT #8987		50.00	
24943014182010	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	14.06	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987		14.06	
24943014182010	Invoice	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	170.53	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987		170.53	
24943014184010	Invoice	07/03/2024	HOME SUPPLY WAREHOUSE STORES	0.00	622.80	
	750-7300-7037-0000		VEHICLE MAINTENANCE HOMEDEPOT.COM		622.80	
24943014185010	Invoice	07/04/2024	HOME SUPPLY WAREHOUSE STORES	0.00	50.13	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (THE HOME DEPOT #8987		50.13	
24943014185010	Invoice	07/04/2024	HOME SUPPLY WAREHOUSE STORES	0.00	32.04	
	100-6000-7085-6040		BLDG MAINT - POLICE DE THE HOME DEPOT #8987		32.04	
24943014185010	Invoice	07/04/2024	HOME SUPPLY WAREHOUSE STORES	0.00	24.75	
	100-6000-7085-6040		BLDG MAINT - POLICE DE THE HOME DEPOT #8987		24.75	
24943014186010	Invoice	07/05/2024	HOME SUPPLY WAREHOUSE STORES	0.00	43.08	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987		43.08	
24943014186010	Invoice	07/05/2024	HOME SUPPLY WAREHOUSE STORES	0.00	26.88	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987		26.88	
24943014186010	Invoice	07/05/2024	HOME SUPPLY WAREHOUSE STORES	0.00	12.82	
	100-6000-7085-6056		BUILDING SUPPLIES/MAI THE HOME DEPOT #8987		12.82	
24943014186010	Invoice	07/05/2024	HOME SUPPLY WAREHOUSE STORES	0.00	35.47	
	100-6000-7085-6040		BLDG MAINT - POLICE DE THE HOME DEPOT #8987		35.47	
24943014187010	Invoice	07/08/2024	HOME SUPPLY WAREHOUSE STORES	0.00	70.01	
	100-6050-7070-6040		SPEC DEPT EXP- POLICE D THE HOME DEPOT #8987		70.01	
24943014188010	Invoice	07/08/2024	HOME SUPPLY WAREHOUSE STORES	0.00	34.94	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987		34.94	
24943014191010	Invoice	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	53.43	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (THE HOME DEPOT #8987		53.43	
24943014191010	Invoice	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	39.63	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (THE HOME DEPOT #8987		39.63	
24943014191010	Invoice	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	9.51	
	100-6000-7085-6040		BLDG MAINT - POLICE DE THE HOME DEPOT #8987		9.51	
24943014191010	Invoice	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	29.53	
	100-6000-7085-6040		BLDG MAINT - POLICE DE THE HOME DEPOT #8987		29.53	
24943014192010	Invoice	07/11/2024	HOME SUPPLY WAREHOUSE STORES	0.00	128.22	
	500-0000-8050-0000		FURNITURE & FIXTURES THE HOME DEPOT #8987		128.22	
24943014192010	Invoice	07/11/2024	HOME SUPPLY WAREHOUSE STORES	0.00	161.97	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987		161.97	
24943014192010	Invoice	07/11/2024	HOME SUPPLY WAREHOUSE STORES	0.00	12.85	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP THE HOME DEPOT #8987		12.85	
74137464173200	Credit Memo	06/30/2024	HOBBY, TOY, AND GAME SHOPS	0.00	-10.75	

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	500-0000-8050-0000	FURNITURE & FIXTURES	HOBBY-LOBBY #729		-10.75	
74692164168100	Credit Memo	06/30/2024	SHERATON	0.00	-139.98	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	SHERATON SAN DIEGO		-139.98	
74943014163010	Credit Memo	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-107.66	
	500-0000-8050-0000	FURNITURE & FIXTURES	THE HOME DEPOT #8987		-107.66	
74943014173010	Credit Memo	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-2.59	
	100-1550-7075-0000	EQUIPMENT LEASING/RE	THE HOME DEPOT #8987		-2.59	
74943014174010	Credit Memo	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-17.20	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	THE HOME DEPOT #8987		-17.20	
74943014180010	Credit Memo	06/30/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-2.59	
	100-1550-7075-0000	EQUIPMENT LEASING/RE	THE HOME DEPOT #8987		-2.59	
74943014191010	Credit Memo	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-77.45	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	THE HOME DEPOT #8987		-77.45	
74943014191010	Credit Memo	07/10/2024	HOME SUPPLY WAREHOUSE STORES	0.00	-77.45	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	THE HOME DEPOT #8987		-77.45	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/08/2024	Regular	0.00	220.00	112627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8/9/24	Invoice	08/09/2024	WATER UTILITY	0.00	220.00	
	100-3250-7010-0000		UTILITIES		110.00	
	700-4050-7010-0000		UTILITIES		110.00	
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	08/08/2024	Regular	0.00	2,083.20	112628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06	Invoice	06/30/2024	JUNE 2024 CLASSES	0.00	2,083.20	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		2,083.20	
3390	CALPERS	08/08/2024	Regular	0.00	90,507.96	112629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10000001754918	Invoice	06/30/2024	SETTLEMENT	0.00	90,507.96	
	120-9663-7500-0000		SETTLEMENTS		90,507.96	
1273	CHRISTOPHER CREWS	08/08/2024	Regular	0.00	36.00	112630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/23/24	Invoice	08/09/2024	REIMBURSEMENT FOR K9 (MURPH) FOLL	0.00	36.00	
	100-2080-7068-0000		CONTRACTUAL SERVICES		36.00	
5448	JUAN SAVALA	08/08/2024	Regular	0.00	50.00	112631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RCT R01577265	Invoice	06/30/2024	REFUND FOR YOUTH VOLLEYBALL	0.00	50.00	
	100-0000-4570-0000		COMMUNITY PROGRAMS		50.00	
3156	SHANE SCISSONS	08/08/2024	Regular	0.00	192.00	112632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7/6/24	Invoice	08/09/2024	REIMBURSEMENT FOR AIRPORT PARKING	0.00	192.00	
	100-2150-7066-0000		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			
3364	8/9/24 FY 23/24	Invoice	06/30/2024	ELECTRIC UTILITY	0.00	3,594.99	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		1,866.95		
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		197.24		
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		148.53		
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		79.66		
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		25.97		
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		64.79		
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		132.45		
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		70.07		
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		256.77		
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		275.90		
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		476.66		
	8/9/24 FY 24/25	Invoice	08/09/2024	ELECTRIC UTILITY	0.00	2,049.81	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		886.87		
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		601.24		
100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		134.51			
100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		215.90			
100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		211.29			
	Void	08/08/2024	Regular	0.00	0.00	112634	
	SUNSHINE SANCHEZ	08/08/2024	Regular	0.00	133.00	112635	
1050	11/13/24-11/15/	Invoice	08/09/2024	PER DIEM FOR MMASC ANNUAL CONFER TRAVEL, EDUCATION, TRA	0.00	133.00	
	700-4050-7066-0000			PER DIEM FOR MMASC ANNUAL		133.00	
		AMAZON CAPITAL SERVICES	08/08/2024	Virtual Payment	0.00	334.17	APA008814
	1C1X-7CD7-1QF6	Invoice	08/09/2024	OFFICE SUPPLIES	0.00	26.94	
	100-1240-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		26.94		
1JTF-P4TX-3649	Invoice	08/09/2024	OFFICE SUPPLIES	0.00	307.23		
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		187.56		
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	OFFICE SUPPLIES		119.67		
5315	1002	Invoice	06/30/2024	HIRING COST	0.00	1,050.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST		1,050.00		
		CRYSTAL NICOLE HORTON	08/08/2024	Virtual Payment	0.00	1,050.00	APA008815
1424	057318158X2407	Invoice	08/09/2024	BUILDING UTILITY	0.00	207.24	
	100-6000-7010-6045	UTILITIES - COMMUNITY	BUILDING UTILITY		207.24		
		DIRECTV	08/08/2024	Virtual Payment	0.00	207.24	APA008816
1533	213-181-1343-03	Invoice	08/06/2024	PHONE UTILITY	0.00	87.96	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		43.98		
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		43.98		
	323-156-8188-02	Invoice	08/09/2024	PHONE UTILITY	0.00	117.97	
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY		117.97		
	951-769-1334-10	Invoice	08/09/2024	PHONE UTILITY	0.00	1,719.93	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,719.93		

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951-769-8520-01	Invoice 100-1230-7015-6025	08/09/2024	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	150.51 ✓	
951-769-8530-06	Invoice 750-7000-7015-0000	08/09/2024	PHONE UTILITY TELEPHONE	0.00	236.58 ✓	
951-769-8539-04	Invoice 100-1230-7015-6045	08/09/2024	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	251.47 ✓	
951-769-9678-04	Invoice 100-1230-7015-6025	08/09/2024	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	156.31 ✓	
4825	GARDA CL WEST, INC	08/08/2024	Virtual Payment	0.00	341.91	APA008818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10789946	Invoice 100-1225-7068-0000	08/09/2024	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	341.91 341.91	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	08/08/2024	Virtual Payment	0.00	809.20	APA008819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
294749046	Invoice 750-7000-7075-0000	06/30/2024	EQUIPMENT RENTAL (PRINTER) EQUIPMENT LEASING/RE	0.00	809.20 809.20	
1901	MANNING & KASS, ELLROD, RAMIREZ	08/08/2024	Virtual Payment	0.00	6,462.75	APA008820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
809592	Invoice 100-1300-7068-0005	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICIES -	0.00	6,406.75 6,406.75	
809593	Invoice 100-1300-7068-0005	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICIES -	0.00	56.00 56.00	
1317	OCCUPATIONAL HEALTH CENTERS	08/08/2024	Virtual Payment	0.00	195.00	APA008821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83840821	Invoice 100-1240-6050-0000 100-1240-6050-0000 750-7300-6019-0000	08/09/2024	HIRING COST/ EMPLOYEE MEDICAL SERVI RECRUITMENT AND HIRI RECRUITMENT AND HIRI FIRST AID	0.00	195.00 ✓ 75.00 75.00 45.00	
4407	PUBLIC RISK, INNOVATION, SOLUTIONS AND M	08/08/2024	Virtual Payment	0.00	358,902.00	APA008822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25100043	Invoice 100-1240-7080-0000	08/09/2024	INSURANCE INSURANCE	0.00	358,902.00 358,902.00	
5314	R&Y ENTERPRISE	08/08/2024	Virtual Payment	0.00	1,050.00	APA008823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1001	Invoice 100-1240-6050-0000	06/30/2024	HIRING COST RECRUITMENT AND HIRI	0.00	1,050.00 1,050.00	
3031	SMARTHIRE	08/08/2024	Virtual Payment	0.00	1,331.05	APA008824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56948	Invoice 100-1240-6050-0000	06/30/2024	HIRING COST RECRUITMENT AND HIRI	0.00	1,331.05 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
	Invoice	08/09/2024	HIRING COST	0.00	325.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		325.00	
	Invoice	08/09/2024	GAS UTILITY	0.00	58.94	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		50.52	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		8.42	
	Invoice	08/09/2024	GAS UTILITY	0.00	21.21	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		21.21	
	Invoice	08/09/2024	GAS UTILITY	0.00	58.47	
	100-6000-7010-6045		UTILITIES - COMMUNITY		58.47	
	Invoice	08/09/2024	GAS UTILITY	0.00	60.28	
	100-6000-7010-6056		UTILITIES - FIRE STATION		60.28	
	Invoice	08/09/2024	GAS UTILITY	0.00	214.00	
	700-4050-7010-0000		UTILITIES		214.00	
2430	TIME WARNER CABLE	08/08/2024	Virtual Payment	0.00	580.65	APA008827
	Invoice	08/09/2024	BUILDING UTILITY	0.00	580.65	
	100-2050-7057-0000		RADIO COMMUNICATION		580.65	
2484	VERIZON	08/08/2024	Virtual Payment	0.00	15,506.63	APA008828
	Invoice	06/30/2024	PHONE UTILITY	0.00	40.04	
	100-1230-7015-0000		TELEPHONE		40.04	
	Invoice	08/09/2024	PHONE UTILITY	0.00	1,181.25	
	100-1230-7015-0000		TELEPHONE		1,181.25	
	Invoice	08/09/2024	PHONE UTILITY	0.00	14,285.34	
	100-1230-7015-0000		TELEPHONE		13,349.85	
	700-4050-7015-0000		TELEPHONE		308.02	
	700-4051-7015-0000		TELEPHONE		333.68	
	750-7000-7015-0000		TELEPHONE		293.79	
1027	AFFANT COMMUNICATION	08/08/2024	Virtual Payment	0.00	859.84	APA008829
	Invoice	08/08/2024	PHONES	0.00	859.84	
	100-1230-7015-0000		TELEPHONE		859.84	
1050	AMAZON CAPITAL SERVICES	08/08/2024	Virtual Payment	0.00	1,908.09	APA008830
	Invoice	08/08/2024	Supplies	0.00	1,129.33	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		1,129.33	
	Invoice	08/08/2024	Water Filters for Refrigerator	0.00	107.74	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		107.74	
	Invoice	08/08/2024	Supplies	0.00	489.14	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		489.14	
	Invoice	08/08/2024	iPhone Cases	0.00	14.00	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		14.00	
	Invoice	08/08/2024	Supplies	0.00	111.20	

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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
77338	Invoice 100-6050-7070-5250	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 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
46106	Invoice 100-2050-7068-0000	08/08/2024	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	362.00	
46216	Invoice 100-2050-7068-0000	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10158656	Invoice 100-1230-7030-0000	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1032327	Invoice 100-6050-7070-0000	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10114	Invoice 100-6000-7068-6045	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C24-28411	Invoice 100-2050-7020-0000	08/08/2024	Advertising ADVERTISING	0.00	529.95 ✓	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	08/08/2024	Virtual Payment	0.00	859.60	APA008844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0005473715	Invoice 100-1235-7096-0000	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051553389X2407	Invoice 100-6000-7010-6028	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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
039668521X2408	Invoice 100-6000-7010-6055	08/08/2024	BUILDING UTILITIES UTILITIES - FIRE STATION	0.00	179.60	
1424	DIRECTV	08/08/2024	Virtual Payment	0.00	152.99	APA008847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
045085274X2408	Invoice 100-6000-7010-6040	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		
035168908X2407	Invoice	08/08/2024	BUILDING UTILITIES	0.00	99.24	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		99.24	
1424	DIRECTV	08/08/2024	Virtual Payment	0.00	99.24	APA008849 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
063515264X2408	Invoice	08/08/2024	BUILDING UTILITIES	0.00	99.24	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		99.24	
1479	ENTENMANN-ROVIN CO	08/08/2024	Virtual Payment	0.00	1,030.52	APA008850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0182300-IN	Invoice	08/08/2024	Office Expense	0.00	433.14	
	100-2050-7065-0000		CITY UNIFORMS		433.14	
0182308-IN	Invoice	08/08/2024	Uniforms	0.00	597.38	
	100-2090-7065-0000		CITY UNIFORMS		597.38	
1499	EVIDENT	08/08/2024	Virtual Payment	0.00	272.54	APA008851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
242651A	Invoice	08/08/2024	Supplies	0.00	272.54	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		272.54	
1509	FEDEX	08/08/2024	Virtual Payment	0.00	40.48	APA008852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-570-71002	Invoice	08/08/2024	Office Expense	0.00	40.48	
	100-2050-7025-0000		OFFICE SUPPLIES		40.48	
1518	FLYERS ENERGY	08/08/2024	Virtual Payment	0.00	1,560.91	APA008853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-3917109	Invoice	08/08/2024	Fuel Expense	0.00	1,560.91	
	750-7800-7050-0000		FUEL		188.10	
	750-7900-7050-0000		FUEL		278.70	
	750-8000-7050-0000		FUEL		188.10	
	750-8300-7050-0000		FUEL		906.01	
1553	GALLS INC.	08/08/2024	Virtual Payment	0.00	1,010.91	APA008854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
028611737	Invoice	08/08/2024	Uniform Expense	0.00	929.34	
	100-2050-7065-0000		CITY UNIFORMS		929.34	
028638060	Invoice	08/08/2024	Uniform	0.00	81.57	
	100-2090-7065-0000		CITY UNIFORMS		81.57	
5440	HCMP INC	08/08/2024	Virtual Payment	0.00	1,959.55	APA008855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D76794	Invoice	08/08/2024	Supplies	0.00	1,959.55	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		1,959.55	
1622	HI-WAY SAFETY INC	08/08/2024	Virtual Payment	0.00	1,079.98	APA008856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
159564	Invoice	08/08/2024	Grounds Supplies	0.00	1,079.98	
	100-6050-7070-0000		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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4865	Invoice	06/30/2024	Zoning Code Update	0.00	19,423.75	
	500-0000-7068-0000		CONTRACTUAL SERVICE		19,423.75	
1915	MARK THE CART GUY INC.	08/08/2024	Virtual Payment	0.00	304.29	APA008858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
130918	Invoice	08/08/2024	Market Night / Concert Rental	0.00	304.29	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		304.29	
5273	NEW ERA SKILLED ROOFING	08/08/2024	Virtual Payment	0.00	98,750.00	APA008859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
345	Invoice	08/08/2024	514 California Roof	0.00	98,750.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		98,750.00	
4180	NOELGOETZ	08/08/2024	Virtual Payment	0.00	265.00	APA008860 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/24/2024	Invoice	08/08/2024	Bee Removal	0.00	265.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		265.00	
2009	O'REILLY AUTO PARTS	08/08/2024	Virtual Payment	0.00	5.70	APA008861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-207999	Invoice	08/08/2024	Vehicle Maintenance	0.00	5.70	
	100-2050-7037-0000		VEHICLE MAINTENANCE		5.70	
2065	PITNEY BOWES INC-CTR	08/08/2024	Virtual Payment	0.00	86.57	APA008862 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1025623508	Invoice	06/30/2024	Office Expense	0.00	86.57	
	100-2050-7025-0000		OFFICE SUPPLIES		86.57	
2078	PRO RISE GARAGE DOOR CO	08/08/2024	Virtual Payment	0.00	995.00	APA008863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00026374	Invoice	08/08/2024	Garage Door Maintenance	0.00	995.00	
	100-6000-7068-6055		CONTRACTUAL SVC- FIRE		995.00	
5046	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	08/08/2024	Virtual Payment	0.00	1,500.00	APA008864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
126867	Invoice	08/09/2024	Leadership Training	0.00	1,500.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		1,500.00	
3652	PRUDENTIAL OVERALL SUPPLY	08/08/2024	Virtual Payment	0.00	365.82	APA008865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23673105	Invoice	08/08/2024	Grounds/Building Maint Uniform Rental &	0.00	182.91	
	100-6050-7065-0000		CITY UNIFORMS		182.91	
23675828	Invoice	08/08/2024	Grounds/Building Maint Uniform Rental &	0.00	182.91	
	100-6050-7065-0000		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		
24-6486	Invoice 500-0000-7068-0000	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
448302	Invoice 100-6050-7075-5500	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
2092	Invoice 100-1235-7096-0000	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
16012603	Invoice 100-6000-7068-6025	06/30/2024	Plumbing Maintenance CONTRACTUAL SVC - CITY	0.00	390.00	
16012622	Invoice 100-6000-7068-6032	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
24-125852	Invoice 100-1230-7068-0000	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
23-121307	Invoice 100-1230-7068-0000	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
24-81404	Invoice 100-1230-7068-0000	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
24-9940	Invoice 100-1230-7071-0000	06/30/2024	GIS County Data SOFTWARE	0.00	208.00	
2157	RIVERSIDE ASSESSOR	08/08/2024	Virtual Payment	0.00	52.00	APA008874
24-218000	Invoice 100-1230-7071-0000	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 01035103 Invoice 240-2320-7070-0000	08/08/2024 06/30/2024 06/30/2024	Virtual Payment Medical Aid Kits and tourniquet cases - A SPEC DEPT SUPPLIES - AM Medical Aid Kits and tourniquet 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
	372	77	0.00	732,300.61

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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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004148	Invoice	07/26/2024	MSQ (%%)	0.00	476.80	
	100-0000-2075-0000		DEFERRED COMPENSATI		476.80	
INV0004149	Invoice	07/26/2024	MSQ (AMT)	0.00	3,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,413.24	
2264	SEIU	08/09/2024	EFT	0.00	6,854.79	811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000339	Credit Memo	07/12/2024	SEIU DUES	0.00	-3.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		-3.50	
INV0004005	Invoice	07/12/2024	SEIU DUES	0.00	177.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		177.50	
INV0004011	Invoice	07/12/2024	SEIU DUES	0.00	3,255.65	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,255.65	
INV0004055	Invoice	07/12/2024	SEIU DUES	0.00	2.21	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2.21	
INV0004145	Invoice	07/26/2024	SEIU DUES	0.00	166.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		166.33	
INV0004151	Invoice	07/26/2024	SEIU DUES	0.00	3,256.60	
	100-0000-2061-0000		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
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/9/24	Invoice	08/09/2024	ADJUSTMENT FOR CENICEROS SHORTAGE	0.00	8.92	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		8.92	
INV0004006	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0004007	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	1,682.27	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		1,682.27	
INV0004146	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0004147	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	1,682.27	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		1,682.27	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	08/09/2024	Regular	0.00	4,375.00	112637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004144	Invoice	07/26/2024	BPOA DUES	0.00	4,375.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,375.00	
2074	PRE-PAID LEGAL SERVICES INC	08/09/2024	Regular	0.00	753.35	112638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/9/24	Invoice	08/09/2024	ADJUSTMENT	0.00	0.15	
	100-0000-4825-0000		MISCELLANEOUS REVENU		0.15	
INV0003835	Invoice	06/28/2024	PREPAID LEGAL	0.00	376.60	
	100-0000-2045-0000		PRE PAID LEGAL		376.60	
INV0004010	Invoice	07/12/2024	PREPAID LEGAL	0.00	376.60	
	100-0000-2045-0000		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	
INV0004312	Invoice	08/09/2024	457 RETIREMENT CATCHUP	0.00	34,844.77	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-0000-2075-0000	DEFERRED COMPENSATI	457 RETIREMENT CATCHUP	874.24		
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP LOAN 401A-1	957.49		
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP LOAN 401A-2	403.14		
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP 457 (%%)	10,486.74		
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP 457 (AMT)	15,201.11		
	100-0000-2075-0000	DEFERRED COMPENSATI	401A CITY CONTRIBUTION	528.88		
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP 457 - LOAN RE	3,215.28		
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP 457 - LOAN RE	2,209.21		
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA PT REMAINDER (%%)	63.40		
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA PT REMAINDER (AMT)	80.99		
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA PT RETIREMENT (%%)	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	
INV0004313	Invoice	08/09/2024	CALPERS	0.00	185,048.70	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - ER	41,013.02		
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE	53.01		
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER	19,151.58		
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE	19,137.70		
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	17,124.71		
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	16,863.73		
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	23,831.02		
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	11,001.05		
	100-0000-2130-0000	P.E.R.S. LIABILITY	SERVICE CREDIT	191.08		
	100-0000-2130-0000	P.E.R.S. LIABILITY	SERVICE CREDIT	518.90		
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - EE	13,510.87		
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	1,530.34		
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	1,507.02		
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	6,725.67		
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	3,104.74		
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	2,797.24		
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	2,754.59		
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	2,895.70		
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	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	
INV0004346	Invoice	08/09/2024	FICA PT RETIREMENT (%%)	0.00	41.50	
	Account Number	Account Name	Item Description	Distribution Amount		
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA PT RETIREMENT (%%)	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
Payable #

Vendor Name
Payable Type
Account Number

Post Date

Payment Date
Payable Description

Discount Amount
Payable Amount

Number

[INV0004353](#)

Invoice
[100-0000-2132-0000](#)

08/08/2024

Account Name
Item Description
P.A.R.S. WITHHOLDING FICA PT RETIREMENT (%)

Distribution Amount
0.00 95.39
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
	21	9	0.00	239,693.66

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
	393	86	0.00	971,994.27

Fund Summary

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