



WARRANTS TO BE RATIFIED

Friday, August 16, 2024

Wells Fargo

Printed Checks	112639-112656	\$	194,351.59	FY 23/24 & FY 24/25
ACH	EFT 812-813	\$	91,545.36	FY 24/25
NvoicePay	APA008881-APA008973	\$	517,878.17	FY 23/24 & FY 24/25
	A/P Total	\$	<u>803,775.12</u>	
Wire Transfer	Zion Bank	\$	3,292,692.48	WW Debt Service Payment
Bank Drafts	Wells Fargo	\$	2,549.33	Returned Item
		\$	713.08	Returned Item
	Matrix Trust Co	\$	31,986.58	401A Payroll 8/9/2024
		\$	1,889.51	457 Payroll 8/9/2024
		\$	1,105.57	FICA Payroll 8/9/2024
	Global Payments	\$	112.69	Online Payment Refund

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



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TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/10/2024 - 08/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
4809	PACIFIC PREMIER BANK	08/16/2024	EFT	0.00	26,883.95	812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 20	Invoice	04/18/2024	Retention Funds for Kemcorp (CIP2017-02)	0.00	15,464.57	
	Account Number		Account Name		Distribution Amount	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		15,464.57	
APPLICATION 21R	Invoice	06/30/2024	Retention Funds for Kemcorp (CIP2017-02)	0.00	11,419.38	
	Account Number		Account Name		Distribution Amount	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		4,882.69	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		6,536.69	
2517	VOYAGER	08/16/2024	EFT	0.00	64,661.41	813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8690650032430	Invoice	08/16/2024	FUEL	0.00	64,661.41	
	Account Number		Account Name		Distribution Amount	
	100-1350-7050-0000		FUEL		77.28	
	100-1550-7050-0000		FUEL		148.45	
	100-2000-7050-0000		FUEL		1,005.30	
	100-2030-7050-0000		FUEL		46.65	
	100-2050-7050-0000		FUEL		22,995.34	
	100-2100-7050-0000		FUEL		130.10	
	100-2150-7050-0000		FUEL		480.28	
	100-3100-7050-0000		FUEL		2,003.07	
	100-3250-7050-0000		FUEL		3,561.00	
	100-6000-7050-0000		FUEL		1,007.53	
	100-6050-7050-0000		FUEL		12,844.44	
	700-4050-7050-0000		FUEL		954.42	
	700-4051-7050-0000		FUEL		2,787.93	
	750-7000-7050-0000		FUEL		41.40	
	750-7100-7050-0000		FUEL		113.54	
	750-7300-7050-0000		FUEL		414.16	
	750-7400-7050-0000		FUEL		5,369.57	
	750-7600-7050-0000		FUEL		3,380.52	
	750-7800-7050-0000		FUEL		3,719.60	
	750-7900-7050-0000		FUEL		1,651.26	
	750-8300-7050-0000		FUEL		1,929.57	
5142	ARTISTIC ADVENTURES	08/16/2024	Regular	0.00	814.80	112639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09	Invoice	08/16/2024	CONTRACT CLASS INSTRUCTORS	0.00	814.80	
	Account Number		Account Name		Distribution Amount	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		814.80	
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	08/16/2024	Regular	0.00	67.20	112640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07	Invoice	08/16/2024	CONTRACT CLASS INSTRUCTORS	0.00	67.20	
	Account Number		Account Name		Distribution Amount	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		67.20	
5453	CAITLIN DUNN	08/16/2024	Regular	0.00	96.98	112641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/31/2024	Invoice	08/16/2024	CITY UNIFORMS	0.00	96.98	
	Account Number		Account Name		Distribution Amount	
	100-2090-7065-0000		CITY UNIFORMS		96.98	

Check Report

Date Range: 08/10/2024 - 08/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4389	CYNDY GAMACHE	08/16/2024	Regular	0.00	610.40	112642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
039	Invoice	08/16/2024	CONTRACT CLASS INSTRUCTORS	0.00	610.40	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		610.40	
4795	DAVID GOMEZ	08/16/2024	Regular	0.00	98.00	112643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15	Invoice	08/16/2024	CONTRACT CLASS INSTRUCTORS	0.00	98.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		98.00	
1382	DEANN DOBBINS	08/16/2024	Regular	0.00	53.20	112644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16	Invoice	08/16/2024	CONTRACT CLASS INSTRUCTORS	0.00	53.20	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		53.20	
5239	DELORES COWAN	08/16/2024	Regular	0.00	840.00	112645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02	Invoice	08/16/2024	CONTRACT CLASS INSTRUCTORS	0.00	840.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		840.00	
5243	DENISE KUBOTSU	08/16/2024	Regular	0.00	600.00	112646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/28/2024	Invoice	06/30/2024	CLAIM COSTS	0.00	600.00	
	100-1240-7081-0000		CLAIM COSTS		600.00	
4458	DIANA T BENHAR	08/16/2024	Regular	0.00	87.50	112647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
034	Invoice	08/16/2024	CONTRACT CLASS INSTRUCTORS	0.00	87.50	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		87.50	
5459	HECTOR MELENDRES	08/16/2024	Regular	0.00	217.80	112648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/19/24	Invoice	08/16/2024	REFUND - PLMR2024-0062	0.00	217.80	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		216.80	
5306	KGG CONCRETE INC	08/16/2024	Regular	0.00	121,057.45	112649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 3	Invoice	08/16/2024	CIP F-03 City Hall ADA Ramps	0.00	121,057.45	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		121,057.45	
5460	MICHAEL LEVITT	08/16/2024	Regular	0.00	700.00	112650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/09/2024	Invoice	08/16/2024	REFUND OF CANDIDATE STATEMENT DEP	0.00	700.00	
	100-0000-4825-0000		MISCELLANEOUS REVENU		700.00	
4805	ROBERT BARAJAS	08/16/2024	Regular	0.00	1,680.00	112651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21	Invoice	08/16/2024	CONTRACT CLASS INSTRUCTORS	0.00	1,680.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		1,680.00	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5204	SCOTT FOSTER	08/16/2024	Regular	0.00	241.50	112652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01</u>	Invoice	06/30/2024	CONTRACT CLASS INSTRUCTORS	0.00	241.50	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC CONTRACT CLASS INSTRUCTORS		241.50	
2311	SOUTHERN CALIFORNIA EDISON	08/16/2024	Regular	0.00	66,329.90	112653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/16/24</u>	Invoice	08/16/2024	UTILITIES	0.00	66,329.90	
	<u>100-3250-7010-0000</u>		UTILITIES UTILITIES		21,718.00	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3) UTILITIES		3,756.58	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B) UTILITIES		3,093.26	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A) UTILITIES		15.90	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B) UTILITIES		35.44	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A) UTILITIES		631.38	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C) UTILITIES		794.85	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A) UTILITIES		168.19	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B) UTILITIES		52.45	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14) UTILITIES		2,239.12	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18) UTILITIES		188.38	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C) UTILITIES		5,332.61	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1) UTILITIES		1,608.53	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY UTILITIES		10,558.58	
	<u>100-6050-7010-0000</u>		UTILITIES UTILITIES		921.41	
	<u>100-6050-7010-005X</u>		UTILITIES IA 5 UTILITIES		14,215.98	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A UTILITIES		109.30	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1 UTILITIES		45.04	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS) UTILITIES		791.85	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR) UTILITIES		53.05	
	Void	08/16/2024	Regular	0.00	0.00	112654
4463	TESLA, INC.	08/16/2024	Regular	0.00	331.86	112655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/24/24</u>	Invoice	06/30/2024	REFUND - BUILDING PERMITS AND INSPE	0.00	331.86	
	<u>100-0000-4310-0000</u>		BUILDING PERMITS AND I REFUND - BUILDING PERMITS A		331.86	
4974	WILLIAM JOHNSON	08/16/2024	Regular	0.00	525.00	112656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09</u>	Invoice	08/16/2024	CONTRACT CLASS INSTRUCTORS	0.00	525.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC CONTRACT CLASS INSTRUCTOR		525.00	
1050	AMAZON CAPITAL SERVICES	08/16/2024	Virtual Payment	0.00	45.61	APA008881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1MG7-NMY3-4Q</u>	Invoice	06/30/2024	OFFICE SUPPLIES	0.00	45.61	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		39.09	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		6.52	
1340	CPS HR CONSULTING	08/16/2024	Virtual Payment	0.00	11.00	APA008882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>TR-INV004722</u>	Invoice	08/16/2024	RECRUITMENT AND HIRING COSTS	0.00	11.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI RECRUITMENT AND HIRING CO		11.00	
3184	CT & T CONCRETE PAVING INC.	08/16/2024	Virtual Payment	0.00	114,265.05	APA008883

Check Report

Date Range: 08/10/2024 - 08/16/2024

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		
APPLICATION 1	Invoice	06/30/2024	CIP R-24 Citywide Sidewalk Project	0.00	114,265.05	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		114,265.05	
2007	NV5, INC	08/16/2024	Virtual Payment	0.00	74,827.90	APA008884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
382300	Invoice	06/30/2024	Professional Services	0.00	315.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		315.00	
382302	Invoice	06/30/2024	Professional Services	0.00	550.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		550.00	
382382	Invoice	06/30/2024	Professional Services	0.00	793.75	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		793.75	
382386	Invoice	06/30/2024	Professional Services	0.00	585.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		585.00	
382949	Invoice	06/30/2024	Professional Services	0.00	177.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		177.50	
382952	Invoice	06/30/2024	Professional Services	0.00	423.75	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		423.75	
382954	Invoice	06/30/2024	Professional Services	0.00	583.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		583.00	
382957	Invoice	06/30/2024	Professional Services	0.00	1,318.75	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,318.75	
382961A	Invoice	06/30/2024	Professional Services	0.00	583.75	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		583.75	
382974	Invoice	06/30/2024	Professional Services	0.00	532.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		532.50	
382995	Invoice	06/30/2024	Professional Services	0.00	2,207.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,207.50	
383038	Invoice	06/30/2024	Professional Services	0.00	1,433.26	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,433.26	
383042	Invoice	06/30/2024	Professional Services	0.00	2,360.25	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,360.25	
383046	Invoice	06/30/2024	Professional Services	0.00	834.75	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		834.75	
383048	Invoice	06/30/2024	Professional Services	0.00	1,055.26	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,055.26	
383182	Invoice	06/30/2024	Professional Services	0.00	2,306.25	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,306.25	
383183	Invoice	06/30/2024	Professional Services	0.00	1,708.87	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,708.87	
383184	Invoice	06/30/2024	Professional Services	0.00	948.38	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		948.38	
383185	Invoice	06/30/2024	Professional Services	0.00	610.88	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		610.88	
385137	Invoice	06/30/2024	Professional Services	0.00	1,573.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,573.50	
385725	Invoice	06/30/2024	Professional Services	0.00	1,573.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,573.50	
385731	Invoice	06/30/2024	Professional Services	0.00	2,321.25	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,321.25	
385751	Invoice	06/30/2024	Professional Services	0.00	646.50	

Check Report

Date Range: 08/10/2024 - 08/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		646.50	
385753	Invoice	06/30/2024	Professional Services	0.00	703.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
385754	Invoice	06/30/2024	Professional Services	0.00	703.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
385758	Invoice	06/30/2024	Professional Services	0.00	2,191.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		2,191.50	
385760	Invoice	06/30/2024	Professional Services	0.00	6,328.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		6,328.50	
385767	Invoice	06/30/2024	Professional Services	0.00	1,573.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,573.50	
385787	Invoice	06/30/2024	Professional Services	0.00	726.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		726.00	
385789	Invoice	06/30/2024	Professional Services	0.00	1,377.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,377.00	
385790	Invoice	06/30/2024	Professional Services	0.00	1,573.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,573.50	
386139	Invoice	06/30/2024	Professional Services	0.00	1,882.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,882.50	
386142	Invoice	06/30/2024	Professional Services	0.00	955.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		955.50	
386146	Invoice	06/30/2024	Professional Services	0.00	1,573.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,573.50	
386150	Invoice	06/30/2024	Professional Services	0.00	955.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		955.50	
386152	Invoice	06/30/2024	Professional Services	0.00	1,882.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,882.50	
386156	Invoice	06/30/2024	Professional Services	0.00	1,882.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,882.50	
386157	Invoice	06/30/2024	Professional Services	0.00	1,573.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,573.50	
386159	Invoice	06/30/2024	Professional Services	0.00	1,573.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,573.50	
386161	Invoice	06/30/2024	Professional Services	0.00	1,573.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,573.50	
386162	Invoice	06/30/2024	Professional Services	0.00	1,573.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,573.50	
386163	Invoice	06/30/2024	Professional Services	0.00	1,573.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,573.50	
386167	Invoice	06/30/2024	Professional Services	0.00	1,573.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,573.50	
386168	Invoice	06/30/2024	Professional Services	0.00	2,053.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		2,053.50	
386491	Invoice	06/30/2024	Professional Services	0.00	607.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		607.50	
386497	Invoice	06/30/2024	Professional Services	0.00	705.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		705.00	
386510	Invoice	06/30/2024	Professional Services	0.00	795.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		795.00	
386515	Invoice	06/30/2024	Professional Services	0.00	395.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		395.00	
386523	Invoice	06/30/2024	Professional Services	0.00	550.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		550.00	
386529	Invoice	06/30/2024	Professional Services	0.00	200.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		200.00	
386565	Invoice	06/30/2024	Professional Services	0.00	2,535.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		2,535.00	
386566	Invoice	06/30/2024	Professional Services	0.00	745.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		745.00	
386567	Invoice	06/30/2024	Professional Services	0.00	1,611.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,611.25	
386569	Invoice	06/30/2024	Professional Services	0.00	782.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		782.50	
386637	Invoice	06/30/2024	Professional Services	0.00	4,655.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		4,655.00	
1317	OCCUPATIONAL HEALTH CENTERS	08/16/2024	Virtual Payment	0.00	150.00	APA008885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
83916179	Invoice	08/16/2024	RECRUITMENT AND HIRING COSTS	0.00	150.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		150.00	
4383	PUBLIC TRUST ADVISORS, LLC	08/16/2024	Virtual Payment	0.00	2,868.29	APA008886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
433524	Invoice	06/30/2024	Investment Advisor Services	0.00	2,868.29	
	100-1225-7068-0000		CONTRACTUAL SERVICES		2,868.29	
2289	SIMPLIFILE	08/16/2024	Virtual Payment	0.00	538.00	APA008887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
836382611084	Invoice	08/16/2024	CONTRACTUAL SERVICES	0.00	538.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		3.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		534.75	
2313	SOUTHERN CALIFORNIA ASSOCIATION	08/16/2024	Virtual Payment	0.00	7,924.00	APA008888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SCAG FY25 0020	Invoice	08/15/2024	SCAG Membership Dues 2024-25	0.00	7,924.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		7,924.00	
2405	THE COUNSELING TEAM	08/16/2024	Virtual Payment	0.00	1,200.00	APA008889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV101036	Invoice	08/16/2024	CONTRACTUAL SERVICES	0.00	1,200.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,200.00	
2459	UFI URBAN FUTURES	08/16/2024	Virtual Payment	0.00	5,525.00	APA008890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0520-019	Invoice	06/30/2024	Police Facility Financing Analysis	0.00	1,300.00 ✓	
	500-0000-7068-0000		CONTRACTUAL SERVICE		1,300.00	
0520-019-1	Invoice	06/30/2024	CONTRACTUAL SERVICE	0.00	812.50 ✓	
	100-1200-7900-0000		CONTINGENCY		487.50	
	710-0000-7068-0000		CONTRACTUAL SERVICE		325.00	
0520-020	Invoice	06/30/2024	PASS THROUGH - HELD ON DEPOSIT	0.00	3,412.50 ✓	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		3,412.50	
3295	ADAM HALL	08/16/2024	Virtual Payment	0.00	208.01	APA008891

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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		
014422-2	Invoice 100-6050-7070-0000	06/30/2024	Plant Material SPECIAL DEPT SUPPLIES	Plant Material	0.00 208.01	208.01
1050	AMAZON CAPITAL SERVICES	08/16/2024	Virtual Payment	0.00	7,452.09	APA008892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13C3-73XG-1HVP	Invoice 100-1550-7040-0000	08/16/2024	Program Supplies RECREATION PROGRAMS	Program Supplies	0.00 422.22	422.22
13VR-9TCQ-NJFP	Invoice 100-1550-7070-0000	08/16/2024	Office Equipment SPECIAL DEPT SUPPLIES	Office Equipment	0.00 42.01	42.01
17JF-RXYC-6RX3	Invoice 100-1150-7068-0000	08/16/2024	Scanning Services CONTRACTUAL SERVICES	Scanning Services	0.00 14.00	14.00
17JT-64GV-1H1T	Invoice 500-0000-8050-0000	06/30/2024	Fire Station Outfitting FURNITURE & FIXTURES	Fire Station Outfitting	0.00 2,404.62	2,404.62
17NV-6DPL-QV6	Invoice 100-1550-7040-0000	08/16/2024	Monster Mash / Trunk or Treat RECREATION PROGRAMS	Monster Mash / Trunk or Treat	0.00 240.39	240.39
1GXT-DK7H-7PFI	Invoice 100-6000-7085-6025 100-6000-7085-6061	08/16/2024	Building Appliances BLDG MAINT - CITY HALL BUILDING SUPPLIES/MAI	Building Appliances Building Appliances	0.00 381.96 381.96	763.92
1JJ4-DJXC-RPF9	Invoice 100-1550-7040-0000	08/16/2024	Youth Programs RECREATION PROGRAMS	Youth Programs	0.00 1,737.65	1,737.65
1JVX-NDNG-3QV	Invoice 100-2050-7070-0000	08/16/2024	Supplies SPECIAL DEPT SUPPLIES	Supplies	0.00 59.80	59.80
1NKW-JXCR-PFJR	Invoice 100-1550-7040-0000	08/16/2024	Monster Mash / Trunk or Treat RECREATION PROGRAMS	Monster Mash / Trunk or Treat	0.00 751.27	751.27
1NT4-D6JR-4VL7	Invoice 100-1550-7040-0000	08/16/2024	Senior Programs RECREATION PROGRAMS	Senior Programs	0.00 91.98	91.98
1QM6-YMFR-MY	Invoice 100-2050-7070-0000	08/16/2024	Supplies SPECIAL DEPT SUPPLIES	Supplies	0.00 198.93	198.93
1QVL-L1C9-3QM	Invoice 700-4050-7025-0000	08/16/2024	Office Supplies OFFICE SUPPLIES	Office Supplies	0.00 79.60	79.60
1RHF-KD9T-N1JF	Invoice 500-0000-8050-0000	06/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	Station 106 Outfitting	0.00 425.44	425.44
1V6X-VH6R-3RVF	Invoice 100-2050-7025-0000	08/16/2024	Office Expense OFFICE SUPPLIES	Office Expense	0.00 65.72	65.72
1XGW-HYKP-4QY	Invoice 100-2050-7025-0000	08/16/2024	Office Supplies OFFICE SUPPLIES	Office Supplies	0.00 154.54	154.54
3560	AMCS GROUP INC	08/16/2024	Virtual Payment	0.00	3,751.54	APA008893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
162187	Invoice 750-7300-7071-0000	08/16/2024	AMCS / Dossier Vehicle Maintenance Soft SOFTWARE	AMCS / Dossier Vehicle Mainten	0.00 3,751.54	3,751.54 ✓
1053	AMERICAN FORENSIC NURSES	08/16/2024	Virtual Payment	0.00	478.31	APA008894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78746	Invoice 100-2050-7068-0000	06/30/2024	Contractual Service CONTRACTUAL SERVICES	Contractual Service	0.00 478.31	478.31 ✓
3302	APGN INC / APG NEUROS	08/16/2024	Virtual Payment	0.00	3,888.34	APA008895

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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		
19823	Invoice	06/30/2024	Special Supplies	0.00	3,888.34	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies	3,888.34		
1080	ARAMARK	08/16/2024	Virtual Payment	0.00	107.68	APA008896
	Invoice	08/16/2024	Office Expense	0.00	107.68	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense	107.68		
3661	ARROWHEAD GROUP INC	08/16/2024	Virtual Payment	0.00	9,738.78	APA008897
	Invoice	08/16/2024	Annual Backflow Certifications & Mainten	0.00	6,804.00	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Backflow Certifications & Maint	6,804.00		
	Invoice	08/16/2024	Backflow Maintenance	0.00	2,934.78	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Backflow Maintenance	2,934.78		
4388	BABCOCK LABORATORIES, INC	08/16/2024	Virtual Payment	0.00	616.27	APA008898
	Invoice	06/30/2024	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES	591.68		
	Invoice	06/30/2024	WWTP- ANALYTICAL SERVICES	0.00	24.59	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES	24.59		
1123	BEAUMONT BASIN WATERMASTER	08/16/2024	Virtual Payment	0.00	16,427.00	APA008899
	Invoice	08/16/2024	ANNUAL COSTS	0.00	16,427.00	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	ANNUAL COSTS	16,427.00		
1136	BEAUMONT POWER EQUIPMENT	08/16/2024	Virtual Payment	0.00	341.88	APA008900
	Invoice	08/16/2024	Equipment Maintenance	0.00	341.88	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance	315.00		
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance	26.88		
1159	BIG TEX TRAILERS	08/16/2024	Virtual Payment	0.00	22,509.59	APA008901
	Invoice	06/30/2024	Heavy Duty Support Trailers	0.00	11,254.79	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Support Trailer	10,865.79		
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Spare Tires	280.00		
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Docs, Title, Registration Fees	109.00		
	Invoice	06/30/2024	Heavy Duty Support Trailers	0.00	11,254.80	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Spare Tires	280.00		
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Docs, Title, Registration Fees	109.00		
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Support Trailer	10,865.80		
3215	BURGESON'S HEATING & AIR CONDITIONING, I	08/16/2024	Virtual Payment	0.00	1,462.45	APA008902
	Invoice	06/30/2024	HVAC Maintenance	0.00	307.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	HVAC Maintenance	307.00		
	Invoice	08/16/2024	HVAC Maintenance	0.00	784.70	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	HVAC Maintenance	784.70		

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1453198	Invoice 100-6000-7068-6040	08/16/2024	HVAC Maintenance CONTRACTUAL SVC- POLI HVAC Maintenance	0.00	370.75	
5347	CALIFORNIA ASSOCIATION OF SANITATION AGI	08/16/2024	Virtual Payment	0.00	14,730.00	APA008903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8296	Invoice 700-4050-7022-0000	06/30/2024	WWTP- ANALYTICAL SERVICES LICENSE, PERMITS, FEES CASA Annual Fee	0.00	14,730.00	
					14,730.00	
3578	CALIFORNIA WATER ENVIRONMENT ASSOCIATI	08/16/2024	Virtual Payment	0.00	370.00	APA008904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
825779	Invoice 700-4050-7030-0000	08/16/2024	Dues & Subscriptions DUES & SUBSCRIPTIONS Dues & Subscriptions	0.00	370.00	
					370.00	
1296	CLARK'S TOWING	08/16/2024	Virtual Payment	0.00	200.00	APA008905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20029	Invoice 100-2100-7068-0000	08/16/2024	Vehicle Tow CONTRACTUAL SERVICES Vehicle Tow	0.00	200.00	
					200.00	
1299	CLEAN TECH ENVIRONMENTAL	08/16/2024	Virtual Payment	0.00	423.55	APA008906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
786614	Invoice 750-7300-7075-0000	08/16/2024	Equipment Maintenance EQUIPMENT LEASING/RE Equipment Maintenance	0.00	423.55	
					423.55	
1334	COUTS HEATING & COOLING, INC	08/16/2024	Virtual Payment	0.00	4,164.42	APA008907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10115	Invoice 100-6000-7068-6045	06/30/2024	CRC Air Conditioning Repair CONTRACTUAL SVC- COM Compressor Replacement	0.00	4,164.42	
					4,164.42	
4686	CRANEVEYOR CORP	08/16/2024	Virtual Payment	0.00	2,127.00	APA008908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72962	Invoice 700-4050-7068-0000	06/30/2024	Contractual Services CONTRACTUAL SERVICES Contractual Services	0.00	2,127.00	
					2,127.00	
5451	CRISTANDO HOUSE	08/16/2024	Virtual Payment	0.00	480.00	APA008909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
301337	Invoice 100-2090-7066-0000	08/16/2024	Training TRAVEL, EDUCATION, TRA Training	0.00	480.00	
					480.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	08/16/2024	Virtual Payment	0.00	159.00	APA008910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN1000956	Invoice 100-6050-7022-5400	08/16/2024	Snackbar Health Permit HEALTH PERMIT- SPORTS Snackbar Health Permit	0.00	159.00	
					159.00	
1414	DIAMOND HILLS AUTO GROUP	08/16/2024	Virtual Payment	0.00	76.20	APA008911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3037435	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	76.20	
					76.20	
2846	DIVERSIFIED DISTRIBUTION	08/16/2024	Virtual Payment	0.00	172.36	APA008912

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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		
2004048	Invoice	08/16/2024	special dept supplies	0.00	172.36	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		172.36	
1445	DUDEK	08/16/2024	Virtual Payment	0.00	2,461.28	APA008913
202406119	Invoice	08/16/2024	GROUNDWATER & SURFACE WATER MON	0.00	2,461.28	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,461.28	
4647	DXP ETERPRISES, INC	08/16/2024	Virtual Payment	0.00	2,100.00	APA008914
54556031	Invoice	08/16/2024	DXP ENTERPRISES	0.00	2,100.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,100.00	
1479	ENTENMANN-ROVIN CO	08/16/2024	Virtual Payment	0.00	295.38	APA008915
0182470-IN	Invoice	08/16/2024	Uniform	0.00	295.38	
	100-2050-7065-0000		CITY UNIFORMS		295.38	
4616	ESCRIBE SOFTWARE LTD	08/16/2024	Virtual Payment	0.00	7,717.50	APA008916
8415	Invoice	08/16/2024	Agenda Management Software	0.00	7,717.50	
	100-1150-7071-0000		SOFTWARE		7,717.50	
1499	EVIDENT	08/16/2024	Virtual Payment	0.00	249.61	APA008917
243301A	Invoice	08/16/2024	Supplies	0.00	249.61	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		249.61	
1501	FAIRVIEW FORD	08/16/2024	Virtual Payment	0.00	306.44	APA008918
110952	Invoice	08/16/2024	Vehicle Maintenance	0.00	199.10	
	100-2050-7037-0000		VEHICLE MAINTENANCE		199.10	
111084	Invoice	08/16/2024	Vehicle Maintenance	0.00	53.67	
	100-2050-7037-0000		VEHICLE MAINTENANCE		53.67	
111255	Invoice	08/16/2024	Vehicle Maintenance	0.00	53.67	
	100-2050-7037-0000		VEHICLE MAINTENANCE		53.67	
1518	FLYERS ENERGY	08/16/2024	Virtual Payment	0.00	2,241.65	APA008919
CFS-3953747	Invoice	08/16/2024	Fuel Expense	0.00	2,241.65	
	750-7600-7050-0000		FUEL		98.56	
	750-7900-7050-0000		FUEL		646.47	
	750-8300-7050-0000		FUEL		1,496.62	
1533	FRONTIER COMMUNICATIONS	08/16/2024	Virtual Payment	0.00	1,639.55	APA008920
951-197-0245-04	Invoice	08/16/2024	Phone Utility	0.00	1,190.00	
	750-7300-7015-0000		TELEPHONE		1,190.00	
951-197-0863-06	Invoice	08/16/2024	PHONE UTILITY	0.00	380.62	
	700-4050-7015-0000		TELEPHONE		190.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		190.31	
951-769-6032-08	Invoice	08/16/2024	PHONE UTILITY	0.00	68.93	
	100-1230-7015-5400	TELEPHONE - SPORTS PAR	PHONE UTILITY		68.93	
1553	GALLS INC.	08/16/2024	Virtual Payment	0.00	213.83	APA008921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
028664141	Invoice	08/16/2024	Uniform	0.00	47.29	
	100-2090-7065-0000		CITY UNIFORMS		47.29	
028675985	Invoice	08/16/2024	Uniform	0.00	59.92	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		59.92	
028694874	Invoice	08/16/2024	Uniform	0.00	106.62	
	100-2090-7065-0000		CITY UNIFORMS		106.62	
4825	GARDA CL WEST, INC	08/16/2024	Virtual Payment	0.00	3.89	APA008922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20612538	Invoice	08/16/2024	CONTRACTUAL SERVICES	0.00	3.89	
	100-1225-7068-0000		CONTRACTUAL SERVICES		3.89	
3874	GENERAC POWER SYSTEMS INC	08/16/2024	Virtual Payment	0.00	1,542.26	APA008923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
120569-1	Invoice	08/16/2024	Generator Maintenance	0.00	1,542.26	
	100-6000-7090-6045		EQUIP SUPPLIES/MAINT-C		1,542.26	
5130	GLOBAL POWER SUPPLY, LLC	08/16/2024	Virtual Payment	0.00	14,117.19	APA008924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20127	Invoice	06/30/2024	GLOBAL POWER GENERATOR	0.00	14,117.19	
	700-4051-7900-0000		CONTINGENCY COSTS		9,125.00	
	700-4051-7900-0000		CONTINGENCY COSTS		707.19	
	700-4051-7900-0000		CONTINGENCY COSTS		4,285.00	
1603	HACH COMPANY	08/16/2024	Virtual Payment	0.00	1,780.03	APA008925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14102621	Invoice	08/16/2024	WWTP EQUIPMENT/MAINTENANCE/SUP	0.00	1,780.03	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,780.03	
4398	HADRONEX INC	08/16/2024	Virtual Payment	0.00	3,568.00	APA008926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32736	Invoice	08/16/2024	Contractual Services	0.00	3,344.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		3,344.00	
32800	Invoice	06/30/2024	Contractual Services	0.00	224.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		224.00	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	08/16/2024	Virtual Payment	0.00	722.05	APA008927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
012N2366	Invoice	08/16/2024	Special Supplies	0.00	722.05	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		722.05	
4181	HASA, INC	08/16/2024	Virtual Payment	0.00	6,505.98	APA008928

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
981357	Invoice	08/16/2024	WWTP CHEMICALS	0.00	6,505.98	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		6,505.98	
3515	HD SUPPLY, INC	08/16/2024	Virtual Payment	0.00	744.49	APA008929
	Invoice	08/16/2024	WWTP DEPT SUPPLIES	0.00	744.49	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		744.49	
3572	HECTOR ALVARADO	08/16/2024	Virtual Payment	0.00	2,680.00	APA008930
	Invoice	08/16/2024	Bus Washing Service	0.00	1,270.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		70.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		320.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		110.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		130.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		80.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES		50.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		200.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		210.00	
	Invoice	08/16/2024	Bus Washing Service	0.00	1,410.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		130.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		370.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		110.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		160.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		160.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		200.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		180.00	
1624	HIGH TECH IRRIGATION, INC.	08/16/2024	Virtual Payment	0.00	2,148.27	APA008931
	Invoice	06/30/2024	Fertilizer, Seed & Roundup for Parks/Parkw	0.00	4,543.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		4,543.00	
	Invoice	06/30/2024	Fertilizer, Seed & Roundup for Parks/Parkw	0.00	2,106.06	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		2,106.06	
	Credit Memo	08/16/2024	Herbicide for Parks	0.00	-4,500.79	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		-4,500.79	
1622	HI-WAY SAFETY INC	08/16/2024	Virtual Payment	0.00	5,907.21	APA008932
	Invoice	08/16/2024	Grounds Supplies	0.00	5,907.21	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		5,907.21	
5242	JOSHUA FRIAS	08/16/2024	Virtual Payment	0.00	1,342.50	APA008933
	Invoice	08/16/2024	Equipment Rental	0.00	897.50	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		897.50	
	Invoice	08/16/2024	Market Night / Concert Rental	0.00	445.00	
	100-1550-7040-0000		RECREATION PROGRAMS		445.00	
4748	LASER TECHNOLOGY, INC	08/16/2024	Virtual Payment	0.00	9,372.31	APA008934

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
194093 RI	Invoice	08/16/2024	Lidar TruSpeedLaser Speed Measuring de	0.00	9,372.31	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Lidar TruSpeedLaser Speed Mea		9,372.31	
3683	MASTER'S COFFEE AND WATER	08/16/2024	Virtual Payment	0.00	28.00	APA008935
0000001074546	Invoice	08/16/2024	Office Supplies	0.00	28.00	
	100-3250-7025-0000	OFFICE SUPPLIES	Office Supplies		28.00	
4192	MISSION COMMUNICATIONS, LLC	08/16/2024	Virtual Payment	0.00	3,984.00	APA008936
1090465	Invoice	08/16/2024	Brine Line Maintenance	0.00	3,984.00	
	700-4050-7089-0000	BRINE LINE MAINTENANC	Brine Line Maintenance		3,984.00	
1344	Model 1 Commercial Vehicles, Inc.	08/16/2024	Virtual Payment	0.00	2,244.35	APA008937
XA128020398 02	Invoice	08/16/2024	Vehicle Maintenance	0.00	2,244.35	
	750-8200-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		2,244.35	
2892	MOFFATT & NICHOL	08/16/2024	Virtual Payment	0.00	875.00	APA008938
00790179	Invoice	06/30/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	875.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	NEPA Compliance Services		875.00	
4987	NALCO COMPANY LLC	08/16/2024	Virtual Payment	0.00	13,892.00	APA008939
6602827104	Invoice	08/16/2024	WWTP CHEMICALS/SUPPLIES	0.00	13,892.00	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS		13,892.00	
1984	NAPA AUTO PARTS	08/16/2024	Virtual Payment	0.00	413.17	APA008940
218482	Credit Memo	08/16/2024	Credit Memo	0.00	-133.03	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Credit Memo		-133.03	
218627	Invoice	08/16/2024	Vehicle Maintenance	0.00	107.74	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		107.74	
218708	Invoice	08/16/2024	PROTECTION EQUIPMENT	0.00	21.53	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	PROTECTION EQUIPMENT		21.53	
218717	Invoice	08/16/2024	Vehicle Maintenance	0.00	101.27	
	700-4051-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		101.27	
219121	Invoice	08/16/2024	Vehicle Maintenance	0.00	91.04	
	100-2100-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		91.04	
219157	Invoice	08/16/2024	Vehicle Maintenance	0.00	2.68	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		2.68	
219197	Invoice	08/16/2024	Vehicle Maintenance	0.00	110.97	
	750-8300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		110.97	
219206	Invoice	08/16/2024	Vehicle Maintenance	0.00	110.97	
	750-8300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		110.97	
4180	NOELGOETZ	08/16/2024	Virtual Payment	0.00	265.00	APA008941

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/19/2024	Invoice 100-6050-7068-0000	08/16/2024	Bee Removal Service CONTRACTUAL SERVICES	0.00	265.00	
5054	ORANGE COUNTY WINWATER WORKS	08/16/2024	Virtual Payment	0.00	37.07	APA008942
161009 02	Invoice 700-4051-7070-0000	08/16/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	37.07	
2009	O'REILLY AUTO PARTS	08/16/2024	Virtual Payment	0.00	520.70	APA008943
2678-209459	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	57.23	
2678-209469	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	15.35	
2678-211016	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	36.48	
2678-211027	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	12.01	
2678-211035	Invoice 700-4051-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	71.58	
2678-211129	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	41.70	
2678-211194	Invoice 100-2100-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	39.40	
2678-211229	Invoice 100-2100-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	10.85	
2678-211305	Credit Memo 100-2100-7037-0000	08/16/2024	Credit Memo VEHICLE MAINTENANCE	0.00	-9.24	
2678-211615	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	31.78	
2678-211749	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	87.13	
2678-212112	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	49.55	
2678-212729	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	32.31	
2678-213518	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	44.57	
4495	PACIFIC PRODUCTS AND SERVICES LLC	08/16/2024	Virtual Payment	0.00	1,115.21	APA008944
34258	Invoice 100-3250-7070-0000	08/16/2024	special dept supplies SPECIAL DEPT SUPPLIES	0.00	1,115.21	
2039	PARKHOUSE TIRE, INC.	08/16/2024	Virtual Payment	0.00	1,745.54	APA008945
2010909159	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	1,091.50	
2010910843	Invoice 750-7300-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	111.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2010911080	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	543.04	
2871	PARTS AUTHORITY METRO LLC	08/16/2024	Virtual Payment	0.00	1,166.96	APA008946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
091-334521	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	215.90	
091-335026	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	313.98	
091-335031	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	191.56	
091-335079	Invoice 100-2050-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	279.84	
094-349484	Invoice 750-7400-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	82.84	
097-422995	Invoice 750-7400-7037-0000	08/16/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	82.84	
1042	PG SADBAGGING LLC	08/16/2024	Virtual Payment	0.00	790.08	APA008947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
58599	Invoice 100-6050-7070-0000 100-6050-7075-0000	06/30/2024	Equipment Rental SPECIAL DEPT SUPPLIES EQUIPMENT LEASING/RE	0.00	532.94 43.10 489.84	
58824	Invoice 100-6050-7070-5050 100-6050-7075-0000	06/30/2024	Equipment Rental SPEC DEPT EXP - DEFORG EQUIPMENT LEASING/RE	0.00	119.91 9.70 110.21	
58863	Invoice 100-6050-7075-5250	08/16/2024	Equipment Rental EQUIPMENT LEASING/RE	0.00	122.26 122.26	
59066	Invoice 100-3250-7075-0000	08/16/2024	Rental/Lease Equipment EQUIPMENT LEASING/RE	0.00	14.97 14.97	
3642	PLACEWORKS, INC	08/16/2024	Virtual Payment	0.00	3,445.02	APA008948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BEAU-02.0 - 8371	Invoice 500-0000-8990-0000	06/30/2024	STEWART PARK LANDSCAPE ARCHITECTU CAPITAL OUTLAY	0.00	3,445.02 3,445.02	
4473	PRECISION SURVEY SUPPLY, LLC	08/16/2024	Virtual Payment	0.00	5,610.76	APA008949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19865	Invoice 100-2050-7030-0000	06/30/2024	Subscription DUES & SUBSCRIPTIONS	0.00	5,610.76 5,610.76	
2079	PRO-PIPE & SUPPLY	08/16/2024	Virtual Payment	0.00	286.52	APA008950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
067605	Invoice 700-4050-7070-0000	08/16/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	286.52 286.52	
3652	PRUDENTIAL OVERALL SUPPLY	08/16/2024	Virtual Payment	0.00	1,679.54	APA008951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23670172	Invoice 750-7300-7065-0000	08/16/2024	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	86.53 86.53	
23670177	Invoice	08/16/2024	Grounds/Building Maint Uniform Rental &	0.00	184.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7065-0000		CITY UNIFORMS		184.12	
23675823	Invoice	08/16/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23678743	Invoice	08/16/2024	Transit Uniform Rental and Laundering Se	0.00	125.53	
	750-7100-7065-0000		UNIFORMS		7.75	
	750-7400-7065-0000		UNIFORMS		29.95	
	750-7600-7065-0000		UNIFORMS		25.83	
	750-7800-7065-0000		UNIFORMS		7.75	
	750-7900-7065-0000		UNIFORMS		15.50	
	750-8000-7065-0000		UNIFORMS		7.75	
	750-8100-7065-0000		UNIFORMS		7.75	
	750-8200-7065-0000		UNIFORMS		7.75	
	750-8300-7065-0000		UNIFORMS		15.50	
23678746	Invoice	08/16/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23678748	Invoice	08/16/2024	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	100-3250-7065-0000		CITY UNIFORMS		101.44	
23678751	Invoice	08/16/2024	Grounds/Building Maint Uniform Rental &	0.00	188.36	
	100-6050-7065-0000		CITY UNIFORMS		188.36	
23681663	Invoice	08/16/2024	Transit Uniform Rental and Laundering Se	0.00	128.79	
	750-7100-7065-0000		UNIFORMS		11.22	
	750-7400-7065-0000		UNIFORMS		39.71	
	750-7600-7065-0000		UNIFORMS		15.27	
	750-7800-7065-0000		UNIFORMS		9.16	
	750-7900-7065-0000		UNIFORMS		18.83	
	750-8000-7065-0000		UNIFORMS		3.05	
	750-8100-7065-0000		UNIFORMS		8.14	
	750-8200-7065-0000		UNIFORMS		8.14	
	750-8300-7065-0000		UNIFORMS		15.27	
23681666	Invoice	08/16/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23681670	Invoice	08/16/2024	Uniforms	0.00	114.23	
	700-4050-7065-0000		UNIFORMS		72.69	
	700-4051-7065-0000		UNIFORMS		41.54	
23681671	Invoice	08/16/2024	Grounds/Building Maint Uniform Rental &	0.00	188.36	
	100-6050-7065-0000		CITY UNIFORMS		188.36	
23684595	Invoice	08/16/2024	Uniforms	0.00	114.23	
	700-4050-7065-0000		UNIFORMS		72.69	
	700-4051-7065-0000		UNIFORMS		41.54	
23684596	Invoice	08/16/2024	Grounds/Building Maint Uniform Rental &	0.00	188.36	
	100-6050-7065-0000		CITY UNIFORMS		188.36	
2098	QUILL CORPORATON	08/16/2024	Virtual Payment	0.00	77.62	APA008952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
39425581	Invoice	08/16/2024	Office Supplies	0.00	77.62	
	750-7000-7025-0000		OFFICE SUPPLIES		77.62	
4410	Ray Allen Manufacturing, LLC	08/16/2024	Virtual Payment	0.00	524.06	APA008953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RINV387421	Invoice	08/16/2024	Supplies	0.00	352.78	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		352.78	
RINV387904	Invoice	08/16/2024	Supplies	0.00	127.12	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		127.12	
RINV388224	Invoice	08/16/2024	Supplies	0.00	44.16	

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	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	Supplies		44.16	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	08/16/2024	Virtual Payment	0.00	460.74	APA008954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
202406000169	Invoice	06/30/2024	June Dump Receipts	0.00	460.74	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A		100.00	
	100-6050-7070-016X		SPEC DEPT EXP - IA 16		45.27	
	100-6050-7070-019C		SPEC DEPT EXP - IA 19C		46.02	
	100-6050-7070-019E		SPEC DEPT EXP - IA 19E		123.43	
	100-6050-7070-019F		SPEC DEPT EXP - IA 19F		46.02	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		50.00	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		50.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	08/16/2024	Virtual Payment	0.00	800.00	APA008955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
Beaumont PD 20	Invoice	08/16/2024	Contractual Service	0.00	800.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		800.00	
5174	RIVERTIGO LLC	08/16/2024	Virtual Payment	0.00	1,200.00	APA008956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
114	Invoice	08/16/2024	Live Entertainment	0.00	1,200.00	
	100-1550-7046-0000		FIRE WORKS/4TH OF JULY		1,200.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	08/16/2024	Virtual Payment	0.00	700.00	APA008957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
EVOC24-08-002	Invoice	08/16/2024	Training	0.00	700.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		700.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	08/16/2024	Virtual Payment	0.00	1,185.00	APA008958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1666	Invoice	08/16/2024	SCG STAX Property Finder Application	0.00	1,185.00	
	250-0000-7071-0000		SOFTWARE		1,185.00	
3835	SEGURA FAMILY INVESTMENT INC	08/16/2024	Virtual Payment	0.00	496.85	APA008959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4054	Invoice	06/30/2024	Service Performed	0.00	421.85	
	750-7600-7037-0000		VEHICLE MAINTENANCE		421.85	
4143R	Invoice	08/16/2024	Service Performed	0.00	75.00	
	750-7900-7037-0000		VEHICLE MAINTENANCE		75.00	
2292	SIRCHIE	08/16/2024	Virtual Payment	0.00	519.20	APA008960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0656307-IN	Invoice	08/16/2024	Supplies	0.00	519.20	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		519.20	
3260	SITONE LANDSCAPE SUPPLY, LLC	08/16/2024	Virtual Payment	0.00	1,422.58	APA008961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
144289735-001	Invoice	08/16/2024	Grounds Supplies	0.00	1,422.58	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		1,422.58	
5194	SOUTH COAST ELECTRICAL INC	08/16/2024	Virtual Payment	0.00	2,500.00	APA008962

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40827	Invoice	08/16/2024	Contractual Services	0.00	2,500.00	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Contractual Services		2,500.00	
5339	SYNAGRO WEST LLC	08/16/2024	Virtual Payment	0.00	75,183.54	APA008963
	Invoice	06/30/2024	SLUDGE HAULING SERVICES	0.00	75,183.54	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		75,183.54	
4822	TECHNICAL SYSTEMS, INC	08/16/2024	Virtual Payment	0.00	7,625.77	APA008964
	Invoice	08/16/2024	6" BRINE/NPW FLOW METER	0.00	7,625.77	
	700-4050-7089-0000	BRINE LINE MAINTENANC	6" BRINE/NPW FLOW METER		7,625.77	
2407	THE GAS COMPANY	08/16/2024	Virtual Payment	0.00	185.62	APA008965
	Invoice	08/16/2024	GAS UTILITY	0.00	28.28	
	100-6000-7010-6025	UTILITIES - CITY HALL	GAS UTILITY		28.28	
	Invoice	08/16/2024	GAS UTILITY	0.00	15.23	
	100-6000-7010-6062	UTILITIES - 514-516 CALIF	GAS UTILITY		15.23	
	Invoice	08/16/2024	GAS UTILITY	0.00	14.79	
	750-7300-7010-0000	UTILITIES	GAS UTILITY		14.79	
	Invoice	08/16/2024	GAS UTILITY	0.00	46.32	
	750-7000-7010-0000	UTILITIES	GAS UTILITY		46.32	
	Invoice	08/16/2024	GAS UTILITY	0.00	15.23	
	100-6000-7010-6070	UTILITIES - 500 GRACE AV	GAS UTILITY		15.23	
	Invoice	08/16/2024	GAS UTILITY	0.00	65.77	
	100-6000-7010-6055	UTILITIES - FIRE STATION	GAS UTILITY		65.77	
2456	TURF STAR, INC.	08/16/2024	Virtual Payment	0.00	177.75	APA008966
	Invoice	08/16/2024	Equipment Maintenance	0.00	116.12	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		116.12	
	Invoice	08/16/2024	Equipment Maintenance	0.00	61.63	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		61.63	
2461	UNDERGROUND SERVICE ALERT	08/16/2024	Virtual Payment	0.00	332.02	APA008967
	Invoice	08/16/2024	Contractual Services	0.00	79.67	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Contractual Services		79.67	
	Invoice	08/16/2024	Contractual Services	0.00	252.35	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Contractual Services		252.35	
4992	UNIVAR SOLUTIONS USA, INC	08/16/2024	Virtual Payment	0.00	13,821.91	APA008968
	Invoice	08/16/2024	CHEMICALS WWTP	0.00	12,151.78	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		12,151.78	
	Invoice	08/16/2024	CHEMICALS WWTP	0.00	1,670.13	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		1,670.13	
2484	VERIZON	08/16/2024	Virtual Payment	0.00	1,158.07	APA008969

Check Report

Date Range: 08/10/2024 - 08/16/2024

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		
79811743	Invoice 100-1230-7015-6040	08/16/2024	Phone Utility TELEPHONE (POLICE DPT)	0.00	1,158.07	
					1,158.07	
2518	VULCAN MATERIALS	08/16/2024	Virtual Payment	0.00	200.30	APA008970
74072655	Invoice 100-3250-7070-0000	08/16/2024	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	200.30	
			STREETS - Special Department S		200.30	
3422	WAXIE SANITARY SUPPLY	08/16/2024	Virtual Payment	0.00	4,667.50	APA008971
82603869	Invoice 100-6000-7085-0000	08/16/2024	Building Supplies BUILDING SUPPLIES/MAI	0.00	209.08	
			Building Supplies		209.08	
82623471	Invoice 100-6000-7085-6045	08/16/2024	Building Supplies BLDG MAINT- COMMUNI	0.00	2,084.48	
			Building Supplies		2,084.48	
82634383	Invoice 100-6000-7085-6040	08/16/2024	Building Supplies BLDG MAINT - POLICE DE	0.00	487.57	
			Building Supplies		487.57	
82640213	Invoice 100-6000-7085-6041	08/16/2024	Building Supplies BLDG MAINT - POLICE AN	0.00	197.18	
			Building Supplies		197.18	
82640214	Invoice 100-6000-7085-6026	08/16/2024	Building Supplies BLDG MAINT- CITY HALL B	0.00	197.18	
			Building Supplies		197.18	
82640216	Invoice 100-6000-7085-6025	08/16/2024	Building Supplies BLDG MAINT - CITY HALL	0.00	1,492.01	
			Building Supplies		1,492.01	
5009	WHITE CAP, LP	08/16/2024	Virtual Payment	0.00	1,074.98	APA008972
50027623843	Invoice 100-3250-7070-0000	08/16/2024	special dept supplies SPECIAL DEPT SUPPLIES	0.00	1,074.98	
			special dept supplies		1,074.98	
3457	ZONAR SYSTEMS	08/16/2024	Virtual Payment	0.00	567.00	APA008973

Check Report

Date Range: 08/10/2024 - 08/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Description		Discount Amount	Payable Amount	
Account Number	Account Name	Item Description		Distribution Amount		
INV633955	Invoice	08/16/2024	Zonar Systems	0.00	567.00	
	750-7100-7071-0000	SOFTWARE	Zonar Systems		51.55	
	750-7400-7071-0000	SOFTWARE	Zonar Systems		154.62	
	750-7600-7071-0000	SOFTWARE	Zonar Systems		77.32	
	750-7800-7071-0000	SOFTWARE	Zonar Systems		51.55	
	750-7900-7071-0000	SOFTWARE	Zonar Systems		51.55	
	750-8000-7071-0000	SOFTWARE	Zonar Systems		25.77	
	750-8100-7071-0000	SOFTWARE	Zonar Systems		51.55	
	750-8200-7071-0000	SOFTWARE	Zonar Systems		25.77	
	750-8300-7071-0000	SOFTWARE	Zonar Systems		77.32	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	194,351.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	2	0.00	91,545.36
Virtual Payments	237	93	0.00	517,878.17
	257	113	0.00	803,775.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	194,351.59
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	2	0.00	91,545.36
	257	113	0.00	803,775.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2024	803,775.12
			803,775.12