



WARRANTS TO BE RATIFIED

Friday, August 23, 2024

Wells Fargo

Printed Checks	112657-112665	\$	22,569.52	FY 23/24 & FY 24/25
ACH	EFT 814	\$	74,914.13	FY 24/25
NvoicePay	APA008974-APA009038	\$	410,809.44	FY 23/24 & FY 24/25
	A/P Total	\$	<u>508,293.09</u>	

Bank Drafts	Wells Fargo	\$	175.00	Returned Item
	CalPERS	\$	54,547.14	743 Classic
		\$	49,085.99	742 Classic
		\$	43,096.53	27308 PEPRA
		\$	38,319.04	25763 PEPRA
		\$	1,400.00	GASB68 Fee
	Global Payments	\$	127.50	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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/17/2024 - 08/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5092	SMART RAIN	08/23/2024	EFT	0.00	74,914.13	814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-SR4403	Invoice	08/23/2024	Smart Irrigation System	0.00	74,914.13	
	600-5000-7072-0000		FACILITY REPLACEMENT E		74,914.13	
			Smart Irrigation System			
1097	AUDRA ELLINGTON	08/23/2024	Regular	0.00	91.35	112657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/23/24	Invoice	08/23/2024	REIMBURSEMENT FOR UNIFORMS	0.00	91.35	
	100-2090-7065-0000		CITY UNIFORMS		91.35	
			REIMBURSEMENT FOR UNIFOR			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/23/2024	Regular	0.00	87.80	112658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005038-180 7/31	Invoice	06/30/2024	WATER UTILITY	0.00	87.80	
	100-6050-7010-5800		UTILITIES - MICKELSON P		87.80	
			WATER UTILITY			
4722	BRAD ORMONDE	08/23/2024	Regular	0.00	250.00	112659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01564860	Invoice	08/23/2024	REFUND FOR MICKELSON DEPOSIT	0.00	250.00	
	100-0000-4591-0000		PARKS RENTAL		250.00	
			REFUND FOR MICKELSON DEPO			
5444	EMPIRE WRESTLING FEDERATION	08/23/2024	Regular	0.00	2,500.00	112660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01	Invoice	08/23/2024	HISPANIC HERITAGE EVENT AT CRC	0.00	2,500.00	
	100-1550-7040-0000		RECREATION PROGRAMS		2,500.00	
			HISPANIC HERITAGE EVENT AT C			
3162	JENNIFER USTATION	08/23/2024	Regular	0.00	67.33	112661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/13/24	Invoice	08/23/2024	REIMBURSEMENT - SUPPLIES FOR COMM	0.00	67.33	
	100-1225-7035-0000		LOCAL MEETINGS		67.33	
			REIMBURSEMENT - SUPPLIES FO			
5244	R DEPENDABLE CONST INC	08/23/2024	Regular	0.00	11,209.03	112662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 4	Invoice	06/30/2024	Veterans and First Responders Memorial	0.00	11,209.03	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		11,209.03	
			seat walls			
4437	RUSSELL ALEXANDER REASNER	08/23/2024	Regular	0.00	125.00	112663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2710	Invoice	06/30/2024	CONTRACTUAL SERVICES	0.00	125.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		125.00	
			CONTRACTUAL SERVICES			
2311	SOUTHERN CALIFORNIA EDISON	08/23/2024	Regular	0.00	7,954.01	112664

Check Report

Date Range: 08/17/2024 - 08/23/2024

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		
8/23/24	Invoice	08/23/2024	ELECTRIC UTILITY	0.00	7,954.01	
	100-3250-7010-0000		UTILITIES		1,393.89	
	100-3250-7010-004X		UTILITIES (IA 4)		174.98	
	100-3250-7010-006B		UTILITIES (IA 6B)		202.73	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		3,203.71	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		1,862.09	
	100-6050-7010-0000		UTILITIES		480.31	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		102.16	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		534.14	
3781	ZACH TAYLOR	08/23/2024	Regular	0.00	285.00	112665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/23/24	Invoice	08/23/2024	REIMBURSEMENT FOR INV#47327 HELPIN	0.00	285.00	
	100-2080-7068-0000		CONTRACTUAL SERVICES		285.00	
1806	KONICA MINOLTA PREMIER FINANCE	08/23/2024	Virtual Payment	0.00	4,007.83	APA008974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
533531745	Invoice	08/23/2024	EQUIPMENT LEASE	0.00	4,007.83	
	100-1230-7075-0000		EQUIPMENT LEASING/RE		3,117.40	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		445.24	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		445.19	
5257	LEONARD & COMPANY INC	08/23/2024	Virtual Payment	0.00	8,000.00	APA008975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23840	Invoice	06/30/2024	HIRING COST	0.00	4,000.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		4,000.00	
24012	Invoice	08/23/2024	HIRING COST	0.00	4,000.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		4,000.00	
1857	LIEBERT CASSIDY WHITMORE	08/23/2024	Virtual Payment	0.00	5,739.45	APA008976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
275130	Invoice	08/23/2024	LEGAL SERVICES	0.00	2,388.00	
	100-1300-7068-000S		CONTRACTUAL SERVICIES -		2,388.00	
275131	Invoice	08/23/2024	LEGAL SERVICES - GADAMS	0.00	1,567.95	
	100-1300-7068-000S		CONTRACTUAL SERVICIES -		1,567.95	
275132	Invoice	08/23/2024	LEGAL SERVICE - GADAMS	0.00	1,783.50	
	100-1300-7068-000S		CONTRACTUAL SERVICIES -		1,783.50	
3541	MISSION PROPERTY ADVISORS, INC	08/23/2024	Virtual Payment	0.00	6,500.00	APA008977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3047	Invoice	08/23/2024	CONTRACTUAL SERVICES	0.00	6,500.00	
	500-0000-8990-0000		CAPITAL OUTLAY		6,500.00	
1317	OCCUPATIONAL HEALTH CENTERS	08/23/2024	Virtual Payment	0.00	165.00	APA008978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83995230	Invoice	08/23/2024	HIRING COST	0.00	165.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		165.00	
2640	RAIMI + ASSOCIATES	08/23/2024	Virtual Payment	0.00	14,772.78	APA008979

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-6318	Invoice 500-0000-7068-0000	06/30/2024	CAP CONTRACTUAL SERVICE	CAP	0.00 14,772.78 14,772.78	
5062	RENNE PUBLIC LAW GROUP, LLP	08/23/2024	Virtual Payment		0.00	18,000.00 APA008980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12241	Invoice 100-1200-7068-0000	06/30/2024	State Lobbying and Grant Writing Services CONTRACTUAL SERVICES	State Lobbying and Grant Writin	0.00 9,000.00 9,000.00	
12419	Invoice 100-1200-7068-0000	06/30/2024	State Lobbying and Grant Writing Services CONTRACTUAL SERVICES	State Lobbying and Grant Writin	0.00 9,000.00 9,000.00	
5461	RJN INVESTIGATIONS INC	08/23/2024	Virtual Payment		0.00	5,173.47 APA008981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
141542	Invoice 100-1300-7068-0005	08/23/2024	CONTRACTUAL SERVICES CONTRACTUAL SERVICES -	CONTRACTUAL SERVICES	0.00 5,173.47 5,173.47	
2281	SHRED-IT	08/23/2024	Virtual Payment		0.00	472.21 APA008982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8007931929	Invoice 100-1200-7068-0000 100-2000-7025-0000 100-2050-7025-0000 750-7000-7070-0000	08/23/2024	CONTRACTUAL SERVICES CONTRACTUAL SERVICES OFFICE SUPPLIES OFFICE SUPPLIES SPECIAL DEPT SUPPLIES	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00 472.21 98.81 17.25 327.69 28.46	
2295	SLOVAK BARON EMPHEY MURPHY & PINKNEY	08/23/2024	Virtual Payment		0.00	112,418.23 APA008983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
88868	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 2,035.00 2,035.00	
88869	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 7,965.50 7,965.50	
88870	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 43.45 43.45	
88871	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 11,183.55 11,183.55	
88872	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 6,121.74 6,121.74	
88873	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 1,287.94 1,287.94	
88874	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 275.00 275.00	
88875	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 1,045.00 1,045.00	
88876	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 7,885.00 7,885.00	
88877	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 3,693.00 3,693.00	
88878	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 7,538.60 7,538.60	
88880	Invoice 100-1300-7068-000B	08/23/2024	LEGAL SERVICES CONTRACTUAL SERVICES	LEGAL SERVICES	0.00 9,465.65 9,465.65	
88881	Invoice	08/23/2024	LEGAL SERVICES		0.00	10,537.70

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		10,537.70	
88882	Invoice	08/23/2024	LEGAL SERVICES	0.00	3,260.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		3,260.00	
88883	Invoice	08/23/2024	LEGAL SERVICES	0.00	645.30	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		645.30	
88885	Invoice	08/23/2024	LEGAL SERVICES	0.00	7,500.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		7,500.00	
88892	Invoice	08/23/2024	LEGAL SERVICES	0.00	31,935.80	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		31,935.80	
4919	4TH STREET INDUSTRIAL PARK, LLC	08/23/2024	Virtual Payment	0.00	11,845.00	APA008984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
1120	Invoice	08/23/2024	FY 24/25 Lease 4th st.	0.00	11,845.00	
	100-3100-8015-0000		BUILDING LEASE - 4TH ST		8,765.33	
	100-3250-8015-0000		BUILDING LEASE - 4TH ST		1,387.00	
	700-4050-8015-0000		BUILDING LEASE - 4TH ST		1,692.67	
5391	ADMIRAL WEIGHING SYSTEMS, INC.	08/23/2024	Virtual Payment	0.00	1,261.00	APA008985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
18265	Invoice	08/23/2024	Vehicle	0.00	1,261.00	
	225-0000-8060-0000		VEHICLES		1,261.00	
1050	AMAZON CAPITAL SERVICES	08/23/2024	Virtual Payment	0.00	790.28	APA008986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
11MN-V4VY-1DV	Invoice	08/23/2024	Building Supplies	0.00	377.05	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		377.05	
1GQ4-ML4Q-3L1	Invoice	08/23/2024	Office Supplies	0.00	60.09	
	100-2050-7025-0000		OFFICE SUPPLIES		60.09	
1H34-RMY6-47G	Invoice	08/23/2024	Supplies	0.00	41.94	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		41.94	
1JV6-J1XK-4L4L	Invoice	08/23/2024	Supplies	0.00	125.98	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		125.98	
1KCR-FTGT-HYHN	Invoice	08/23/2024	Program Supplies	0.00	91.56	
	100-1550-7040-0000		RECREATION PROGRAMS		91.56	
1MYX-99KK-4KXV	Invoice	08/23/2024	special dept supplies	0.00	83.97	
	100-3100-7025-0000		OFFICE SUPPLIES		27.99	
	100-3250-7025-0000		OFFICE SUPPLIES		55.98	
1NTY-Q71C-7T4N	Invoice	08/23/2024	Bus Supplies	0.00	9.69	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		9.69	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	08/23/2024	Virtual Payment	0.00	1,340.00	APA008987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
691279	Invoice	08/23/2024	Pest Control for City Properties	0.00	685.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		130.00	
	100-6000-7068-6026		CONTRACTUAL SVC - CITY		65.00	
	100-6000-7068-6032		CONTRACTUAL SVC- CITY		45.00	
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		75.00	
	100-6000-7068-6041		CONTRACTUAL SVC- POLI		45.00	
	100-6000-7068-6045		CONTRACTUAL SVC- COM		130.00	
	100-6000-7068-6055		CONTRACTUAL SVC- FIRE		65.00	
	100-6000-7068-6056		CONTRACTUAL SERVICES		65.00	
	750-7000-7068-0000		CONTRACTUAL SERVICES		32.50	
	750-7300-7068-0000		CONTRACTUAL SERVICES		32.50	

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Date Range: 08/17/2024 - 08/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
716110	Invoice 100-6000-7068-6040	08/23/2024	Pest Control for City Properties CONTRACTUAL SVC- POLI Police Department	0.00	275.00 275.00	
719520	Invoice 100-6000-7068-0000	08/23/2024	Pest Control for City Properties CONTRACTUAL SERVICES Pest Control for City Properties	0.00	85.00 85.00	
719979	Invoice 100-6000-7068-6056	08/23/2024	Pest Control for City Properties CONTRACTUAL SERVICES FS 106	0.00	295.00 295.00	
1080	ARAMARK	08/23/2024	Virtual Payment	0.00	395.34	APA008988
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
105841215	Invoice 100-2050-7025-0000	08/23/2024	Office Expense OFFICE SUPPLIES Office Expense	0.00	136.91 136.91	
105843715	Invoice 100-2050-7025-0000	08/23/2024	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	258.43 258.43	
2618	AT&T MOBILITY	08/23/2024	Virtual Payment	0.00	1,287.68	APA008989
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
287302055450X0	Invoice 100-1230-7015-6040	08/23/2024	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	1,287.68 1,287.68	
3276	CAL-DUCT, INC	08/23/2024	Virtual Payment	0.00	967.60	APA008990
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
5189635	Invoice 500-0000-8030-0000	08/23/2024	Supplies for R-19 INFRASTRUCTURE IMPRO Supplies for R-19	0.00	967.60 967.60	
1210	CALIFORNIA STATE FIRE PROTECTION	08/23/2024	Virtual Payment	0.00	1,084.78	APA008991
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
12470062	Invoice 100-6000-7068-0000	08/23/2024	Services Performed CONTRACTUAL SERVICES Services Performed	0.00	1,084.78 1,084.78	
1242	CED	08/23/2024	Virtual Payment	0.00	628.51	APA008992
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
0954-1032649	Invoice 100-3250-7070-0000	08/23/2024	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES STREETS - Special Department S	0.00	628.51 628.51	
1285	CITY OF BANNING	08/23/2024	Virtual Payment	0.00	277.29	APA008993
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
74105-54930 7/2	Invoice 100-3250-7010-0000	08/23/2024	SHARED TRAFFIC SIGNALS UTILITIES SHARED TRAFFIC SIGNALS	0.00	96.61 96.61	
74105-56528 7/2	Invoice 100-3250-7010-0000	08/23/2024	SHARED TRAFFIC SIGNALS UTILITIES SHARED TRAFFIC SIGNALS	0.00	100.40 100.40	
74105-56530 7/2	Invoice 100-3250-7010-0000	08/23/2024	SHARED TRAFFIC SIGNALS UTILITIES SHARED TRAFFIC SIGNALS	0.00	80.28 80.28	
1294	CIVICPLUS	08/23/2024	Virtual Payment	0.00	5,500.00	APA008994
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
313895	Invoice 100-1200-7068-0000	08/23/2024	Accessibility Tool for Public Website CONTRACTUAL SERVICES Accessibility Tool for Public Web	0.00	5,500.00 5,500.00	
1296	CLARK'S TOWING	08/23/2024	Virtual Payment	0.00	700.00	APA008995

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20008	Invoice	08/23/2024	Services Performed	0.00	300.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		300.00	
20020	Invoice	08/23/2024	Service Performed	0.00	400.00	
	750-7600-7037-0000		VEHICLE MAINTENANCE		400.00	
5393	COLT ACCESSIBILITY, LLC	08/23/2024	Virtual Payment	0.00	970.00	APA008996
4818	Invoice	08/23/2024	CIP F-03	0.00	970.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		970.00	
5226	COMCAST HOLDINGS CORPORATION	08/23/2024	Virtual Payment	0.00	294.02	APA008997
210275696	Invoice	08/23/2024	PHONE UTILITY	0.00	294.02	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		294.02	
4953	COUNTY OF RIVERSIDE - PSEC	08/23/2024	Virtual Payment	0.00	29,334.69	APA008998
PE0000001949	Invoice	08/23/2024	PSEC Radio Lease	0.00	29,334.69	
	100-2050-7057-0000		RADIO COMMUNICATION		29,334.69	
4588	CROSTOWN ELECTRICAL & DATA, INC	08/23/2024	Virtual Payment	0.00	1,416.00	APA008999
4753-24-007	Invoice	08/23/2024	Citywide Traffic Signal Maintenance	0.00	1,416.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		1,416.00	
1391	DEKRA-LITE IND.,INC.	08/23/2024	Virtual Payment	0.00	3,014.82	APA009000
ARINV023078	Invoice	08/23/2024	Replacement banners	0.00	3,014.82	
	100-1210-7070-0000		SPECIAL DEPT SUPPLIES		3,014.82	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	08/23/2024	Virtual Payment	0.00	859.60	APA009001
0005473528	Invoice	06/30/2024	BEAUMONT NIGHTS PORTABLE TOILETS	0.00	859.60	
	100-1235-7096-0000		PROGRAM COSTS		859.60	
4618	EDSUITE	08/23/2024	Virtual Payment	0.00	4,000.00	APA009002
2483	Invoice	08/23/2024	EDSuite Support (Econ Dev Website)	0.00	4,000.00	
	100-1230-7071-0000		SOFTWARE		4,000.00	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	08/23/2024	Virtual Payment	0.00	379.56	APA009003
05P108894	Invoice	06/30/2024	Vehicle Maintenance	0.00	379.56	
	100-3250-7037-0000		VEHICLE MAINTENANCE		379.56	
1518	FLYERS ENERGY	08/23/2024	Virtual Payment	0.00	1,475.19	APA009004

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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		
CFS-3962080	Invoice	08/23/2024	Fuel Expense	0.00	1,475.19	
	750-7900-7050-0000	FUEL	Fuel Expense		97.93	
	750-8300-7050-0000	FUEL	Fuel Expense		1,377.26	
1533	FRONTIER COMMUNICATIONS	08/23/2024	Virtual Payment	0.00	239.43	APA009005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-197-0624-08	Invoice	08/23/2024	PHONE UTILITY	0.00	239.43	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		239.43	
1553	GALLS INC.	08/23/2024	Virtual Payment	0.00	14.05	APA009006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
028794866	Invoice	08/23/2024	Uniform	0.00	14.05	
	100-2090-7065-0000	CITY UNIFORMS	Uniform		14.05	
3369	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	08/23/2024	Virtual Payment	0.00	575.00	APA009007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2847	Invoice	06/30/2024	GFOA Member Dues	0.00	575.00	
	100-1225-7030-0000	DUES & SUBSCRIPTIONS	GFOA Member Dues		575.00	
1622	HI-WAY SAFETY INC	08/23/2024	Virtual Payment	0.00	9,259.78	APA009008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
160409	Invoice	08/23/2024	special dept supplies	0.00	270.04	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies		270.04	
160410	Invoice	08/23/2024	Market Night Signage	0.00	8,989.74	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	102731 - SC3 Detour Inside Arro		244.08	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	102921 - M\$-10R Detour Inside		183.06	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	102846 - M4-8a End Detour Sig		122.04	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	102923 - M4-10L Detour Inside		183.06	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	102871 - G20-2 End Work Sign		84.18	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	100255 - Barricade Type 1		2,196.70	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	102753 - R3--7R, Right Lane Mu		112.58	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	103259 - Cones Service, Stencili		825.43	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	101338 - Road Work Ahead Sign		499.50	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	101341 - Road Closed Ahead Sig		199.80	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	104001 - R3-1 Right Turn Prohib		225.16	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	101339 - Detour Ahead Sign		199.80	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	104105 - R3-2, Left Turn Prohibi		112.58	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	102792 - W1-7 Two Direction Ar		84.18	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	100699 - Brace & Bracket		161.55	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	100620 - Cone, Black Base		1,849.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	104650 - 102790 W1-6 One Dire		84.18	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	102812 - W12-1, Double Arrow		112.58	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	100701 - Sign Stand, Econo Bust		1,136.79	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	103259 - Service, Stenciling		35.75	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	104650 - R3-7L Left Lane Must T		112.58	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	102862 - C30 Lane Closed Sign		225.16	
5242	JOSHUA FRIAS	08/23/2024	Virtual Payment	0.00	575.00	APA009009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
240470	Invoice	08/23/2024	Stage and set up for SOTC 9.19.24	0.00	575.00	
	100-1200-7900-0000	CONTINGENCY	Stage and set up for SOTC 9.19.		575.00	
1824	LAKE ELSINORE & S JACINTO WATERSHEDS AU	08/23/2024	Virtual Payment	0.00	27,960.00	APA009010

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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		
TMDL-25-02	Invoice	08/23/2024	24_25 Lake Elsinore & Canyon Lake TMDL	0.00	27,960.00	
	100-3250-7053-0000		PERMITS, FEES AND LICE		27,960.00	
5257	LEONARD & COMPANY INC	08/23/2024	Virtual Payment	0.00	3,500.00	APA009011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24017	Invoice	08/23/2024	Business Incentive Program Advertising	0.00	3,500.00	
	100-1235-7020-0000		ADVERTISING		3,500.00	
1856	LEXISNEXIS RISK SOLUTIONS	08/23/2024	Virtual Payment	0.00	343.40	APA009012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1535776-202406	Invoice	06/30/2024	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		171.70	
1535776-202407	Invoice	08/23/2024	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		171.70	
5382	MADE LOCAL LLC	08/23/2024	Virtual Payment	0.00	12,000.00	APA009013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04563	Invoice	08/23/2024	Beaumont Nights Vendor Coordination	0.00	3,000.00	
	100-1235-7096-0000		PROGRAM COSTS		3,000.00	
04564	Invoice	08/23/2024	Beaumont Nights Vendor Coordination	0.00	3,000.00	
	100-1235-7096-0000		PROGRAM COSTS		3,000.00	
04565	Invoice	08/23/2024	Beaumont Nights Vendor Coordination	0.00	3,000.00	
	100-1235-7096-0000		PROGRAM COSTS		3,000.00	
04566	Invoice	08/23/2024	Beaumont Nights Vendor Coordination	0.00	3,000.00	
	100-1235-7096-0000		PROGRAM COSTS		3,000.00	
1971	MOTOROLA	08/23/2024	Virtual Payment	0.00	54,954.81	APA009014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1187128562	Invoice	06/30/2024	Command Central Aware & APX	0.00	54,954.81	
	100-2050-7057-0000		RADIO COMMUNICATION		9,072.00	
	100-2050-7057-0000		RADIO COMMUNICATION		7,272.72	
	100-2050-7057-0000		RADIO COMMUNICATION		25,319.61	
	100-2050-7057-0000		RADIO COMMUNICATION		13,290.48	
1984	NAPA AUTO PARTS	08/23/2024	Virtual Payment	0.00	59.25	APA009015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
218710	Invoice	08/23/2024	Vehicle Maintenance	0.00	59.25	
	100-3250-7037-0000		VEHICLE MAINTENANCE		59.25	
1997	NEW IMAGE AUTO BODY	08/23/2024	Virtual Payment	0.00	1,348.94	APA009016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5124	Invoice	08/23/2024	Vehicle Maintenance	0.00	1,348.94	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,348.94	
2009	O'REILLY AUTO PARTS	08/23/2024	Virtual Payment	0.00	1,303.13	APA009017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2678-205627	Invoice	08/23/2024	Vehicle Maintenance	0.00	44.44	
	100-2030-7037-0000		VEHICLE MAINTENANCE		44.44	
2678-208310	Invoice	08/23/2024	Vehicle Maintenance	0.00	345.46	
	100-3250-7037-0000		VEHICLE MAINTENANCE		345.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-208327	Credit Memo 100-3250-7037-0000	08/23/2024	Credit Memo VEHICLE MAINTENANCE	0.00	-44.00	
2678-209676	Invoice 100-3250-7037-0000	08/23/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	91.67	
2678-210095	Invoice 100-3100-7037-0000	08/23/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	21.45	
2678-210436	Invoice 100-3100-7037-0000	08/23/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	85.20	
2678-211020	Credit Memo 100-3250-7037-0000	08/23/2024	Credit Memo VEHICLE MAINTENANCE	0.00	-55.60	
2678-211364	Invoice 750-7100-7037-0000	08/23/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	172.39	
2678-211851	Invoice 100-3250-7037-0000	08/23/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	251.17	
2678-211878	Invoice 100-3250-7037-0000	08/23/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	110.01	
2678-211885	Invoice 750-7100-7037-0000	08/23/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	13.46	
2678-212103	Invoice 100-3250-7037-0000	08/23/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	54.18	
2678-213541	Invoice 750-8300-7037-0000	08/23/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	213.30	
2039	PARKHOUSE TIRE, INC.	08/23/2024	Virtual Payment	0.00	155.91	APA009018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010911081	Invoice 100-3250-7037-0000	08/23/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	155.91	
2871	PARTS AUTHORITY METRO LLC	08/23/2024	Virtual Payment	0.00	6.25	APA009019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091-335281	Invoice 100-2100-7037-0000	08/23/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	6.25	
1042	PG SADBAGGING LLC	08/23/2024	Virtual Payment	0.00	683.66	APA009020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58844	Invoice 100-6050-7070-5150 100-6050-7070-5150	08/23/2024	Equipment Rental SPEC DEPT EXP - MOUNT SPEC DEPT EXP - MOUNT	0.00	632.92	
59115	Invoice 100-3250-7075-0000	08/23/2024	Equipment Rental EQUIPMENT LEASING/RE	0.00	15.81	
59178	Invoice 100-3250-7075-0000	08/23/2024	Rental/Lease Equipment EQUIPMENT LEASING/RE	0.00	19.96	
59188	Invoice 100-3250-7075-0000	08/23/2024	Rental/Lease Equipment EQUIPMENT LEASING/RE	0.00	14.97	
2065	PITNEY BOWES INC-CTR	08/23/2024	Virtual Payment	0.00	2,036.71	APA009021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-9000-0098- 100-1200-7025-0000	Invoice 100-1200-7025-0000	08/23/2024	Pitney Bowes OFFICE SUPPLIES	0.00	2,036.71	
3652	PRUDENTIAL OVERALL SUPPLY	08/23/2024	Virtual Payment	0.00	808.19	APA009022

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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		
23625386	Invoice	06/30/2024	Transit Uniform Rental and Laundering Se	0.00	56.47	
	750-7300-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		56.47	
23670169	Invoice	08/23/2024	Transit Uniform Rental and Laundering Se	0.00	124.96	
	750-7100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.71	
	750-7400-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		29.83	
	750-7600-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		25.72	
	750-7800-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.71	
	750-7900-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		15.43	
	750-8000-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.71	
	750-8100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.71	
	750-8200-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.71	
	750-8300-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		15.43	
23673097	Invoice	08/23/2024	Transit Uniform Rental and Laundering Se	0.00	126.74	
	750-7100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.82	
	750-7400-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		30.26	
	750-7600-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		26.08	
	750-7800-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.82	
	750-7900-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		15.65	
	750-8000-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.82	
	750-8100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.82	
	750-8200-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.82	
	750-8300-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		15.65	
23673100	Invoice	08/23/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000	UNIFORMS	Veh Maint Uniform Rental and L		86.53	
23675820	Invoice	08/23/2024	Transit Uniform Rental and Laundering Se	0.00	124.08	
	750-7100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.66	
	750-7400-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		29.62	
	750-7600-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		25.54	
	750-7800-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.66	
	750-7900-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		15.31	
	750-8000-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.65	
	750-8100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.66	
	750-8200-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		7.66	
	750-8300-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		15.32	
23681668	Invoice	08/23/2024	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	100-3250-7065-0000	CITY UNIFORMS	Prudential Overall Uniforms - St		101.44	
23684591	Invoice	08/23/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000	UNIFORMS	Veh Maint Uniform Rental and L		86.53	
23684593	Invoice	08/23/2024	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	100-3250-7065-0000	CITY UNIFORMS	Prudential Overall Uniforms - St		101.44	
2105	RANCHO READY MIX	08/23/2024	Virtual Payment	0.00	7,128.53	APA009023
152005	Invoice	08/23/2024	STREETS - Special Department Supplies	0.00	3,609.66	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		3,609.66	
152057	Invoice	08/23/2024	STREETS - Special Department Supplies	0.00	1,379.04	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		1,379.04	
152091	Invoice	08/23/2024	CIP R-19	0.00	965.35	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP R-19		965.35	
152238	Invoice	08/23/2024	CIP R-19	0.00	1,174.48	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP R-19		1,174.48	
3423	RDO EQUIPMENT CO.	08/23/2024	Virtual Payment	0.00	469.26	APA009024

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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		
C01427	Credit Memo	08/23/2024	Building Supplies	0.00	-119.19	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		-119.19	
P6883335	Invoice	06/30/2024	Vehicle Maintenance	0.00	588.45	
	100-3250-7037-0000		VEHICLE MAINTENANCE		588.45	
2135	RESOURCE BUILDING MATERIALS	08/23/2024	Virtual Payment	0.00	258.84	APA009025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3851545	Invoice	08/23/2024	CIP R-19	0.00	258.84	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		258.84	
1113	RYAN M. WESTBROOK INC	08/23/2024	Virtual Payment	0.00	24.00	APA009026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
833722	Invoice	08/23/2024	Contractual Service	0.00	24.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		24.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	08/23/2024	Virtual Payment	0.00	500.00	APA009027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EVOC24-08-015	Invoice	08/23/2024	Training	0.00	500.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		500.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	08/23/2024	Virtual Payment	0.00	16,782.59	APA009028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1685	Invoice	08/23/2024	CFD Annual Administration Services	0.00	15,597.59	
	250-0000-7068-0000		CONTRACTUAL SERVICES		15,597.59	
1686	Invoice	08/23/2024	SCG STAX Property Finder Application	0.00	1,185.00	
	250-0000-7071-0000		SOFTWARE		1,185.00	
4434	SCOTT BROSIOUS	08/23/2024	Virtual Payment	0.00	1,760.00	APA009029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B072424	Invoice	08/23/2024	Audio and Visual Services	0.00	1,760.00	
	100-1150-7068-0000		CONTRACTUAL SERVICES		1,760.00	
2267	SGP DESIGN AND PRINT	08/23/2024	Virtual Payment	0.00	272.74	APA009030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13157	Invoice	08/23/2024	Office Expense	0.00	272.74	
	100-2050-7025-0000		OFFICE SUPPLIES		272.74	
2407	THE GAS COMPANY	08/23/2024	Virtual Payment	0.00	20.62	APA009031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10552227000 8/8	Invoice	08/23/2024	GAS UTILITY	0.00	20.62	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		20.62	
3332	TURBODATA SYSTEMS	08/23/2024	Virtual Payment	0.00	28.02	APA009032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43437	Invoice	08/23/2024	Office Supplies	0.00	28.02	
	100-2050-7025-0000		OFFICE SUPPLIES		28.02	
2484	VERIZON	08/23/2024	Virtual Payment	0.00	716.33	APA009033

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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		
9970039948	Invoice	08/23/2024	Monthly Cellular Service	0.00	518.46	
	750-7000-7015-0000	TELEPHONE	Monthly Cellular Service		38.01	
	750-7100-7015-0000	TELEPHONE	Monthly Cellular Service		40.04	
	750-7400-7015-0000	TELEPHONE	Monthly Cellular Service		140.11	
	750-7600-7015-0000	TELEPHONE	Monthly Cellular Service		60.06	
	750-7800-7015-0000	TELEPHONE	Monthly Cellular Service		40.04	
	750-7900-7015-0000	TELEPHONE	Monthly Cellular Service		60.06	
	750-8000-7015-0000	TELEPHONE	Monthly Cellular Service		20.02	
	750-8100-7015-0000	TELEPHONE	Monthly Cellular Service		40.04	
	750-8200-7015-0000	TELEPHONE	Monthly Cellular Service		20.02	
	750-8300-7015-0000	TELEPHONE	Monthly Cellular Service		60.06	
9970039949	Invoice	08/23/2024	PHONE UTILITY - IPADS 1550	0.00	40.04	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 1550		40.04	
9970039950	Invoice	08/23/2024	PHONE UTILITY - IPADS 3100	0.00	80.05	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 3100		80.05	
9970039951	Invoice	08/23/2024	PHONE UTILITY - IPADS 1550/6050	0.00	77.78	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 1550/60		77.78	
2518	VULCAN MATERIALS	08/23/2024	Virtual Payment	0.00	2,033.94	APA009034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74083461	Invoice	08/23/2024	STREETS - Special Department Supplies	0.00	581.96	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		581.96	
74087836	Invoice	08/23/2024	STREETS - Special Department Supplies	0.00	1,451.98	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		1,451.98	
3422	WAXIE SANITARY SUPPLY	08/23/2024	Virtual Payment	0.00	1,281.15	APA009035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82623467	Invoice	08/23/2024	Parks Restroom Supplies	0.00	1,281.15	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	Parks Restroom Supplies		1,281.15	
2536	WELDORS SUPPLY AND STEEL CO	08/23/2024	Virtual Payment	0.00	49.12	APA009036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39882	Invoice	06/30/2024	Equipment Supplies	0.00	49.12	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Equipment Supplies		49.12	
5009	WHITE CAP, LP	08/23/2024	Virtual Payment	0.00	4,567.56	APA009037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10020290814	Invoice	08/23/2024	special dept supplies	0.00	1,015.81	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies		1,015.81	
50027539373	Invoice	08/23/2024	CIP R-19	0.00	2,454.05	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP R-19		2,454.05	
50027563947	Invoice	08/23/2024	special dept supplies	0.00	1,097.70	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies		1,097.70	
5447	WRAP TECHNOLOGIES, INC	08/23/2024	Virtual Payment	0.00	16,022.90	APA009038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV1540	Invoice	08/23/2024	Supplies	0.00	81.95	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Supplies		81.95	
INV2376	Invoice	08/23/2024	5 body worn cameras (spares)	0.00	14,836.30	
	100-2050-7090-0000	EQUIP SUPPLIES/MAINT	5 body worn cameras (spares)		14,836.30	
INV836	Invoice	06/30/2024	Supplies	0.00	1,104.65	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Supplies		1,104.65	
1414	DIAMOND HILLS AUTO GROUP	08/21/2024	Bank Draft	0.00	505.13	DFT0005547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3036006 VOID	Account Number		Account Name		Distribution Amount	
	Invoice	08/21/2024	VOID STALE DATED PAYMENT APA008204	0.00	505.13	
	100-2050-7037-0000		VEHICLE MAINTENANCE		505.13	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	22,569.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	505.13
EFT's	1	1	0.00	74,914.13
Virtual Payments	138	65	0.00	410,809.44
	149	76	0.00	508,798.22

Check Report

Date Range: 08/17/2024 - 08/23/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	08/23/2024	Bank Draft	0.00	37,199.94	DFT0005538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004489	Invoice	08/23/2024	457 RETIREMENT CATCHUP	0.00	37,199.94	
	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	768.69
	100-0000-2075-0000		DEFERRED COMPENSATI		DEFERRED COMP LOAN 401A-2	403.14
	100-0000-2075-0000		DEFERRED COMPENSATI		DEFERRED COMP 457 (%)	11,108.31
	100-0000-2075-0000		DEFERRED COMPENSATI		DEFERRED COMP 457 (AMT)	17,326.73
	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	2,245.29
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		FICA PT REMAINDER (%)	58.11
	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 (%)	590.28

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2594	CAL PERS	08/23/2024	Bank Draft	0.00	186,958.89	DFT0005539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004490	Invoice	08/23/2024	CALPERS	0.00	186,958.89	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS SAFETY - EE	13,569.10
	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	19,228.10
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA SAFETY - EE	19,214.17
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	17,931.14
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	17,657.84
	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 CLASSIC - ER	23,869.09
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	11,018.63
	100-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS SAFETY - ER	41,189.74
	700-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	3,104.77
	700-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	1,630.50
	700-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	6,725.74
	700-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	1,605.65
	750-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	2,548.12
	750-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	2,952.68
	750-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	2,587.60
	750-0000-2130-0000		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	1,363.03

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	224,158.83
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	2	2	0.00	224,158.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	22,569.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	224,663.96
EFT's	1	1	0.00	74,914.13
Virtual Payments	138	65	0.00	410,809.44
	151	78	0.00	732,957.05

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2024	732,957.05
			732,957.05