



WARRANTS TO BE RATIFIED

Friday, September 13, 2024

Wells Fargo

Printed Checks	112710-112716	\$	462,362.25	FY 24/25
ACH	EFT 818-819	\$	120,146.43	FY 24/25
NvoicePay	APA009160-APA009233	\$	821,397.19	FY 24/25
	A/P Total	\$	<u>1,403,905.87</u>	
Wire Transfer	First American Trust	\$	50,100.00	Escrow for Land Aquisition
	HCN Bank	\$	2,500,000.00	Transfer to Payroll Account
Bank Drafts	Matrix Trust Co	\$	30,476.39	457 Payroll 9/6/2024
		\$	1,700.71	401A Payroll 9/6/2024
		\$	714.31	FICA Payroll 9/6/2024

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 09/07/2024 - 09/13/2024

Check Report

Date Range: 09/07/2024 - 09/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	09/10/2024	EFT	0.00	56,904.59	818
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24000774224000	Invoice	08/12/2024	COMMUTER TRANSPORT/FERRY	0.00	30.00	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA TT* MTNTRANSIT AUG07		30.00	
24011344200000	Invoice	07/18/2024	PHOTOGRAPHIC STUDIOS	0.00	38.00	
	100-1550-7020-0000		ADVERTISING CANVA* I04215-78185010		38.00	
24011344205000	Invoice	07/23/2024	MEMBERSHIP ORGANIZATIONS	0.00	1,325.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA CVENT* APA CALIFORNIA		1,325.00	
24011344221000	Invoice	08/08/2024	MISCELLANEOUS GENERAL MER	0.00	406.49	
	100-1200-7900-0000		CONTINGENCY BPS.COM		406.49	
24037244211900	Invoice	07/30/2024	GLASS, PAINT, AND WALLPA	0.00	23.66	
	100-5000-7085-6045		BLDG MAINT- COMMUNI BEAUMONT GLASS DOOR		23.66	
24039644223054	Invoice	08/12/2024	GOVERNMENT SERVICES-OTHER	0.00	73.22	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA NRPA OPERATING		73.22	
24046914205900	Invoice	07/24/2024	MEDICAL SERVICES & HEALTH	0.00	199.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA PAY*THE COUNSELING TEA		199.00	
24055224218049	Invoice	08/06/2024	CHARITABLE/SOCIAL SERVICE	0.00	2,500.00	
	100-1050-7034-0000		SPONSORSHIP BEAUMONT CHERRY VALLEY		2,500.00	
24071054207939	Invoice	07/26/2024	GOVERNMENT SERVICES-OTHER	0.00	680.83	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK		680.83	
24071054215939	Invoice	08/05/2024	GOVERNMENT SERVICES-OTHER	0.00	329.60	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK		329.60	
24071054215939	Invoice	08/05/2024	GOVERNMENT SERVICES-OTHER	0.00	275.01	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK		275.01	
24071054215939	Invoice	08/05/2024	GOVERNMENT SERVICES-OTHER	0.00	275.01	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK		275.01	
24116414199714	Invoice	07/18/2024	PUBLISHING/PRINTING	0.00	3,765.81	
	100-1550-7020-0000		ADVERTISING BING BANNERS		3,765.81	
24137464193500	Invoice	07/12/2024	HARDWARE STORES	0.00	17.86	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP BEAUMONT DO IT BEST		17.86	
24137464193500	Invoice	07/12/2024	HARDWARE STORES	0.00	5.05	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP BEAUMONT DO IT BEST		5.05	
24137464193500	Invoice	07/12/2024	HARDWARE STORES	0.00	41.96	
	100-6000-7085-6025		BLDG MAINT - CITY HALL BEAUMONT DO IT BEST		41.96	
24137464193500	Invoice	07/12/2024	HARDWARE STORES	0.00	13.46	
	100-6000-7085-6025		BLDG MAINT - CITY HALL BEAUMONT DO IT BEST		13.46	
24137464193500	Invoice	07/12/2024	HARDWARE STORES	0.00	19.38	
	100-6000-7085-6040		BLDG MAINT - POLICE DE BEAUMONT DO IT BEST		19.38	
24137464194500	Invoice	07/15/2024	GROCERY STORES, SUPERMARK	0.00	76.53	
	100-2050-7035-0000		LOCAL MEETINGS STATERBROS086		76.53	
24137464194500	Invoice	07/15/2024	GROCERY STORES, SUPERMARK	0.00	13.27	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR STATERBROS173		13.27	
24137464194500	Invoice	07/15/2024	HARDWARE STORES	0.00	150.83	
	750-7300-7037-0000		VEHICLE MAINTENANCE BEAUMONT DO IT BEST		150.83	
24137464195501	Invoice	07/15/2024	HARDWARE STORES	0.00	22.08	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		22.08	
24137464195501	Invoice	07/15/2024	HARDWARE STORES	0.00	3.01	
	500-0000-8050-0000		FURNITURE & FIXTURES BEAUMONT DO IT BEST		3.01	
24137464196200	Invoice	07/15/2024	HOBBY, TOY, AND GAME SHOPS	0.00	11.59	
	100-1550-7040-0000		RECREATION PROGRAMS HOBBY-LOBBY #646		11.59	
24137464198500	Invoice	07/17/2024	GROCERY STORES, SUPERMARK	0.00	40.44	

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Date Range: 09/07/2024 - 09/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7035-0000		LOCAL MEETINGS STATERBROS205		40.44	
24137464198500	Invoice 100-6050-7070-5400	07/17/2024	HARDWARE STORES SPEC DEPT EXP - SPORTS	0.00	17.22	
24137464199500	Invoice 100-1550-7040-0000	07/18/2024	GROCERY STORES, RECREATION PROGRAMS	0.00	121.34	
24137464200500	Invoice 100-3250-7070-0000	07/19/2024	GROCERY STORES, SPECIAL DEPT SUPPLIES	0.00	71.15	
24137464200500	Invoice 100-3250-7070-0000	07/19/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES	0.00	106.88	
24137464202501	Invoice 100-3250-7070-0000	07/22/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES	0.00	47.39	
24137464202501	Invoice 100-6000-7085-6045	07/22/2024	HARDWARE STORES BLDG MAINT- COMMUNI	0.00	30.75	
24137464205200	Invoice 100-0000-2026-0000	07/24/2024	HOBBY, TOY, AND GAME SHOPS ACCOUNTS PAYABLE SUSP	0.00	90.45	
24137464205500	Invoice 100-6050-7070-5999	07/24/2024	HARDWARE STORES SPEC DEPT EXP - ALL PAR	0.00	41.24	
24137464205500	Invoice 100-1200-7900-0000	07/24/2024	GROCERY STORES, CONTINGENCY	0.00	62.76	
24137464205500	Invoice 500-0000-8990-0000	07/24/2024	HARDWARE STORES CAPITAL OUTLAY	0.00	64.64	
24137464205500	Invoice 500-0000-8990-0000	07/24/2024	HARDWARE STORES CAPITAL OUTLAY	0.00	15.28	
24137464205500	Invoice 500-0000-8990-0000	07/24/2024	HARDWARE STORES CAPITAL OUTLAY	0.00	59.68	
24137464205500	Invoice 100-6000-7085-6045	07/24/2024	HARDWARE STORES BLDG MAINT- COMMUNI	0.00	9.58	
24137464206500	Invoice 100-6050-7070-5999	07/25/2024	GROCERY STORES, SPEC DEPT EXP - ALL PAR	0.00	22.78	
24137464207500	Invoice 700-4050-7070-0000	07/26/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES	0.00	3.86	
24137464207500	Invoice 100-6050-7070-5999	07/26/2024	HARDWARE STORES SPEC DEPT EXP - ALL PAR	0.00	140.87	
24137464207500	Invoice 100-6050-7070-014A	07/26/2024	HARDWARE STORES SPEC DEPT EXP - IA 14A	0.00	51.71	
24137464207500	Invoice 700-4050-7070-0000	07/26/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES	0.00	30.22	
24137464207500	Invoice 100-6050-7070-5800	07/26/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES -	0.00	39.86	
24137464208500	Invoice 100-3250-7070-0000	07/29/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES	0.00	153.27	
24137464209501	Invoice 100-6000-7085-6025	07/29/2024	HARDWARE STORES BLDG MAINT - CITY HALL	0.00	5.92	
24137464211500	Invoice 100-0000-2026-0000	07/30/2024	COMBINED MAIL/PHONE ACCOUNTS PAYABLE SUSP	0.00	193.91	
24137464212500	Invoice 700-4051-7070-0000	07/31/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES	0.00	42.51	
24137464212500	Invoice 100-2050-7035-0000	07/31/2024	GROCERY STORES, LOCAL MEETINGS	0.00	25.14	
24137464212500	Invoice 100-3250-7070-0000	07/31/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES	0.00	138.02	
24137464213200	Invoice	08/01/2024	HOBBY, TOY, AND GAME SHOPS	0.00	47.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7040-0000		RECREATION PROGRAMS HOBBY-LOBBY #729		47.33	
24137464213500	Invoice 100-6000-7085-6040	08/01/2024	HARDWARE STORES BLDG MAINT - POLICE DE	0.00	15.60	BEAUMONT DO IT BEST
24137464213500	Invoice 100-6000-7085-6040	08/01/2024	HARDWARE STORES BLDG MAINT - POLICE DE	0.00	19.38	BEAUMONT DO IT BEST
24137464214001	Invoice 100-1210-7068-0000	08/01/2024	POSTAGE STAMPS CONTRACTUAL SERVICES	0.00	350.00	USPS PO 0504980220
24137464214501	Invoice 100-6000-7085-6065	08/02/2024	HARDWARE STORES BLDG MAINT - 550 CALIF	0.00	18.29	BEAUMONT DO IT BEST
24137464215501	Invoice 100-6050-7070-5999	08/05/2024	HARDWARE STORES SPEC DEPT EXP - ALL PAR	0.00	10.76	BEAUMONT DO IT BEST
24137464216200	Invoice 700-4051-7070-0000	08/05/2024	AUTOMOTIVE PARTS, SPECIAL DEPT SUPPLIES	0.00	23.68	ACCESSO AUTOZONE #2882
24137464216501	Invoice 700-4051-7070-0000	08/05/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES	0.00	30.15	BEAUMONT DO IT BEST
24137464219500	Invoice 700-4050-7085-0000	08/07/2024	HARDWARE STORES BUILDING SUPPLIES/MAI	0.00	1.93	BEAUMONT DO IT BEST
24137464219500	Invoice 700-4050-7070-0000	08/07/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES	0.00	51.81	BEAUMONT DO IT BEST
24137464219500	Invoice 100-6050-7070-5750	08/07/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES (0.00	39.86	BEAUMONT DO IT BEST
24137464220500	Invoice 100-6050-7070-5999	08/08/2024	HARDWARE STORES SPEC DEPT EXP - ALL PAR	0.00	63.02	BEAUMONT DO IT BEST
24137464220500	Invoice 100-6050-7070-5999	08/08/2024	HARDWARE STORES SPEC DEPT EXP - ALL PAR	0.00	48.48	BEAUMONT DO IT BEST
24137464220500	Invoice 100-6050-7070-008C	08/08/2024	HARDWARE STORES SPEC DEPT EXP - IA 8C	0.00	81.81	BEAUMONT DO IT BEST
24137464220500	Invoice 100-2050-7025-0000	08/08/2024	GROCERY STORES, OFFICE SUPPLIES	0.00	17.78	SUPERMARK STATARBROS173
24137464220500	Invoice 100-6050-7070-5400	08/08/2024	HARDWARE STORES SPEC DEPT EXP - SPORTS	0.00	37.43	BEAUMONT DO IT BEST
24137464220500	Invoice 100-6050-7070-5400	08/08/2024	HARDWARE STORES SPEC DEPT EXP - SPORTS	0.00	17.12	BEAUMONT DO IT BEST
24137464220500	Invoice 100-6050-7070-5999	08/08/2024	HARDWARE STORES SPEC DEPT EXP - ALL PAR	0.00	33.81	BEAUMONT DO IT BEST
24137464221200	Invoice 100-6050-7070-5400	08/09/2024	AUTOMOTIVE PARTS, SPEC DEPT EXP - SPORTS	0.00	5.59	ACCESSO AUTOZONE #2882
24137464221500	Invoice 100-6050-7070-008C	08/09/2024	HARDWARE STORES SPEC DEPT EXP - IA 8C	0.00	26.92	BEAUMONT DO IT BEST
24137464221500	Invoice 100-6050-7070-5400	08/09/2024	HARDWARE STORES SPEC DEPT EXP - SPORTS	0.00	2.37	BEAUMONT DO IT BEST
24137464221500	Invoice 100-6050-7070-5400	08/09/2024	HARDWARE STORES SPEC DEPT EXP - SPORTS	0.00	8.61	BEAUMONT DO IT BEST
24137464222501	Invoice 100-0000-2026-0000	08/12/2024	GROCERY STORES, ACCOUNTS PAYABLE SUSP	0.00	60.44	SUPERMARK STATARBROS173
24137464222501	Invoice 100-6000-7085-6040	08/12/2024	HARDWARE STORES BLDG MAINT - POLICE DE	0.00	24.57	BEAUMONT DO IT BEST
24137464222501	Invoice 100-6000-7085-6025	08/12/2024	HARDWARE STORES BLDG MAINT - CITY HALL	0.00	13.46	BEAUMONT DO IT BEST
24137464223100	Invoice 100-6050-7070-5999	08/12/2024	STATIONERY STORE/SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	100.89	OFFICE DEPOT #626
24137464223501	Invoice	08/12/2024	HARDWARE STORES	0.00	98.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		98.08	
24193044220005	Invoice 100-2150-7066-0000	08/07/2024	EATING PLACES AND RESTAURANTS TRAVEL, EDUCATION, TRA	0.00	93.57	
24198804199428	Invoice 100-3100-7030-0000	07/18/2024	CHARITABLE/SOCIAL SERVICE DUES & SUBSCRIPTIONS	0.00	200.00	
24198804200428	Invoice 100-0000-2026-0000	07/19/2024	CIVIC/SOCIAL/FRATERNAL ACCOUNTS PAYABLE SUSP	0.00	189.00	
24198804201428	Invoice 100-1200-7066-0000	07/22/2024	CHARITABLE/SOCIAL SERVICE TRAVEL, EDUCATION, TRA	0.00	810.00	
24198804206429	Invoice 100-0000-2026-0000	07/25/2024	CIVIC/SOCIAL/FRATERNAL ACCOUNTS PAYABLE SUSP	0.00	125.00	
24204294193000	Invoice 100-1550-7020-0000	07/12/2024	ADVERTISING SERVICES ADVERTISING	0.00	20.00	
24204294197001	Invoice 100-1210-7020-0000	07/16/2024	ADVERTISING SERVICES ADVERTISING	0.00	32.36	
24204294197002	Invoice 100-1210-7020-0000	07/16/2024	ADVERTISING SERVICES ADVERTISING	0.00	10.08	
24207854193171	Invoice 700-4050-7030-0000	07/12/2024	BUSINESS SERVICES - OTHER DUES & SUBSCRIPTIONS	0.00	125.00	
24207854193171	Invoice 100-3100-7030-0000	07/12/2024	BUSINESS SERVICES - OTHER DUES & SUBSCRIPTIONS	0.00	125.00	
24207854214178	Invoice 700-4050-7066-0000 700-4051-7066-0000	08/02/2024	BUSINESS SERVICES - OTHER TRAVEL, EDUCATION, TRA TRAVEL, EDUCATION, TRA	0.00	550.00 275.00 275.00	
24207854220171	Invoice 100-1350-7030-0000	08/08/2024	BUSINESS SERVICES - OTHER DUES & SUBSCRIPTIONS	0.00	125.00	
24228994199018	Invoice 100-1230-7066-0000	07/18/2024	OTHER HOTELS TRAVEL, EDUCATION, TRA	0.00	1,049.60	
24228994199018	Invoice 100-1230-7066-0000	07/18/2024	OTHER HOTELS TRAVEL, EDUCATION, TRA	0.00	72.00	
24228994199018	Invoice 100-1230-7066-0000	07/18/2024	OTHER HOTELS TRAVEL, EDUCATION, TRA	0.00	10.00	
24231684197029	Invoice 100-1550-7040-0000	07/15/2024	GROCERY STORES, SUPERMARK RECREATION PROGRAMS	0.00	46.44	
24231684200032	Invoice 750-7300-7053-0000	07/19/2024	GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE	0.00	4.49	
24231684200032	Invoice 100-3250-7053-0000 750-7400-7053-0000 750-7600-7053-0000 750-8200-7053-0000 750-8300-7053-0000	07/19/2024	GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE PERMITS, FEES AND LICE PERMITS, FEES AND LICE PERMITS, FEES, AND LICE PERMITS, FEES AND LICE	0.00	150.00 30.00 30.00 30.00 30.00 30.00	
24231684221052	Invoice 100-3250-7070-0000	08/08/2024	HARDWARE STORES SPECIAL DEPT SUPPLIES	0.00	172.30	
24247604222300	Invoice 100-2050-7070-0000	08/12/2024	SPORTING GOODS STORES SPECIAL DEPT SUPPLIES	0.00	78.17	
24251384220030	Invoice 100-2050-7037-0000	08/08/2024	BUSINESS SERVICES - OTHER VEHICLE MAINTENANCE	0.00	312.29	
24275394193059	Invoice 750-7400-7037-0000 750-7400-7053-0000	07/12/2024	MISCELLANEOUS REPAIR SHOP VEHICLE MAINTENANCE PERMITS, FEES AND LICE	0.00	2,401.90 2,061.90 340.00	
24275394197059	Invoice 750-7400-7053-0000	07/16/2024	MISCELLANEOUS REPAIR SHOP PERMITS, FEES AND LICE	0.00	1,072.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24335494212900	Invoice 100-1350-7030-0000	07/31/2024	BUSINESS SERVICES - OTHER DUES & SUBSCRIPTIONS ASSOCIATION OF ENVIRONMEN	0.00	175.00 175.00	
24335494219900	Invoice 100-1350-7030-0000	08/07/2024	BUSINESS SERVICES - OTHER DUES & SUBSCRIPTIONS ASSOCIATION OF ENVIRONMEN	0.00	175.00 175.00	
24399004197295	Invoice 100-2050-7025-0000	07/16/2024	ELECTRONICS STORES OFFICE SUPPLIES BEST BUY 00014415	0.00	323.22 323.22	
24399004211295	Invoice 100-0000-2026-0000	07/30/2024	ELECTRONICS STORES ACCOUNTS PAYABLE SUSP BEST BUY 00014415	0.00	193.91 193.91	
24399004221295	Invoice 700-4051-7070-0000	08/09/2024	ELECTRONICS STORES SPECIAL DEPT SUPPLIES BEST BUY 00014415	0.00	26.92 26.92	
24431054204015	Invoice 700-4050-7070-0000	07/22/2024	AUTOMOTIVE PARTS, ACCESSO SPECIAL DEPT SUPPLIES O'REILLY 2678	0.00	22.62 22.62	
24431054217021	Invoice 700-4050-7070-0000	08/05/2024	AUTOMOTIVE PARTS, ACCESSO SPECIAL DEPT SUPPLIES NAPA AUTO PARTS 164	0.00	11.30 11.30	
24431054218021	Invoice 700-4050-7070-0000	08/05/2024	AUTOMOTIVE PARTS, ACCESSO SPECIAL DEPT SUPPLIES O'REILLY 2678	0.00	16.49 16.49	
24431054219022	Invoice 700-4051-7037-0000	08/07/2024	AUTOMOTIVE PARTS, ACCESSO VEHICLE MAINTENANCE NAPA AUTO PARTS 164	0.00	503.93 503.93	
24431054221022	Invoice 100-6050-7070-5400	08/08/2024	AUTOMOTIVE PARTS, ACCESSO SPEC DEPT EXP - SPORTS O'REILLY 2678	0.00	6.99 6.99	
24431064207024	Invoice 100-2050-7066-0000	07/26/2024	GOVERNMENT SERVICES-OTHER TRAVEL, EDUCATION, TRA ADVANCED OFFICERS	0.00	125.00 125.00	
24431864207030	Invoice 100-2030-7037-0000	07/26/2024	WRECKING AND SALVAGE YARDS VEHICLE MAINTENANCE M & M AUTO WRECKING & TO	0.00	360.00 360.00	
24431864215030	Invoice 100-0000-2026-0000	08/05/2024	DETECTIVE/PROTECTIVE SERV ACCOUNTS PAYABLE SUSP SMART TECH SECURITY SOLUT	0.00	86.99 86.99	
24435654199007	Invoice 100-3100-7066-0000	07/18/2024	PROFESSIONAL SERVICES TRAVEL, EDUCATION, TRA NATIONAL STORMWATER CENT	0.00	824.00 824.00	
24435654199007	Invoice 100-3100-7066-0000	07/18/2024	PROFESSIONAL SERVICES TRAVEL, EDUCATION, TRA NATIONAL STORMWATER CENT	0.00	824.00 824.00	
24445004202400	Invoice 100-1550-7040-0000	07/22/2024	GROCERY STORES, SUPERMARK RECREATION PROGRAMS WM SUPERCENTER #5156	0.00	134.79 134.79	
24445004205000	Invoice 100-0000-2026-0000	07/23/2024	VARIETY STORES ACCOUNTS PAYABLE SUSP DOLLAR TREE	0.00	27.48 27.48	
24445004206001	Invoice 700-4050-7035-0000	07/24/2024	VARIETY STORES LOCAL MEETINGS FAMILY DOLLAR	0.00	6.94 6.94	
24445004207001	Invoice 700-4051-7070-0000	07/25/2024	TRANSPORTATION SERVICES SPECIAL DEPT SUPPLIES DEPENDABLE HIGHWAY EXPRES	0.00	633.40 633.40	
24445004219600	Invoice 100-1150-7025-0000	08/06/2024	DRUG STORES & PHARMACIES OFFICE SUPPLIES WALGREENS.COM PHOTO #162	0.00	13.98 13.98	
24445004221001	Invoice 100-1550-7040-0000	08/08/2024	VARIETY STORES RECREATION PROGRAMS DOLLAR TREE	0.00	20.40 20.40	
24445004222400	Invoice 100-6050-7070-5999	08/09/2024	GROCERY STORES, SUPERMARK SPEC DEPT EXP - ALL PAR WM SUPERCENTER #5156	0.00	49.88 49.88	
24492154199743	Invoice 100-1050-7035-0000	07/18/2024	EATING PLACES AND RESTAURANTS LOCAL MEETINGS DD DOORDASH JERSEYMIK	0.00	177.12 177.12	
24492154199745	Invoice 100-1050-7035-0000	07/18/2024	EATING PLACES AND RESTAURANTS LOCAL MEETINGS DD DOORDASH GROCERYOU	0.00	14.87 14.87	
24492154213745	Invoice 100-1210-7030-0000	08/01/2024	COMPUTER SOFTWARE STORES DUES & SUBSCRIPTIONS ADOBE INC.	0.00	89.97 89.97	
24492164204000	Invoice 100-3100-7066-0000	07/23/2024	PUBLISHING/PRINTING TRAVEL, EDUCATION, TRA GOVERNMENT EXECUTIVE	0.00	1,951.85 1,951.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24492164206000	Invoice 100-2090-7066-0000	07/24/2024	PARKING LOTS AND GARAGES TRAVEL, EDUCATION, TRA	0.00	26.00	
			PMC - PAID PARKING		26.00	
24492164208000	Invoice 100-1050-7035-0000	07/29/2024	MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS	0.00	85.00	
			CHAMBER* CA		85.00	
24492164213000	Invoice 100-1350-7066-0000	08/01/2024	PUBLISHING/PRINTING TRAVEL, EDUCATION, TRA	0.00	1,545.00	
			GOVERNMENT EXECUTIVE		1,545.00	
24492164214000	Invoice 100-1350-7066-0000	08/01/2024	PUBLISHING/PRINTING TRAVEL, EDUCATION, TRA	0.00	1,545.00	
			GOVERNMENT EXECUTIVE		1,545.00	
24493984194007	Invoice 100-1230-7030-0000	07/12/2024	BUSINESS/SECRETARIAL SCHL DUES & SUBSCRIPTIONS	0.00	1,066.36	
			CBT NUGGETS LLC		1,066.36	
24540454198222	Invoice 100-6050-7070-5050	07/17/2024	LAWN & GARDEN SUPPLY STOR SPEC DEPT EXP - DEFORG	0.00	301.70	
			CHERRY VALLEY NURSERY		301.70	
24559304200900	Invoice 100-1240-7030-0000	07/19/2024	CHARITABLE/SOCIAL SERVICE DUES & SUBSCRIPTIONS	0.00	135.00	
			CSMFO		135.00	
24692164195100	Invoice 750-7000-7066-0000	07/15/2024	MARRIOTT TRAVEL, EDUCATION, TRA	0.00	1,115.35	
			ANAHEIM MARRIOTT SUITE		1,115.35	
24692164195100	Invoice 750-7000-7066-0000	07/15/2024	MARRIOTT TRAVEL, EDUCATION, TRA	0.00	990.35	
			ANAHEIM MARRIOTT SUITE		990.35	
24692164197102	Invoice 100-2050-7066-0000	07/16/2024	CHARITABLE/SOCIAL SERVICE TRAVEL, EDUCATION, TRA	0.00	60.00	
			SQ *CNOA REGION 5		60.00	
24692164198102	Invoice 100-1550-7020-0000	07/16/2024	QUICK COPY & REPRODUCTION ADVERTISING	0.00	113.14	
			BEAUMONT COPY CENTER I		113.14	
24692164198103	Invoice 100-2050-7065-0000	07/17/2024	MISC PERSONAL SERVICES CITY UNIFORMS	0.00	65.26	
			SQ *BIG TIME DESIGN		65.26	
24692164199103	Invoice 100-1235-7096-0000	07/17/2024	BANDS/ORCHESTRAS/ PROGRAM COSTS	0.00	116.00	
			OTHER SQ *BEAUMONT PARTY SUPPLI		116.00	
24692164200104	Invoice 100-1550-7040-0000	07/18/2024	MISC PERSONAL SERVICES RECREATION PROGRAMS	0.00	552.20	
			SQ *BIG TIME DESIGN		552.20	
24692164200104	Invoice 100-6000-7085-6060	07/19/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT- 713 W 4TH	0.00	660.51	
			THE HOME DEPOT 8987		660.51	
24692164202106	Invoice 100-0000-2026-0000	07/22/2024	BAKERIES ACCOUNTS PAYABLE SUSP	0.00	22.48	
			SQ *KOLSA?S DONUTS		22.48	
24692164204108	Invoice 100-0000-2026-0000	07/23/2024	WHOLESALE OFFICE SUP ACCOUNTS PAYABLE SUSP	0.00	310.32	
			IN *BEAUMONT PRINT		310.32	
24692164204108	Invoice 100-2050-7020-0000	07/23/2024	OTHER DIRECT MARKETER ADVERTISING	0.00	2,981.44	
			4IMPRINT, INC		2,981.44	
24692164205109	Invoice 100-0000-2026-0000	07/24/2024	WHOLESALE PHOTO EQPT ACCOUNTS PAYABLE SUSP	0.00	250.00	
			KONICA MINOLTA USA		250.00	
24692164205109	Invoice 100-6050-7070-014A	07/24/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - IA 14A	0.00	85.11	
			THE HOME DEPOT 8987		85.11	
24692164206100	Invoice 100-3100-7070-0000	07/25/2024	QUICK COPY & REPRODUCTION SPECIAL DEPT SUPPLIES	0.00	651.31	
			SQ *UPDOG INC		651.31	
24692164206100	Invoice 100-1050-7034-0000	07/25/2024	MEMBERSHIP ORGANIZATIONS SPONSORSHIP	0.00	2,500.00	
			SQ *BEAUMONT CHAMBER OF		2,500.00	
24692164207101	Invoice 100-6050-7070-5999	07/26/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR	0.00	248.11	
			THE HOME DEPOT 8987		248.11	
24692164208101	Invoice 500-0000-8050-0000	07/26/2024	CATALOG MERCHANT FURNITURE & FIXTURES	0.00	482.80	
			ULINE *SHIP SUPPLIES		482.80	
24692164208102	Invoice 100-6050-7070-5999	07/29/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR	0.00	214.42	
			THE HOME DEPOT 8987		214.42	
24692164210103	Invoice 100-1210-7035-0000	07/29/2024	FAST FOOD RESTAURANTS LOCAL MEETINGS	0.00	50.77	
			PANERA BREAD #601945 O		50.77	

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24692164212105	Invoice 100-6050-7070-5999	07/31/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR THE HOME DEPOT 8987	0.00	80.65	
24692164212105	Invoice 100-2050-7025-0000	07/31/2024	HOME SUPPLY WAREHOUSE STORES OFFICE SUPPLIES THE HOME DEPOT 8987	0.00	95.70	
24692164212105	Invoice 100-1050-7035-0000	07/31/2024	MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS SQ *BEAUMONT CHAMBER OF	0.00	25.00	
24692164213106	Invoice 100-1550-7040-0000	08/01/2024	BAKERIES RECREATION PROGRAMS SQ *KOLSA'S DONUTS	0.00	48.97	
24692164213106	Invoice 500-0000-8030-0000	08/01/2024	HOME SUPPLY WAREHOUSE STORES INFRASTRUCTURE IMPRO THE HOME DEPOT 8987	0.00	517.94	
24692164214106	Invoice 100-1230-7071-0000	08/02/2024	WHOLESALE COMPUTERS/ SOFTWARE BUSINESS.APPLE.COM	0.00	237.29	
24692164214107	Invoice 100-3100-7066-0000	08/02/2024	MANAGEMENT, CONSULTING TRAVEL, EDUCATION, TRA SQ *PI-SQUARED ENVIRONMEN	0.00	425.00	
24692164214107	Invoice 100-0000-2026-0000	08/02/2024	ADVERTISING SERVICES ACCOUNTS PAYABLE SUSP IN *LOWDRAG INC.	0.00	270.08	
24692164215108	Invoice 100-1240-7066-0000	08/05/2024	SOUTHWEST TRAVEL, EDUCATION, TRA SOUTHWES 5262545326133	0.00	437.92	
24692164218100	Invoice 100-1050-7034-0000	08/06/2024	MEMBERSHIP ORGANIZATIONS SPONSORSHIP SQ *BEAUMONT CHAMBER OF	0.00	100.00	
24692164219101	Invoice 100-0000-2026-0000	08/07/2024	EATING PLACES AND RESTAURANTS ACCOUNTS PAYABLE SUSP SQ *CORNERSTONE BBQ	0.00	232.74	
24692164220101	Invoice 100-1050-7034-0000	08/07/2024	MEMBERSHIP ORGANIZATIONS SPONSORSHIP SQ *BEAUMONT CHAMBER OF	0.00	100.00	
24692164220101	Invoice 100-1200-7035-0000	08/07/2024	FAST FOOD RESTAURANTS LOCAL MEETINGS PANERA BREAD #601945 O	0.00	106.28	
24692164220102	Invoice 100-2080-7070-0000	08/08/2024	PET SHOPS/PET FOODS SPECIAL DEPT SUPPLIES P4P 888-777-1762	0.00	20.16	
24692164220102	Invoice 100-3100-7066-0000	08/08/2024	MANAGEMENT, CONSULTING TRAVEL, EDUCATION, TRA SQ *PI-SQUARED ENVIRONMEN	0.00	425.00	
24692164220102	Invoice 100-3100-7066-0000	08/08/2024	MANAGEMENT, CONSULTING TRAVEL, EDUCATION, TRA SQ *PI-SQUARED ENVIRONMEN	0.00	425.00	
24692164220102	Invoice 100-2050-7037-0000	08/08/2024	TOLLS AND BRIDGE FEES VEHICLE MAINTENANCE THE TOLL ROADS OF OC	0.00	100.00	
24707804212030	Invoice 100-1230-7030-0000	07/31/2024	MEMBERSHIP ORGANIZATIONS DUES & SUBSCRIPTIONS MISAC	0.00	130.00	
24717054222262	Invoice 700-4050-7066-0000	08/12/2024	OTHER HOTELS TRAVEL, EDUCATION, TRA SO PT HOTEL AND CASINO	0.00	240.88	
24717054222262	Invoice 700-4050-7066-0000	08/12/2024	OTHER HOTELS TRAVEL, EDUCATION, TRA SO PT HOTEL AND CASINO	0.00	240.88	
24717054223282	Invoice 700-4051-7066-0000	08/12/2024	OTHER HOTELS TRAVEL, EDUCATION, TRA SO PT HOTEL AND CASINO	0.00	354.32	
24755424206642	Invoice 500-0000-8990-0000	07/25/2024	GOVERNMENT SERVICES-OTHER CAPITAL OUTLAY STATE WATER BOARD	0.00	1,120.00	
24755424206642	Invoice 500-0000-8990-0000	07/25/2024	GOVERNMENT SERVICES-OTHER CAPITAL OUTLAY OPC STATE WB FEE	0.00	30.80	
24760624198300	Invoice 100-2050-7066-0000	07/16/2024	SCHOOLS/EDUCATIONAL SCHL TRAVEL, EDUCATION, TRA CORBIN	0.00	396.00	
24793384194000	Invoice 100-2050-7050-000E	07/15/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	18.40	
24793384196000	Invoice 100-2050-7050-000E	07/15/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	11.60	

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24793384197002	Invoice 100-2050-7050-000E	07/16/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	11.48	11.48
24793384197005	Invoice 100-2050-7050-000E	07/16/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	6.40	6.40
24793384202000	Invoice 100-2050-7050-000E	07/22/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	18.90	18.90
24793384203000	Invoice 100-2050-7050-000E	07/22/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	7.28	7.28
24793384203000	Invoice 100-2050-7050-000E	07/22/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	22.54	22.54
24793384204002	Invoice 100-2050-7050-000E	07/23/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	12.30	12.30
24793384205000	Invoice 100-2050-7050-000E	07/24/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	13.20	13.20
24793384206000	Invoice 100-2050-7050-000E	07/25/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	8.20	8.20
24793384208001	Invoice 100-1235-7066-0000	07/26/2024	CHARITABLE/SOCIAL SERVICE TRAVEL, EDUCATION, TRA TCAED	0.00	1,300.00	1,300.00
24793384212001	Invoice 100-2050-7050-000E	07/31/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	3.60	3.60
24793384214000	Invoice 100-2050-8060-0000	08/02/2024	AUTO & TRUCK DEALERS, NEW VEHICLES TESLA RESERVATION US	0.00	492.44	492.44
24793384217001	Invoice 100-2050-7050-000E	08/05/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	16.34	16.34
24793384217001	Invoice 100-2050-7050-000E	08/05/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	11.13	11.13
24793384219001	Invoice 100-2050-7050-000E	08/07/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	23.73	23.73
24793384220000	Invoice 100-2050-7050-000E	08/07/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	21.53	21.53
24793384221002	Invoice 100-2050-7050-000E	08/09/2024	ELECTRIC VEHICLE CHARGING EV CHARGING EXPENSE TESLA SUPERCHARGER US	0.00	5.60	5.60
24801664201030	Invoice 100-2050-7025-0000	07/22/2024	MISCELLANEOUS AND SPECIAL OFFICE SUPPLIES CUSTOM TROPHIES &U-NEEK A	0.00	29.09	29.09
24801974198030	Invoice 500-0000-8030-0000	07/17/2024	WHOLSALE INDUST SUPP INFRASTRUCTURE IMPRO TOP-LINE INDUSTRIAL	0.00	56.39	56.39
24801974200032	Invoice 700-4051-7070-0000	07/19/2024	WHOLSALE INDUST SUPP SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL	0.00	38.37	38.37
24801974207039	Invoice 700-4050-7070-0000	07/26/2024	WHOLSALE INDUST SUPP SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL	0.00	25.31	25.31
24801974214046	Invoice 750-7300-7037-0000	08/02/2024	WHOLSALE INDUST SUPP VEHICLE MAINTENANCE TOP-LINE INDUSTRIAL	0.00	18.96	18.96
24801974214046	Invoice 700-4050-7070-0000	08/02/2024	WHOLSALE INDUST SUPP SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL	0.00	26.89	26.89
24801974220051	Invoice 700-4050-7075-0000	08/08/2024	EQUIPMENT RENTAL/LEASING EQUIPMENT LEASING/RE ALL PURPOSE RENTALS	0.00	55.02	55.02
24906414208205	Invoice 100-1210-7020-0000	07/29/2024	CONTINUITY SUBSCRIPTION ADVERTISING EIG*CONSTANTCONTACT.COM	0.00	145.00	145.00
24906414213205	Invoice 100-1230-7071-0000	08/01/2024	CONTINUITY SUBSCRIPTION SOFTWARE WEB*NETWORKSOLUTIONS	0.00	7.96	7.96
24906414219206	Invoice 100-1230-7030-0000	08/07/2024	CONTINUITY SUBSCRIPTION DUES & SUBSCRIPTIONS WEB*NETWORKSOLUTIONS	0.00	970.29	970.29

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24906414220206	Invoice 100-1230-7071-0000	08/08/2024	CONTINUITY SUBSCRIPTION SOFTWARE WEB*NETWORKSOLUTIONS	0.00	7.96	
24943004197019	Invoice 100-6050-7070-5050	07/16/2024	GLASS, PAINT, AND WALLPA SPEC DEPT EXP - DEFORG SHERWIN WILLIAMS 728034	0.00	470.01	
24943004199020	Invoice 100-6050-7070-5050	07/18/2024	GLASS, PAINT, AND WALLPA SPEC DEPT EXP - DEFORG SHERWIN WILLIAMS 728034	0.00	470.01	
24943004208025	Invoice 100-2090-7066-0000	07/29/2024	HOLIDAY INNS TRAVEL, EDUCATION, TRA HOLIDAY INN EXPRESS CARL	0.00	516.10	
24943014193010	Invoice 100-6050-7070-5999	07/12/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987	0.00	64.60	
24943014194010	Invoice 700-4050-7070-0000	07/15/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	40.48	
24943014194010	Invoice 100-6050-7070-5999	07/15/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987	0.00	148.32	
24943014198010	Invoice 100-6000-7085-6025	07/17/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - CITY HALL THE HOME DEPOT #8987	0.00	77.58	
24943014199010	Invoice 100-6050-7070-5050	07/18/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987	0.00	42.72	
24943014199010	Invoice 100-6050-7070-5050	07/18/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987	0.00	44.57	
24943014200010	Invoice 100-6050-7070-5050	07/19/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987	0.00	28.48	
24943014200010	Invoice 100-6000-7085-6025	07/19/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - CITY HALL THE HOME DEPOT #8987	0.00	21.52	
24943014200010	Invoice 700-4051-7070-0000	07/19/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	180.29	
24943014201010	Invoice 100-1550-7075-0000	07/22/2024	HOME SUPPLY WAREHOUSE STORES EQUIPMENT LEASING/RE THE HOME DEPOT #8987	0.00	76.67	
24943014201010	Invoice 100-6000-7085-6060	07/22/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT- 713 W 4TH THE HOME DEPOT #8987	0.00	9.65	
24943014201010	Invoice 100-6000-7085-6060	07/22/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT- 713 W 4TH THE HOME DEPOT #8987	0.00	34.85	
24943014202010	Invoice 100-6050-7070-5050	07/22/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987	0.00	46.28	
24943014202010	Invoice 100-6050-7070-5999	07/22/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987	0.00	43.07	
24943014205010	Invoice 100-6000-7085-6025	07/24/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - CITY HALL THE HOME DEPOT #8987	0.00	16.13	
24943014206010	Invoice 100-6000-7085-6025	07/25/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT - CITY HALL THE HOME DEPOT #8987	0.00	54.86	
24943014206010	Invoice 700-4051-7070-0000	07/25/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	43.06	
24943014207010	Invoice 100-3100-7070-0000	07/26/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #6637	0.00	121.34	
24943014208010	Invoice 100-6000-7085-6045	07/29/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT- COMMUNI THE HOME DEPOT #8987	0.00	23.64	
24943014208010	Invoice 100-6050-7070-003X	07/29/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - IA 3 THE HOME DEPOT #8987	0.00	56.63	
24943014208010	Invoice 100-6050-7070-5050	07/29/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987	0.00	63.35	
24943014208010	Invoice 100-6050-7070-5050	07/29/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987	0.00	25.73	

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24943014209010	Invoice 700-4051-7070-0000	07/29/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	64.40	
24943014213010	Invoice 100-6000-7085-6045	08/01/2024	HOME SUPPLY WAREHOUSE STORES BLDG MAINT- COMMUNI THE HOME DEPOT #8987	0.00	16.79	
24943014213010	Invoice 700-4051-7070-0000	08/01/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	55.91	
24943014213010	Invoice 700-4051-7070-0000	08/01/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	16.29	
24943014213010	Invoice 750-7300-7037-0000	08/01/2024	HOME SUPPLY WAREHOUSE STORES VEHICLE MAINTENANCE THE HOME DEPOT #8987	0.00	5.36	
24943014214010	Invoice 100-6050-7070-5450	08/02/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - STETSON THE HOME DEPOT #8987	0.00	6.44	
24943014215010	Invoice 700-4050-7070-0000	08/05/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	119.11	
24943014215010	Invoice 700-4051-7070-0000	08/05/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	16.79	
24943014216010	Invoice 100-6000-7085-6062	08/05/2024	HOME SUPPLY WAREHOUSE STORES BUILDING MAINT - 514-5 THE HOME DEPOT #8987	0.00	22.75	
24943014216010	Invoice 100-6050-7070-5050	08/05/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987	0.00	31.09	
24943014218010	Invoice 700-4050-7070-0000	08/06/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	8.59	
24943014219010	Invoice 100-6050-7070-5999	08/07/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987	0.00	26.92	
24943014220010	Invoice 100-6050-7070-003X	08/08/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - IA 3 THE HOME DEPOT #8987	0.00	64.99	
24943014221010	Invoice 100-6050-7070-5400	08/09/2024	HOME SUPPLY WAREHOUSE STORES SPEC DEPT EXP - SPORTS THE HOME DEPOT #8987	0.00	29.74	
24943014222010	Invoice 700-4050-7070-0000	08/12/2024	HOME SUPPLY WAREHOUSE STORES SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987	0.00	19.20	
24943014222010	Invoice 100-6000-7085-6056	08/12/2024	HOME SUPPLY WAREHOUSE STORES BUILDING SUPPLIES/MAI THE HOME DEPOT #8987	0.00	78.14	
24943014222010	Invoice 750-7000-7066-0000	08/12/2024	HOME SUPPLY WAREHOUSE STORES TRAVEL, EDUCATION, TRA THE HOME DEPOT #8987	0.00	183.93	
74399004218295	Credit Memo 500-0000-8050-0000	08/06/2024	ELECTRONICS STORES FURNITURE & FIXTURES BEST BUY 00014415	0.00	-32.31	
74801974207039	Credit Memo 700-4050-7070-0000	07/26/2024	WHOLSALE INDUST SUPP SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL	0.00	-13.54	
2517	VOYAGER	09/12/2024	EFT	0.00	63,241.84	819

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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		
8690650032434	Invoice	09/12/2024	FUEL EXPENSE	0.00	63,241.84	
	100-1200-7050-0000	FUEL	FUEL EXPENSE		103.87	
	100-1350-7050-0000	FUEL	FUEL EXPENSE		-3.01	
	100-1550-7050-0000	FUEL	FUEL EXPENSE		141.16	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		660.31	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		106.25	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		21,721.38	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		121.99	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		445.19	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		1,588.40	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		3,863.58	
	100-6000-7050-0000	FUEL	FUEL EXPENSE		863.26	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		9,888.32	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		1,191.84	
	700-4051-7050-0000	FUEL	FUEL EXPENSE		2,816.46	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		53.47	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		53.60	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		263.96	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		5,723.51	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		4,846.07	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		2,545.73	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		2,484.94	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		834.00	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		92.88	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		2,834.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	09/12/2024	Regular	0.00	44,564.81	112710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/12/24	Invoice	09/12/2024	WATER UTILITY	0.00	44,564.81	
	100-3250-7010-0000		UTILITIES		1,782.33	
	100-3250-7010-007A		UTILITIES (IA 7A)		64.23	
	100-3250-7010-007B		UTILITIES (IA 7B)		125.34	
	100-3250-7010-008A		UTILITIES (IA 8A)		107.77	
	100-3250-7010-008B		UTILITIES (IA 8B)		354.35	
	100-3250-7010-010A		UTILITIES (IA 10)		140.62	
	100-3250-7010-012A		UTILITIES (IA 12)		61.94	
	100-3250-7010-014B		UTILITIES (IA 14B)		1,053.05	
	100-3250-7010-014X		UTILITIES (IA 14)		4,714.45	
	100-3250-7010-016X		UTILITIES (IA 16)		66.20	
	100-3250-7010-018X		UTILITIES (IA 18)		372.20	
	100-3250-7010-019A		UTILITIES (IA 19A)		203.90	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		2,457.21	
	100-6000-7010-6025		UTILITIES - CITY HALL		1,555.15	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		288.26	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		492.17	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		551.23	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		424.35	
	100-6000-7010-6045		UTILITIES - COMMUNITY		170.75	
	100-6000-7010-6055		UTILITIES - FIRE STATION		439.25	
	100-6000-7010-6056		UTILITIES - FIRE STATION		1,033.94	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		51.85	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		246.86	
	100-6050-7010-0000		UTILITIES		78.38	
	100-6050-7010-003X		UTILITIES IA 3		5,242.60	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN		4,621.18	
	100-6050-7010-014B		UTILITIES IA 14B		1,392.10	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN		298.10	
	100-6050-7010-019C		UTILITIES IA 19C		889.75	
	100-6050-7010-020X		UTILITIES IA 20		370.02	
	100-6050-7010-1601		UTILITIES IA 1601		1,482.90	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG		579.24	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		361.86	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		7,008.35	
	100-6050-7010-5450		UTILITIES, PARK (STETSON		3,047.15	
	100-6050-7010-5650		UTILITIES, PARK (VETERA		32.48	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL		1,871.95	
	700-4050-7010-0000		UTILITIES		457.89	
	750-7300-7010-0000		UTILITIES		73.46	
	Void	09/12/2024	Regular	0.00	0.00	112711
	Void	09/12/2024	Regular	0.00	0.00	112712
3184	CT & T CONCRETE PAVING INC.	09/12/2024	Regular	0.00	257,345.50	112713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 2	Invoice	09/11/2024	CIP R-24 Citywide Sidewalk Project	0.00	257,345.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		257,345.50	
			CIP R-24 Citywide Sidewalk Proj			
1429	DMV MAIL RENEWAL	09/12/2024	Regular	0.00	15,734.00	112714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/29/24	Invoice	09/12/2024	DUMP TRUCK FEES - VEHICLE 46176	0.00	15,734.00	
	100-3100-8060-0000		VEHICLES		15,734.00	
			DUMP TRUCK FEES - VEHICLE 46			
5306	KGK CONCRETE INC	09/12/2024	Regular	0.00	98,662.20	112715

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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		
APPLICATION 4	Invoice	09/11/2024	CIP F-03 City Hall ADA Ramps	0.00	98,662.20	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		98,662.20	
2311	SOUTHERN CALIFORNIA EDISON	09/12/2024	Regular	0.00	46,055.74	112716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/12/24	Invoice	09/12/2024	ELECTRIC UTILITY	0.00	46,055.74	
	100-3250-7010-0000		UTILITIES		15,350.74	
	100-3250-7010-003X		UTILITIES (IA 3)		3,484.10	
	100-3250-7010-006B		UTILITIES (IA 6B)		2,896.32	
	100-3250-7010-007A		UTILITIES (IA 7A)		182.22	
	100-3250-7010-007B		UTILITIES (IA 7B)		35.44	
	100-3250-7010-007D		UTILITIES (IA 7D)		135.96	
	100-3250-7010-008A		UTILITIES (IA 8A)		603.19	
	100-3250-7010-008B		UTILITIES (IA 8B)		125.98	
	100-3250-7010-008C		UTILITIES (IA 8C)		858.28	
	100-3250-7010-008D		UTILITIES (IA 8D)		24.96	
	100-3250-7010-010A		UTILITIES (IA 10)		61.14	
	100-3250-7010-011A		UTILITIES (IA 11A)		96.69	
	100-3250-7010-012A		UTILITIES (IA 12)		124.92	
	100-3250-7010-014X		UTILITIES (IA 14)		1,838.12	
	100-3250-7010-019A		UTILITIES (IA 19A)		237.55	
	100-3250-7010-019C		UTILITIES (IA 19C)		4,161.97	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		535.10	
	100-6050-7010-0000		UTILITIES		546.93	
	100-6050-7010-005X		UTILITIES IA 5		13,837.95	
	100-6050-7010-007A		UTILITIES IA 7A		115.50	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS)		749.63	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR)		53.05	
	Void	09/12/2024	Regular	0.00	0.00	112717
4260	10-8 RETROFIT INC	09/12/2024	Virtual Payment	0.00	200.88	APA009160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20570	Invoice	09/12/2024	Vehicle Expense	0.00	200.88	
	100-2050-7037-0000		VEHICLE MAINTENANCE		200.88	
3684	ADAM HUIE	09/12/2024	Virtual Payment	0.00	1,032.01	APA009161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81624	Invoice	09/12/2024	Building Supplies/Maintenance	0.00	1,032.01	
	700-4050-7085-0000		BUILDING SUPPLIES/MAI		516.01	
	700-4051-7085-0000		BUILDING SUPPLIES/MAI		516.00	
1036	ALBERT A. WEBB ASSOCIATES	09/12/2024	Virtual Payment	0.00	5,961.60	APA009162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ARIV0004924	Invoice	09/12/2024	Webb Associates for Construction Manag	0.00	5,961.60	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		5,961.60	
1050	AMAZON CAPITAL SERVICES	09/12/2024	Virtual Payment	0.00	802.48	APA009163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
133G-TN64-J46P	Invoice	09/12/2024	special dept supplies	0.00	158.21	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		158.21	
1F7H-MYMF-1HG	Invoice	09/12/2024	special dept supplies	0.00	17.64	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		17.64	
1G4G-CHJF-9VQ9	Invoice	09/12/2024	Senior Center Supplies	0.00	43.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7040-0000	RECREATION PROGRAMS	Senior Center Supplies		43.87	
1GJV-1D1X-6LV7	Invoice	09/12/2024	Office Expense	0.00	15.76	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense		15.76	
1K41-9L19-6TK4	Invoice	09/12/2024	Program Supplies	0.00	31.24	
	100-1550-7040-0000	RECREATION PROGRAMS	Program Supplies		31.24	
1K7F-FP94-4GWP	Invoice	09/12/2024	Office Supplies	0.00	46.32	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		46.32	
1LJM-F6TJ-499D	Invoice	09/12/2024	special dept supplies	0.00	21.56	
	100-3250-7025-0000	OFFICE SUPPLIES	special dept supplies		21.56	
1QKH-CQLD-4F6J	Invoice	09/12/2024	Scanning Services Supplies	0.00	74.69	
	100-1150-7068-0000	CONTRACTUAL SERVICES	Scanning Services Supplies		74.69	
1XJF-17YT-7WPF	Invoice	09/12/2024	Office Supplies	0.00	95.11	
	700-4050-7025-0000	OFFICE SUPPLIES	Office Supplies		95.11	
1XLT-CKVX-4JYY	Invoice	09/12/2024	Office Expense	0.00	64.64	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense		64.64	
1YJR-4JV4-WLPC	Invoice	09/12/2024	Special Department Supplies	0.00	233.44	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Special Department Supplies		65.99	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	Special Department Supplies		167.45	
1053	AMERICAN FORENSIC NURSES	09/12/2024	Virtual Payment	0.00	1,400.76	APA009164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
78918	Invoice	09/12/2024	American Forensic Nurses - DUI Blood Dra	0.00	785.79	
	100-2050-7068-0000	CONTRACTUAL SERVICES	DUI Blood Draws - AFN		785.79	
78922	Invoice	09/12/2024	American Forensic Nurses - DUI Blood Dra	0.00	614.97	
	100-2050-7068-0000	CONTRACTUAL SERVICES	DUI Blood Draws - AFN		614.97	
3967	ARCHITERRA INC	09/12/2024	Virtual Payment	0.00	1,666.60	APA009165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32564	Invoice	09/12/2024	Landscape Architectural Services- 6th St.	0.00	1,126.85	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Landscape Architectural Service		1,126.85	
32575	Invoice	09/12/2024	Construction & Bid Documents	0.00	539.75	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Construction & Bid Documents		539.75	
1005	A-Z BUS SALES,INC.	09/12/2024	Virtual Payment	0.00	815.24	APA009166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INVCOL33807	Invoice	09/12/2024	Vehicle Maintenance	0.00	815.24	
	750-7600-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		815.24	
3276	CAL-DUCT, INC	09/12/2024	Virtual Payment	0.00	823.21	APA009167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5190168	Invoice	09/12/2024	CIP R-19	0.00	823.21	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP R-19		823.21	
4403	CASTUS CORPORATION	09/12/2024	Virtual Payment	0.00	2,586.00	APA009168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2514	Invoice	09/12/2024	Audio and Visual Support and Maint	0.00	2,586.00	
	210-0000-7090-0000	EQUIP SUPPLIES/MAINT	Audio and Visual Support and M		2,586.00	
1238	CDW GOVERNMENT, INC.	09/12/2024	Virtual Payment	0.00	900.52	APA009169

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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		
AA1DK7Q	Invoice	09/12/2024	Senior Planner PC	0.00	900.52	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Senior Planner PC	900.52		
1242	CED	09/12/2024	Virtual Payment	0.00	35,274.63	APA009170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0954-1035665	Invoice	09/12/2024	Light Poles for TC on OVP, Beaumont Ave,	0.00	35,274.63	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Amer - SK022608 C	11,048.85		
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Service Fee per pole	4,287.15		
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Amer - Anchor Bolts	1,072.72		
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Amer - SK047408C	9,988.64		
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Amer - SK022508D	8,195.46		
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Amer - Anchor Bolts	681.81		
1250	CHAMBERS GROUP, INC	09/12/2024	Virtual Payment	0.00	9,095.39	APA009171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
37356	Invoice	09/12/2024	Environmental Consulting Services	0.00	9,095.39	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Environmental Consulting Servic	9,095.39		
1296	CLARK'S TOWING	09/12/2024	Virtual Payment	0.00	150.00	APA009172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
53049	Invoice	09/12/2024	Bus Towing Expense	0.00	150.00	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Bus Towing Expense	150.00		
5191	COMMUNITY WORKS DESIGN GROUP	09/12/2024	Virtual Payment	0.00	1,284.91	APA009173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15886	Invoice	09/12/2024	Parks Design Services	0.00	1,284.91	
	500-0000-8020-0000	LAND IMPROVEMENTS	Schematic Design Services	321.23		
	500-0000-8990-0000	CAPITAL OUTLAY	Schematic Design Services	963.68		
4953	COUNTY OF RIVERSIDE - PSEC	09/12/2024	Virtual Payment	0.00	23,499.98	APA009174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PE0000001879	Invoice	09/12/2024	PSEC Radio Lease	0.00	23,499.98	
	100-2050-7057-0000	RADIO COMMUNICATION	PSEC Radio Lease	23,499.98		
1402	DEPARTMENT OF JUSTICE	09/12/2024	Virtual Payment	0.00	1,794.00	APA009175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
751917	Invoice	09/12/2024	Department of Justice - Livescan Fees	0.00	1,794.00	
	100-2050-7031-0000	LIVE SCAN-FINGERPRINTI	Livescan Fees	1,794.00		
1424	DIRECTV	09/12/2024	Virtual Payment	0.00	92.99	APA009176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
051553389X2408	Invoice	09/12/2024	BUILDING UTILITIES	0.00	92.99	
	100-6000-7010-6028	UTILITIES - CITY HALL BLD	BUILDING UTILITIES	92.99		
1424	DIRECTV	09/12/2024	Virtual Payment	0.00	92.99	APA009177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
035168908X2408	Invoice	09/12/2024	BUILDING UTILITIES	0.00	92.99	
	100-6000-7010-6060	UTILITIES - 713 W 4TH ST	BUILDING UTILITIES	92.99		
1424	DIRECTV	09/12/2024	Virtual Payment	0.00	99.24	APA009178

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
035168915X2408	Invoice	09/12/2024	BUILDING UTILITIES	0.00	99.24	
	100-6000-7010-6065		UTILITIES - 550 CALIF AVE		99.24	
1424	DIRECTV	09/12/2024	Virtual Payment	0.00	200.99	APA009179
057318158X2408	Invoice	09/12/2024	BUILDING UTILITIES	0.00	200.99	
	100-6000-7010-6045		UTILITIES - COMMUNITY		200.99	
1424	DIRECTV	09/12/2024	Virtual Payment	0.00	92.99	APA009180
063515264X2409	Invoice	09/12/2024	BUILDING UTILITIES	0.00	92.99	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		92.99	
1424	DIRECTV	09/12/2024	Virtual Payment	0.00	393.39	APA009181
039668521X2409	Invoice	09/12/2024	BUILDING UTILITIES	0.00	393.39	
	100-6000-7010-6055		UTILITIES - FIRE STATION		393.39	
1479	ENTENMANN-ROVIN CO	09/12/2024	Virtual Payment	0.00	100.00	APA009182
0182997-IN	Invoice	09/12/2024	Uniform Expense	0.00	100.00	
	100-2050-7065-0000		CITY UNIFORMS		100.00	
4339	EXP US SERVICES, INC	09/12/2024	Virtual Payment	0.00	11,579.54	APA009183
143937	Invoice	09/12/2024	ENGINEERING FOR BMT MASTER PLAN LI	0.00	11,579.54	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		11,579.54	
1501	FAIRVIEW FORD	09/12/2024	Virtual Payment	0.00	49.42	APA009184
106074	Invoice	09/12/2024	Vehicle Maintenance	0.00	49.42	
	750-7600-7037-0000		VEHICLE MAINTENANCE		49.42	
4586	FEHR & PEERS	09/12/2024	Virtual Payment	0.00	930.00	APA009185
177993	Invoice	09/12/2024	Fehr & Peers - Level of Service Assessmen	0.00	930.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		930.00	
1518	FLYERS ENERGY	09/12/2024	Virtual Payment	0.00	1,332.59	APA009186
CFS-3974482	Invoice	09/12/2024	Fuel Expense	0.00	1,332.59	
	750-8300-7050-0000		FUEL		1,332.59	
1533	FRONTIER COMMUNICATIONS	09/12/2024	Virtual Payment	0.00	586.19	APA009187
213-181-1343-03	Invoice	09/12/2024	PHONE UTILITY	0.00	87.96	
	700-4050-7015-0000		TELEPHONE		43.98	
	700-4051-7015-0000		TELEPHONE		43.98	
323-156-8188-02	Invoice	09/12/2024	PHONE UTILITY	0.00	117.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY		117.97	
951-769-8530-06	Invoice	09/12/2024	PHONE UTILITY	0.00	236.58	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		236.58	
951-769-8538-06	Invoice	09/12/2024	PHONE UTILITY	0.00	143.68	
	100-1230-7015-5500	TELEPHONE - STEWART P	PHONE UTILITY		143.68	
1553	GALLS INC.	09/12/2024	Virtual Payment	0.00	651.09	APA009188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
028881555	Invoice	09/12/2024	Uniforms	0.00	188.97	
	100-2090-7065-0000	CITY UNIFORMS	Uniforms		188.97	
028907197	Invoice	09/12/2024	Uniform	0.00	96.29	
	100-2090-7065-0000	CITY UNIFORMS	Uniform		96.29	
028919332	Invoice	09/12/2024	Uniform	0.00	365.83	
	100-2050-7065-0000	CITY UNIFORMS	Uniform		365.83	
3874	GENERAC POWER SYSTEMS INC	09/12/2024	Virtual Payment	0.00	16,409.24	APA009189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
119452-1	Invoice	09/12/2024	Market Night Generator Rental	0.00	16,409.24	
	100-1550-7075-0000	EQUIPMENT LEASING/RE	Market Night Generator Rental		16,409.24	
3572	HECTOR ALVARADO	09/12/2024	Virtual Payment	0.00	1,180.00	APA009190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1957	Invoice	09/12/2024	Mobile Turtle - Bus Washing	0.00	1,180.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Mobile Turtle - Bus Washing		110.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Mobile Turtle - Bus Washing		290.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Mobile Turtle - Bus Washing		150.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Mobile Turtle - Bus Washing		180.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Mobile Turtle - Bus Washing		50.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Mobile Turtle - Bus Washing		200.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Mobile Turtle - Bus Washing		100.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Mobile Turtle - Bus Washing		100.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	09/12/2024	Virtual Payment	0.00	493.98	APA009191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
35782	Invoice	09/12/2024	Huntington Transcription Services	0.00	493.98	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servic		493.98	
1662	INFOSEND, INC	09/12/2024	Virtual Payment	0.00	12,846.82	APA009192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
266482	Invoice	09/12/2024	UTILITY BILLING PROCESSING	0.00	12,844.72	
	700-4050-7068-0000	CONTRACTUAL SERVICES	UTILITY BILLING PROCESSING		12,844.72	
267806	Invoice	09/12/2024	UTILITY BILLING PROCESSING	0.00	2.10	
	700-4050-7068-0000	CONTRACTUAL SERVICES	UTILITY BILLING PROCESSING		2.10	
5333	LANCE, SOLL & LUNGHARD LLP	09/12/2024	Virtual Payment	0.00	4,692.50	APA009193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
64162	Invoice	09/12/2024	Accounting Services & consultation	0.00	4,002.50	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Accounting Services & consulta		4,002.50	
64597	Invoice	09/12/2024	Accounting Services & consultation	0.00	690.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Accounting Services & consulta		690.00	
3683	MASTER'S COFFEE AND WATER	09/12/2024	Virtual Payment	0.00	95.84	APA009194

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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		
0000001094566	Invoice	09/12/2024	Office Supplies	0.00	95.84	
	100-3250-7025-0000		OFFICE SUPPLIES		95.84	
1971	MOTOROLA	09/12/2024	Virtual Payment	0.00	65,746.50	APA009195
8281965053	Invoice	09/12/2024	Motorola Radios for new vehicles and mo	0.00	65,746.50	
	225-0000-8060-0000		VEHICLES		37,502.47	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		28,244.03	
1984	NAPA AUTO PARTS	09/12/2024	Virtual Payment	0.00	848.77	APA009196
217282	Invoice	09/12/2024	Equipment Maintenance	0.00	6.27	
	100-3250-7037-0000		VEHICLE MAINTENANCE		6.27	
219205	Invoice	09/12/2024	Vehicle Maintenance	0.00	305.97	
	750-8300-7037-0000		VEHICLE MAINTENANCE		305.97	
219607	Invoice	09/12/2024	Vehicle Maintenance	0.00	171.85	
	750-8300-7037-0000		VEHICLE MAINTENANCE		171.85	
219674	Credit Memo	09/12/2024	Credit Memo	0.00	-53.34	
	750-8300-7037-0000		VEHICLE MAINTENANCE		-53.34	
219736	Invoice	09/12/2024	Vehicle Maintenance	0.00	21.54	
	750-7800-7037-0000		VEHICLE MAINTENANCE		21.54	
219856	Invoice	09/12/2024	Vehicle Maintenance	0.00	396.48	
	750-8200-7037-0000		VEHICLE MAINTENANCE		396.48	
1997	NEW IMAGE AUTO BODY	09/12/2024	Virtual Payment	0.00	1,653.38	APA009197
5167	Invoice	09/12/2024	Vehicle expense	0.00	1,653.38	
	100-2050-7037-0000		VEHICLE MAINTENANCE		458.98	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,194.40	
4180	NOELGOETZ	09/12/2024	Virtual Payment	0.00	530.00	APA009198
8/26/24	Invoice	09/12/2024	Bee Removal Service	0.00	530.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		530.00	
5054	ORANGE COUNTY WINWATER WORKS	09/12/2024	Virtual Payment	0.00	286.98	APA009199
163637_01	Invoice	09/12/2024	Special Supplies	0.00	286.98	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		286.98	
2009	O'REILLY AUTO PARTS	09/12/2024	Virtual Payment	0.00	455.15	APA009200
2678-216634	Invoice	09/12/2024	Vehicle Maintenance	0.00	13.46	
	750-7600-7037-0000		VEHICLE MAINTENANCE		13.46	
2678-216832	Invoice	09/12/2024	Vehicle Maintenance	0.00	59.21	
	750-7300-7037-0000		VEHICLE MAINTENANCE		59.21	
2678-216850	Invoice	09/12/2024	Vehicle Maintenance	0.00	129.25	
	750-7600-7037-0000		VEHICLE MAINTENANCE		129.25	
2678-216860	Invoice	09/12/2024	Vehicle Maintenance	0.00	35.71	
	100-6050-7037-0000		VEHICLE MAINTENANCE		35.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-218174	Invoice	09/12/2024	Vehicle Maintenance	0.00	8.34	
	750-8300-7037-0000		VEHICLE MAINTENANCE		8.34	
2678-218219	Invoice	09/12/2024	Vehicle Maintenance	0.00	195.93	
	100-2050-7037-0000		VEHICLE MAINTENANCE		195.93	
2678-218329	Invoice	09/12/2024	Vehicle Maintenance	0.00	13.25	
	750-8100-7037-0000		VEHICLE MAINTENANCE		13.25	
4495	PACIFIC PRODUCTS AND SERVICES LLC	09/12/2024	Virtual Payment	0.00	1,788.23	APA009201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34449	Invoice	09/12/2024	special dept supplies	0.00	1,788.23	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,788.23	
2039	PARKHOUSE TIRE, INC.	09/12/2024	Virtual Payment	0.00	573.64	APA009202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010914310	Invoice	09/12/2024	Vehicle Maintenance	0.00	573.64	
	100-6050-7037-0000		VEHICLE MAINTENANCE		573.64	
3540	PBM SUPPLY & MFG INC	09/12/2024	Virtual Payment	0.00	599.16	APA009203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV/2024/12595	Invoice	09/12/2024	Dept Supplies	0.00	599.16	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		599.16	
1042	PG SANDBAGGING LLC	09/12/2024	Virtual Payment	0.00	5,534.98	APA009204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
59110	Invoice	09/12/2024	CIP R-19	0.00	5,501.70	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		5,501.70	
59405	Invoice	09/12/2024	Rental/Lease Equipment	0.00	13.73	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		13.73	
59409	Invoice	09/12/2024	Rental/Lease Equipment	0.00	19.55	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		19.55	
3642	PLACEWORKS, INC	09/12/2024	Virtual Payment	0.00	1,461.15	APA009205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BEAU-02.0 - 8382	Invoice	09/12/2024	STEWART PARK LANDSCAPE ARCHITECTU	0.00	1,461.15	
	500-0000-8990-0000		CAPITAL OUTLAY		1,461.15	
3652	PRUDENTIAL OVERALL SUPPLY	09/12/2024	Virtual Payment	0.00	1,343.10	APA009206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23684588	Invoice	09/12/2024	Transit Uniform Rental and Laundering Se	0.00	132.05	
	750-7100-7065-0000		UNIFORMS		11.50	
	750-7400-7065-0000		UNIFORMS		40.72	
	750-7600-7065-0000		UNIFORMS		15.66	
	750-7800-7065-0000		UNIFORMS		9.39	
	750-7900-7065-0000		UNIFORMS		19.31	
	750-8000-7065-0000		UNIFORMS		3.11	
	750-8100-7065-0000		UNIFORMS		8.35	
	750-8200-7065-0000		UNIFORMS		8.35	
	750-8300-7065-0000		UNIFORMS		15.66	
23687569	Invoice	09/12/2024	Grounds/Building Maint Uniform Rental &	0.00	188.36	
	100-6050-7065-0000		CITY UNIFORMS		188.36	
23690519	Invoice	09/12/2024	Transit Uniform Rental and Laundering Se	0.00	130.51	
	750-7100-7065-0000		UNIFORMS		11.37	
	750-7400-7065-0000		UNIFORMS		40.24	

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	750-7600-7065-0000		UNIFORMS		15.48	
	750-7800-7065-0000		UNIFORMS		9.28	
	750-7900-7065-0000		UNIFORMS		19.08	
	750-8000-7065-0000		UNIFORMS		3.09	
	750-8100-7065-0000		UNIFORMS		8.24	
	750-8200-7065-0000		UNIFORMS		8.25	
	750-8300-7065-0000		UNIFORMS		15.48	
23690522	Invoice	09/12/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23690524	Invoice	09/12/2024	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	100-3250-7065-0000		CITY UNIFORMS		101.44	
23690527	Invoice	09/12/2024	Grounds/Building Maint Uniform Rental &	0.00	189.81	
	100-6050-7065-0000		CITY UNIFORMS		189.81	
23693812	Invoice	09/12/2024	Transit Uniform Rental and Laundering Se	0.00	133.72	
	750-7100-7065-0000		UNIFORMS		11.65	
	750-7400-7065-0000		UNIFORMS		41.23	
	750-7600-7065-0000		UNIFORMS		15.86	
	750-7800-7065-0000		UNIFORMS		9.51	
	750-7900-7065-0000		UNIFORMS		19.55	
	750-8000-7065-0000		UNIFORMS		3.16	
	750-8100-7065-0000		UNIFORMS		8.45	
	750-8200-7065-0000		UNIFORMS		8.45	
	750-8300-7065-0000		UNIFORMS		15.86	
23693815	Invoice	09/12/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23693817	Invoice	09/12/2024	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	100-3250-7065-0000		CITY UNIFORMS		101.44	
23693820	Invoice	09/12/2024	Grounds/Building Maint Uniform Rental &	0.00	192.71	
	100-6050-7065-0000		CITY UNIFORMS		192.71	
2098	QUILL CORPORATON	09/12/2024	Virtual Payment	0.00	236.50	APA009207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
39676586	Invoice	09/12/2024	Office Supplies	0.00	143.02	
	750-7000-7025-0000		OFFICE SUPPLIES		143.02	
40131388	Invoice	09/12/2024	Office Supplies	0.00	93.48	
	100-2050-7025-0000		OFFICE SUPPLIES		93.48	
2105	RANCHO READY MIX	09/12/2024	Virtual Payment	0.00	2,602.18	APA009208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
152438	Invoice	09/12/2024	CIP R-19	0.00	1,010.16	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,010.16	
152562	Invoice	09/12/2024	CIP R-19	0.00	1,055.96	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,055.96	
152633	Invoice	09/12/2024	R-19	0.00	536.06	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		536.06	
2135	RESOURCE BUILDING MATERIALS	09/12/2024	Virtual Payment	0.00	9.70	APA009209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3856759	Invoice	09/12/2024	Supply	0.00	9.70	
	100-2100-7070-0000		SPECIAL DEPT SUPPLIES		9.70	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	09/12/2024	Virtual Payment	0.00	6,890.00	APA009210

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
121856	Invoice 500-0000-7068-0000	09/12/2024	Parks and Community Services Master Pla CONTRACTUAL SERVICE	0.00	6,890.00	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	09/12/2024	Virtual Payment	0.00	9,285.00	APA009211
74995	Invoice 100-1225-7068-0000	09/12/2024	Annual Audit Services CONTRACTUAL SERVICES	0.00	9,285.00	
4434	SCOTT BROSIIOUS	09/12/2024	Virtual Payment	0.00	1,760.00	APA009212
B082024	Invoice 100-1150-7068-0000	09/12/2024	Audio and Visual Services CONTRACTUAL SERVICES	0.00	1,760.00	
2026	SECURITY SIGNAL DEVICES, INC	09/12/2024	Virtual Payment	0.00	1,894.55	APA009213
R-00538790	Invoice 100-6000-7087-6025 100-6000-7087-6026 100-6000-7087-6040 100-6000-7087-6040 100-6000-7087-6045 100-6000-7087-6056 700-4050-7087-0000 700-4051-7087-005X 700-4051-7087-005X 700-4051-7087-007A 750-7000-7087-0000 750-7300-7087-0000	09/12/2024	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD SECURITY - POLICE DEPT SECURITY - POLICE DEPT SECURITY - COMMUNITY SECURITY SERVICES - FIRE SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	1,680.55 242.68 104.00 63.96 124.50 277.87 145.00 65.72 179.52 151.52 197.15 61.10 67.53	
S-01131605	Invoice 100-6000-7068-6045	09/12/2024	Elevator Maintenance CONTRACTUAL SVC- COM	0.00	189.00 189.00	
S-01131622	Invoice 100-6000-7068-6040	09/12/2024	Security System Maintenance CONTRACTUAL SVC- POLI	0.00	25.00 25.00	
3835	SEGURA FAMILY INVESTMENT INC	09/12/2024	Virtual Payment	0.00	927.84	APA009214
4185	Invoice 100-2050-7037-0000	09/12/2024	Service Performed VEHICLE MAINTENANCE	0.00	927.84 927.84	
4545	SOUTH BAY FOUNDRY, INC	09/12/2024	Virtual Payment	0.00	222.94	APA009215
0239138	Invoice 100-3250-7070-0000	09/12/2024	special dept supplies SPECIAL DEPT SUPPLIES	0.00	222.94 222.94	
5087	STC TRAFFIC, INC	09/12/2024	Virtual Payment	0.00	2,520.00	APA009216
7285	Invoice 100-3100-7068-0000	09/12/2024	STC for Traffic Engineering CONTRACTUAL SERVICES	0.00	2,520.00 2,520.00	
5339	SYNAGRO WEST LLC	09/12/2024	Virtual Payment	0.00	61,809.75	APA009217

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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		
50258	Invoice 700-4050-7068-0000	09/12/2024	SLUDGE HAULING SERVICES CONTRACTUAL SERVICES SLUDGE HAULING	0.00	61,809.75	
2430	TIME WARNER CABLE	09/12/2024	Virtual Payment	0.00	2,533.74	APA009218
18875090108212	Invoice 100-1230-7015-6062	09/12/2024	BUILDING UTILITIES TELEPHONE BUILDING UTILITIES	0.00	2,533.74	
2430	TIME WARNER CABLE	09/12/2024	Virtual Payment	0.00	121.28	APA009219
18875160108142	Invoice 100-1230-7015-6062	09/12/2024	BUILDING UTILITIES TELEPHONE BUILDING UTILITIES	0.00	121.28	
5044	TOM DODSON & ASSOCIATES	09/12/2024	Virtual Payment	0.00	35,820.54	APA009220
BEA-202-10	Invoice 710-0000-7068-0000	09/12/2024	Adaptive Management and Mitigation Pla CONTRACTUAL SERVICE Adaptive Management and Miti	0.00	35,820.54	
2889	TRANSTECH ENGINEERS, INC	09/12/2024	Virtual Payment	0.00	996.00	APA009221
20244434	Invoice 100-1200-7068-0000	09/12/2024	On-Call Capital Improvement Manageme CONTRACTUAL SERVICES On-Call Capital Improvement M	0.00	996.00	
2453	TRITECH FORENSICS	09/12/2024	Virtual Payment	0.00	5,064.41	APA009222
01041506	Invoice 240-2320-7070-0000	09/12/2024	Medical Aid Kits and tourniquet cases - A SPEC DEPT SUPPLIES - AM Medical Aid Kits and tourniquet	0.00	5,064.41	
2465	UNION PACIFIC RAILROAD	09/12/2024	Virtual Payment	0.00	4,101.30	APA009223
90138383	Invoice 500-0000-8030-0000	09/12/2024	NEW SIGNALS & EXPANDED RAILROAD CR INFRASTRUCTURE IMPRO NEW SIGNALS & EXPANDED RAI	0.00	4,101.30	
2484	VERIZON	09/12/2024	Virtual Payment	0.00	7,964.28	APA009224
9972439450	Invoice 100-1230-7015-0000 700-4050-7015-0000 700-4051-7015-0000 750-7000-7015-0000	09/12/2024	PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	7,964.28	
2518	VULCAN MATERIALS	09/12/2024	Virtual Payment	0.00	413.96	APA009225
1607028	Invoice 100-3250-7070-0000	09/12/2024	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES STREETS - Special Department S	0.00	206.98	
1633601	Invoice 100-3250-7070-0000	09/12/2024	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES STREETS - Special Department S	0.00	206.98	
3422	WAXIE SANITARY SUPPLY	09/12/2024	Virtual Payment	0.00	125.46	APA009226

Check Report

Date Range: 09/07/2024 - 09/13/2024

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		
82695012	Invoice	09/12/2024	Building Supplies	0.00	125.46	
	750-7000-7085-0000	BUILDING SUPPLIES/MAI	Building Supplies		125.46	
3394	WEKA INC	09/12/2024	Virtual Payment	0.00	169,593.29	APA009227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APPLICATION 006	Invoice	09/12/2024	Public Works Agreement - WEKA	0.00	169,593.29	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	Public Works Agreement - WEK		169,593.29	
2547	WILLDAN FINANCIAL SERVICES	09/12/2024	Virtual Payment	0.00	870.00	APA009228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
010-59445	Invoice	09/12/2024	DIF Study	0.00	870.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	DIF Study		639.70	
	710-0000-7068-0000	CONTRACTUAL SERVICE	DIF study		230.30	
1050	AMAZON CAPITAL SERVICES	09/12/2024	Virtual Payment	0.00	89.57	APA009229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13FQ-NKC6-43DG	Invoice	09/12/2024	OFFICE SUPPLIES	0.00	89.57	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		89.57	
1237	DANIEL WILLIAM DOPP	09/12/2024	Virtual Payment	0.00	1,710.00	APA009230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
176	Invoice	09/12/2024	CONTRACTUAL SERVICES	0.00	1,105.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		1,105.00	
177	Invoice	09/12/2024	CONTRACTUAL SERVICES	0.00	345.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		345.00	
178	Invoice	09/12/2024	CONTRACTUAL SERVICES	0.00	260.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		260.00	
4521	FIRE RISK MANAGEMENT SERVICES	09/12/2024	Virtual Payment	0.00	265,254.67	APA009231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPT 2024	Invoice	09/12/2024	EMPLOYEE MEDICAL INSURANCE	0.00	265,254.67	
	100-0000-2200-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		265,254.67	
4770	HR DYNAMICS & PERFORMANCE MANAGEMEN	09/12/2024	Virtual Payment	0.00	18,500.00	APA009232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/19/24	Invoice	09/12/2024	Recruitment	0.00	18,500.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	Recruitment		18,500.00	
2472	UPS	09/12/2024	Virtual Payment	0.00	51.18	APA009233

Check Report

Date Range: 09/07/2024 - 09/13/2024

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		
000087R790354	Invoice	09/12/2024	OFFICE SUPPLIES	0.00	51.18	
	100-1230-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		51.18	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	462,362.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	250	2	0.00	120,146.43
Virtual Payments	123	74	0.00	821,397.19
	378	84	0.00	1,403,905.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	462,362.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	250	2	0.00	120,146.43
Virtual Payments	123	74	0.00	821,397.19
	378	84	0.00	1,403,905.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2024	1,403,905.87
			1,403,905.87