



WARRANTS TO BE RATIFIED

Friday, October 4, 2024

Wells Fargo

Printed Checks	112747-112768	\$	93,416.01	FY 24/25
	112769-112769 Utility Refund			Not on Register
ACH	EFT 824-825	\$	7,752.46	FY 24/25
NvoicePay	APA009373-APA009429	\$	1,960,106.76	FY 24/25
	A/P Total	\$	<u>2,061,275.23</u>	
Bank Drafts	Global Payments	\$	10,222.38	Credit Card Processing Fees- Online
		\$	2,931.42	Credit Card Processing Fees- Retail
		\$	22.64	Returned Online Payment
	AuthNet Gateway	\$	+61.70	Credit Card Processing Fees
	Wells Fargo	\$	106.00	Returned Item
		\$	116.01	Returned Item
		\$	105.46	Returned Item
		\$	1,769.46	Returned Check
	Guardian	\$	32,081.76	Employee Insurance
		\$	63,560.61	743 Classic
		\$	54,765.63	743 Classic
		\$	51,141.79	742 Classic
		\$	50,808.55	742 Classic
		\$	46,277.51	27308 PEPRA
		\$	45,840.58	27308 PEPRA
		\$	38,601.96	25763 PEPRA
		\$	38,506.52	25763 PEPRA
		\$	95.66	27308 PEPRA

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: 09/28/2024 - 10/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5494	BEAUMONT HIGH SCHOOL AF JROTC	10/04/2024	Regular	0.00	2,450.00	112747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01	Invoice	10/03/2024	DONATION OF VOLUNTEERS AT BEAUMO	0.00	2,450.00	
	100-1235-7096-0000		PROGRAM COSTS		2,450.00	
			DONATION OF VOLUNTEERS AT			
5367	BRITTANY MCGUIRE	10/04/2024	Regular	0.00	250.00	112748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01594647	Invoice	10/03/2024	REFUND FOR MICKELSON DEPOSIT	0.00	250.00	
	100-0000-4591-0000		PARKS RENTAL		250.00	
			REFUND FOR MICKELSON DEPO			
5034	CALIFORNIA DISAVOWED, LLC	10/04/2024	Regular	0.00	69,638.29	112749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BEAUMONT-2024	Invoice	10/03/2024	Suppressors to outfit Sig Sauer Rifles	0.00	69,638.29	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		69,638.29	
			Suppressors to outfit Sig Sauer R			
1274	CHRISTOPHER RAMOS	10/04/2024	Regular	0.00	50.00	112750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/24/24	Invoice	10/03/2024	REIMBURSEMENT- RIVCO LAW ENFRCMN	0.00	50.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		50.00	
			REIMBURSEMENT- RIVCO LAW E			
4914	DAVID FENN	10/04/2024	Regular	0.00	-206.00	112751
4914	DAVID FENN	10/04/2024	Regular	0.00	206.00	112751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/15/24-10/18/	Invoice	10/03/2024	PER DIEM FOR CAL CITIES	0.00	206.00	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		206.00	
			PER DIEM FOR CAL CITIES			
5503	FAIRWAY CANYON HOA	10/04/2024	Regular	0.00	4.60	112752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/19/24	Invoice	10/03/2024	DEPOSIT REFUND	0.00	4.60	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		4.60	
			DEPOSIT REFUND			
5499	FLAGSHIP SOLAR	10/04/2024	Regular	0.00	331.86	112753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/17/24	Invoice	10/03/2024	REFUND 80% ELER2024-0523	0.00	331.86	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-2229-0000		PERMITS-BUILDING STAN		2.86	
	100-0000-4310-0000		BUILDING PERMITS AND I		328.00	
			REFUND 80% ELER2024-0523			
4993	INLAND EMPIRE BLUE BELLES	10/04/2024	Regular	0.00	500.00	112754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/26/24	Invoice	10/03/2024	2024 BLUE RIBBON BREAKFAST SPONSOR	0.00	500.00	
	100-1050-7034-0000		SPONSORSHIP		500.00	
			2024 BLUE RIBBON BREAKFAST			
5501	JADE GARCIA	10/04/2024	Regular	0.00	50.00	112755

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/26/24	Invoice	10/03/2024	REFUND FOR SPECIAL EVENT BUSINESS LI	0.00	50.00	
	100-0000-4200-0000		BUSINESS LICENSES		50.00	
5242	JOSHUA FRIAS	10/04/2024	Regular	0.00	539.00	112756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
240481	Invoice	10/04/2024	RENTALS	0.00	539.00	
	100-1550-7040-0000		RECREATION PROGRAMS		539.00	
2908	JULIO MARTINEZ	10/04/2024	Regular	0.00	-206.00	112757
2908	JULIO MARTINEZ	10/04/2024	Regular	0.00	206.00	112757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/15/24-10/18/	Invoice	10/03/2024	PER DIEM FOR CAL CITIES	0.00	206.00	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		206.00	
5502	KENNETH G BANKS JR	10/04/2024	Regular	0.00	250.00	112758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01591892	Invoice	10/03/2024	REFUND FOR DEFORGE PAVILION DEPOSI	0.00	250.00	
	100-0000-4591-0000		PARKS RENTAL		250.00	
5500	LESLIE PELAYO	10/04/2024	Regular	0.00	181.00	112759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/13/24-11/15/	Invoice	10/03/2024	PER DIEM FOR MMASC CONFERENCE	0.00	181.00	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		181.00	
1874	LLOYD WHITE	10/04/2024	Regular	0.00	150.00	112760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/16/24-10/18/	Invoice	10/03/2024	PER DIEM FOR CAL CITIES	0.00	150.00	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		150.00	
1874	LLOYD WHITE	10/04/2024	Regular	0.00	-150.00	112760
3692	MICHAEL LARA	10/04/2024	Regular	0.00	-206.00	112761
3692	MICHAEL LARA	10/04/2024	Regular	0.00	206.00	112761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/15/24-10/18/	Invoice	10/03/2024	PER DIEM FOR CAL CITIES	0.00	206.00	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		206.00	
2291	SIOMARA GIROUX	10/04/2024	Regular	0.00	184.00	112762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/13/24-11/15/	Invoice	10/03/2024	PER DIEM FOR MMASC CONFERENCE	0.00	184.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		184.00	
2311	SOUTHERN CALIFORNIA EDISON	10/04/2024	Regular	0.00	625.65	112763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
700144382726 1	Invoice	10/03/2024	ELECTRIC UTILITY	0.00	625.65	
	100-3250-7010-0000		UTILITIES		457.94	
	100-3250-7010-014X		UTILITIES (IA 14)		67.02	
	100-3250-7010-019C		UTILITIES (IA 19C)		100.69	

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1023	ADVANCED WORKPLACE STRATEGIES	10/04/2024	Virtual Payment	0.00	209.23	APA009373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
633192	Invoice	10/04/2024	EMPLOYEE MEDICAL SERVICES	0.00	209.23	
	100-6150-6019-0000		FIRST AID		102.78	
	700-4050-6019-0000		FIRST AID		106.45	
1050	AMAZON CAPITAL SERVICES	10/04/2024	Virtual Payment	0.00	1,257.53	APA009374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
111R-XKJY-J7H4	Invoice	10/04/2024	OFFICE SUPPLIES	0.00	487.96	
	100-1200-7025-0000		OFFICE SUPPLIES		487.96	
11VT-Q9DG-7YGV	Invoice	10/04/2024	OFFICE SUPPLIES	0.00	255.34	
	500-0000-8050-0000		FURNITURE & FIXTURES		255.34	
1F7L-D1DQ-QFQ	Invoice	10/04/2024	OFFICE SUPPLIES	0.00	36.24	
	100-1240-7025-0000		OFFICE SUPPLIES		36.24	
1H19-6N3V-JH9V	Invoice	10/04/2024	OFFICE SUPPLIES	0.00	503.05	
	500-0000-8050-0000		FURNITURE & FIXTURES		503.05	
1M3V-JT1Y-1HVO	Credit Memo	10/04/2024	DEPT SUPPLIES	0.00	-25.06	
	100-1240-7070-0000		SPECIAL DEPT SUPPLIES		-25.06	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	10/04/2024	Virtual Payment	0.00	1,238,948.22	APA009375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
235396	Invoice	09/26/2024	FY 23/24 Fire Services Contract	0.00	1,238,948.22	
	100-2100-7068-0000		CONTRACTUAL SERVICES		1,238,948.22	
4359	DOT PHYSICALS ON THE GO	10/04/2024	Virtual Payment	0.00	100.00	APA009376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
227	Invoice	10/04/2024	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	100-3250-6019-0000		FIRST AID		100.00	
4521	FIRE RISK MANAGEMENT SERVICES	10/04/2024	Virtual Payment	0.00	309,525.33	APA009377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCTOBER 2024	Invoice	09/26/2024	EMPLOYEE MEDICAL INSURANCE	0.00	309,525.33	
	100-0000-2200-0000		HEALTH INSURANCE		309,525.33	
1901	MANNING & KASS, ELLROD, RAMIREZ	10/04/2024	Virtual Payment	0.00	6,474.00	APA009378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
814534	Invoice	10/04/2024	LEGAL SERVICES	0.00	75.00	
	100-1300-7068-0005		CONTRACTUAL SERVICIES -		75.00	
814535	Invoice	10/04/2024	LEGAL SERVICES	0.00	3,295.00	
	100-1300-7068-0005		CONTRACTUAL SERVICIES -		3,295.00	
814536	Invoice	10/04/2024	LEGAL SERVICES	0.00	3,104.00	
	100-1300-7068-0005		CONTRACTUAL SERVICIES -		3,104.00	
1317	OCCUPATIONAL HEALTH CENTERS	10/04/2024	Virtual Payment	0.00	283.00	APA009379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
815207336	Invoice	10/04/2024	HIRING COST	0.00	118.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		118.00	
84427385	Invoice	10/04/2024	HIRING COST	0.00	165.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		165.00	
2405	THE COUNSELING TEAM	10/04/2024	Virtual Payment	0.00	325.00	APA009380

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4919	4TH STREET INDUSTRIAL PARK, LLC	10/04/2024	Virtual Payment	0.00	11,845.00	APA009381
1127	Invoice	10/03/2024	HIRING COST	0.00	325.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST	325.00		
	100-3100-8015-0000	BUILDING LEASE - 4TH ST	FY 24/25 Lease 4th st.	0.00	11,845.00	
	100-3250-8015-0000	BUILDING LEASE - 4TH ST	FY 24/25 Lease 4th st.	8,765.33		
	700-4050-8015-0000	BUILDING LEASE - 4TH ST	FY 24/25 Lease 4th st.	1,387.00		
				1,692.67		
3514	ACC CA INC	10/04/2024	Virtual Payment	0.00	234.00	APA009382
ACCL1047160	Invoice	10/03/2024	CIP R-19	0.00	117.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP R-19	117.00		
ACCL1047457	Invoice	10/03/2024	special dept supplies	0.00	117.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies	117.00		
4467	ALL AMERICAN ASPHALT	10/04/2024	Virtual Payment	0.00	89,957.36	APA009383
APPLICATION 13	Invoice	10/03/2024	PENN AVE WIDENING PROJECT	0.00	89,957.36	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	PENN AVE WIDENING PROJECT	89,957.36		
1050	AMAZON CAPITAL SERVICES	10/04/2024	Virtual Payment	0.00	866.49	APA009384
117N-9W9T-6RP7	Invoice	10/03/2024	Office Supplies	0.00	69.55	
	100-1550-7025-0000	OFFICE SUPPLIES	Office Supplies	69.55		
1CRM-TL1N-FMJ	Invoice	10/03/2024	Office Supplies	0.00	94.24	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies	94.24		
1DWT-WJLK-C6K	Invoice	10/03/2024	Program Supplies	0.00	85.76	
	100-1550-7040-0000	RECREATION PROGRAMS	Program Supplies	85.76		
1QWY-3D3J-T7Y	Invoice	10/03/2024	special dept supplies	0.00	42.01	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies	42.01		
1QYJ-FLMH-CMF	Invoice	10/03/2024	Supplies	0.00	498.33	
	100-2050-7025-0000	OFFICE SUPPLIES	Supplies	272.08		
	100-2050-7074-0000	AUDIO VISUAL SUPPLIES/	Supplies	226.25		
1RJL-61TR-7JP1	Invoice	10/03/2024	special dept supplies	0.00	9.69	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies	9.69		
1YNG-3PCC-1DTY	Invoice	10/03/2024	OFFICE SUPPLIES	0.00	66.91	
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	57.35		
	700-4050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	9.56		
1067	ANIMAL EMERGENCY CLINIC	10/04/2024	Virtual Payment	0.00	800.00	APA009385
571708	Invoice	10/03/2024	Vet service	0.00	800.00	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Vet service	800.00		
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/04/2024	Virtual Payment	0.00	980.00	APA009386

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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		
691280	Invoice	10/03/2024	Pest Control for City Properties	0.00	685.00	
	100-6000-7068-0000	CONTRACTUAL SERVICES	Pest Control for City Properties		65.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	City Hall		162.50	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Bldg B		65.00	
	100-6000-7068-6032	CONTRACTUAL SVC- CITY	Bldg H/G		45.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Police Department		75.00	
	100-6000-7068-6041	CONTRACTUAL SVC- POLI	PD Annex		45.00	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	CRC		130.00	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Fire Station 66		65.00	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Transit Allocation		32.50	
719980	Invoice	10/03/2024	Pest Control for City Properties	0.00	295.00	
	100-6000-7068-6056	CONTRACTUAL SERVICES	Pest Control for City Properties		295.00	
1127	BEAUMONT DO IT BEST HOME CENTER	10/04/2024	Virtual Payment	0.00	155.42	APA009387
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
546137	Invoice	10/03/2024	STREETS - Special Department Supplies	0.00	62.89	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		62.89	
546149	Invoice	10/03/2024	STREETS - Special Department Supplies	0.00	0.72	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		0.72	
546198	Invoice	10/03/2024	STREETS - Special Department Supplies	0.00	24.23	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		24.23	
546283	Invoice	10/03/2024	CIP R-19	0.00	12.50	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP R-19		12.50	
546743	Invoice	10/03/2024	STREETS - Special Department Supplies	0.00	14.30	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		14.30	
546770	Invoice	10/03/2024	CIP R-19	0.00	21.49	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP R-19		21.49	
546835	Invoice	10/03/2024	STREETS - Special Department Supplies	0.00	19.29	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		19.29	
1242	CED	10/04/2024	Virtual Payment	0.00	59.26	APA009388
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1035998	Invoice	10/03/2024	STREETS - Special Department Supplies	0.00	59.26	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		59.26	
1285	CITY OF BANNING	10/04/2024	Virtual Payment	0.00	95.69	APA009389
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/19/24	Invoice	10/03/2024	SHARED TRAFFIC SIGNALS	0.00	95.69	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS		95.69	
5393	COLT ACCESSIBILITY, LLC	10/04/2024	Virtual Payment	0.00	970.00	APA009390
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4926	Invoice	10/03/2024	City Hall Ramp Rental	0.00	970.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	City Hall Ramp Rental		970.00	
5226	COMCAST HOLDINGS CORPORATION	10/04/2024	Virtual Payment	0.00	588.04	APA009391
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
216199087	Invoice	10/03/2024	PHONE UTILITY	0.00	588.04	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		588.04	
4588	CROSTOWN ELECTRICAL & DATA, INC	10/04/2024	Virtual Payment	0.00	2,011.95	APA009392

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4753-058	Invoice	10/03/2024	Citywide Traffic Signal Maintenance	0.00	2,011.95	
	100-3250-7068-0000	CONTRACTUAL SERVICES	Citywide Traffic Signal Maintena		2,011.95	
1402	DEPARTMENT OF JUSTICE	10/04/2024	Virtual Payment	0.00	1,703.00	APA009393
758305	Invoice	10/03/2024	Department of Justice - Blood Analysis	0.00	280.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice - Blood A		280.00	
758677	Invoice	10/03/2024	Department of Justice - Livescan Fees	0.00	1,178.00	
	100-2050-7031-0000	LIVE SCAN-FINGERPRINTI	Livescan Fees		1,178.00	
765369	Invoice	10/03/2024	Department of Justice - Blood Analysis	0.00	175.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice - Blood A		175.00	
765424	Invoice	10/03/2024	Department of Justice - Blood Analysis	0.00	70.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice - Blood A		70.00	
1424	DIRECTV	10/04/2024	Virtual Payment	0.00	75.18	APA009394
035168915X2409	Invoice	10/03/2024	BUILDING UTILITIES	0.00	75.18	
	100-6000-7010-6065	UTILITIES - 550 CALIF AVE	BUILDING UTILITIES		75.18	
1424	DIRECTV	10/04/2024	Virtual Payment	0.00	99.24	APA009395
051553389X2409	Invoice	10/03/2024	BUILDING UTILITIES	0.00	99.24	
	100-6000-7010-6028	UTILITIES - CITY HALL BLD	BUILDING UTILITIES		99.24	
1424	DIRECTV	10/04/2024	Virtual Payment	0.00	207.24	APA009396
057318158X2409	Invoice	10/03/2024	BUILDING UTILITIES	0.00	207.24	
	100-6000-7010-6045	UTILITIES - COMMUNITY	BUILDING UTILITIES		207.24	
1424	DIRECTV	10/04/2024	Virtual Payment	0.00	99.24	APA009397
035168908X2409	Invoice	10/03/2024	BUILDING UTILITIES	0.00	99.24	
	100-6000-7010-6060	UTILITIES - 713 W 4TH ST	BUILDING UTILITIES		99.24	
1479	ENTENMANN-ROVIN CO	10/04/2024	Virtual Payment	0.00	231.85	APA009398
0183466-IN	Invoice	10/03/2024	Uniforms	0.00	231.85	
	100-2050-7065-0000	CITY UNIFORMS	Uniforms		231.85	
1499	EVIDENT	10/04/2024	Virtual Payment	0.00	417.41	APA009399
244412A	Invoice	10/03/2024	Supplies	0.00	417.41	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Supplies		417.41	
1129	F & G INVESTMENTS, INC	10/04/2024	Virtual Payment	0.00	816.01	APA009400
3403	Invoice	10/03/2024	special dept supplies	0.00	567.34	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies		110.00	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies		457.34	

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Date Range: 09/28/2024 - 10/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3457	Invoice	10/03/2024	special dept supplies	0.00	248.67	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		90.00	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		158.67	
1518	FLYERS ENERGY	10/04/2024	Virtual Payment	0.00	739.68	APA009401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24-167258	Invoice	10/03/2024	Vehicle Maintenance	0.00	739.68	
	100-2050-7037-0000		VEHICLE MAINTENANCE		739.68	
1533	FRONTIER COMMUNICATIONS	10/04/2024	Virtual Payment	0.00	4,177.25	APA009402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
213-180-1992-06	Invoice	10/03/2024	PHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		290.98	
213-181-1343-03	Invoice	10/03/2024	PHONE UTILITY	0.00	87.96	
	700-4050-7015-0000		TELEPHONE		43.98	
	700-4051-7015-0000		TELEPHONE		43.98	
951-197-0708-12	Invoice	10/03/2024	PHONE UTILITY	0.00	1,125.00	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,125.00	
951-197-1653-06	Invoice	10/03/2024	PHONE UTILITY	0.00	883.01	
	700-4050-7015-0000		TELEPHONE		441.50	
	700-4051-7015-0000		TELEPHONE		441.51	
951-769-5188-04	Invoice	10/03/2024	PHONE UTILITY	0.00	514.32	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		514.32	
951-769-8534-04	Invoice	10/03/2024	PHONE UTILITY	0.00	440.16	
	700-4050-7015-0000		TELEPHONE		220.08	
	700-4051-7015-0000		TELEPHONE		220.08	
951-769-8538-06	Invoice	10/03/2024	PHONE UTILITY	0.00	143.68	
	100-1230-7015-5500		TELEPHONE - STEWART P		143.68	
951-769-8539-04	Invoice	10/03/2024	PHONE UTILITY	0.00	251.47	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		251.47	
951-845-8855-09	Invoice	10/03/2024	PHONE UTILITY	0.00	81.29	
	100-1230-7015-6061		TELEPHONE - 252 W. 4TH		81.29	
951-845-9839-09	Invoice	10/03/2024	PHONE UTILITY	0.00	130.25	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		130.25	
951-922-6646-04	Invoice	10/03/2024	PHONE UTILITY	0.00	229.13	
	700-4050-7015-0000		TELEPHONE		114.56	
	700-4051-7015-0000		TELEPHONE		114.57	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	10/04/2024	Virtual Payment	0.00	512.60	APA009403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
35821	Invoice	10/03/2024	Huntington Transcription Services	0.00	512.60	
	100-2050-7068-0000		CONTRACTUAL SERVICES		512.60	
5409	LAREL BLOCK QUALITY PLUMBING CORP.	10/04/2024	Virtual Payment	0.00	21,200.00	APA009404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
18765	Invoice	10/03/2024	Maintenance Service for City Hall Sewer Li	0.00	21,200.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		21,200.00	
1841	LEADSONLINE	10/04/2024	Virtual Payment	0.00	3,239.00	APA009405

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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		
414103	Invoice	10/03/2024	Subscription	0.00	3,239.00	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Subscription	3,239.00		
5257	LEONARD & COMPANY INC	10/04/2024	Virtual Payment	0.00	7,500.00	APA009406
23828	Invoice	10/03/2024	Business Incentive Billboard	0.00	4,000.00	
	100-1210-7020-0000	ADVERTISING	advertising	4,000.00		
24181	Invoice	10/03/2024	Business Incentive Program Advertising	0.00	3,500.00	
	100-1235-7020-0000	ADVERTISING	Business Incentive Program Adv	3,500.00		
4290	LISA WISE CONSULTING, INC	10/04/2024	Virtual Payment	0.00	17,886.25	APA009407
4909	Invoice	10/03/2024	Zoning Code Update	0.00	17,886.25	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Zoning Code Update	17,886.25		
1926	MATICH CORPORATION	10/04/2024	Virtual Payment	0.00	177,925.50	APA009408
082424025- APPL	Invoice	10/03/2024	FY-24 Streets Project (CIP R-36)	0.00	177,925.50	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	FY-24 Streets Project (CIP R-36)	177,925.50		
1344	Model 1 Commercial Vehicles, Inc.	10/04/2024	Virtual Payment	0.00	2,689.17	APA009409
XA128022940 01	Invoice	10/03/2024	Vehicle Maintenance	0.00	2,314.79	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	2,314.79		
XA128023301 01	Invoice	10/03/2024	Vehicle Maintenance	0.00	374.38	
	750-8100-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	374.38		
2892	MOFFATT & NICHOL	10/04/2024	Virtual Payment	0.00	4,862.38	APA009410
00790179R1	Invoice	10/03/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	4,862.38	
	500-0000-7068-0000	CONTRACTUAL SERVICE	NEPA Compliance Services	4,862.38		
1971	MOTOROLA	10/04/2024	Virtual Payment	0.00	1,996.34	APA009411
8281989743	Invoice	10/03/2024	Motorola Lapel Microphones (5)	0.00	1,996.34	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Motorola Lapel Microphones (5)	1,996.34		
1984	NAPA AUTO PARTS	10/04/2024	Virtual Payment	0.00	230.01	APA009412
217776	Invoice	10/03/2024	special dept supplies	0.00	83.50	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies	83.50		
219464	Invoice	10/03/2024	CIP R-19	0.00	84.03	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP R-19	84.03		
220377	Invoice	10/03/2024	Vehicle Maintenance	0.00	14.00	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	14.00		
220378	Invoice	10/03/2024	Vehicle Maintenance	0.00	48.48	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	48.48		
2009	O'REILLY AUTO PARTS	10/04/2024	Virtual Payment	0.00	52.68	APA009413

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Date Range: 09/28/2024 - 10/04/2024

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		
2678-219830	Invoice	10/03/2024	Vehicle Maintenance	0.00	32.22	
	100-3250-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		32.22	
2678-219921	Invoice	10/03/2024	Vehicle Maintenance	0.00	9.70	
	100-3100-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		9.70	
2678-221228	Invoice	10/03/2024	Vehicle Maintenance	0.00	10.76	
	100-3100-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		10.76	
1042	PG SANDBAGGING LLC	10/04/2024	Virtual Payment	0.00	159.19	APA009414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
59452	Invoice	10/03/2024	Equipment Rental	0.00	146.71	
	100-6000-7075-6040	EQUIPMENT LEASING/RE	Equipment Rental		146.71	
59568	Invoice	10/03/2024	Rental/Lease Equipment	0.00	12.48	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	Rental/Lease Equipment		12.48	
2083	PROFORMA	10/04/2024	Virtual Payment	0.00	246.73	APA009415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
B156002909A	Invoice	10/03/2024	Office Expense	0.00	246.73	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense		246.73	
3652	PRUDENTIAL OVERALL SUPPLY	10/04/2024	Virtual Payment	0.00	305.31	APA009416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23699573	Invoice	10/03/2024	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	100-3250-7065-0000	CITY UNIFORMS	Prudential Overall Uniforms - St		101.44	
23702490	Invoice	10/03/2024	Grounds/Building Maint Uniform Rental &	0.00	203.87	
	100-6050-7065-0000	CITY UNIFORMS	Grounds/Building Uniform Rent		203.87	
4383	PUBLIC TRUST ADVISORS, LLC	10/04/2024	Virtual Payment	0.00	6,025.07	APA009417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
454623	Invoice	10/03/2024	Investment Advisor Services	0.00	2,994.99	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services		2,994.99	
463039	Invoice	10/03/2024	Investment Advisor Services	0.00	3,030.08	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services		3,030.08	
2098	QUILL CORPORATON	10/04/2024	Virtual Payment	0.00	202.55	APA009418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
40626228	Invoice	10/03/2024	Office Expense	0.00	202.55	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense		202.55	
2104	RAMONA HUMANE SOCIETY INC	10/04/2024	Virtual Payment	0.00	2,661.97	APA009419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
705104	Invoice	10/03/2024	Contractual Service	0.00	551.60	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Contractual Service		551.60	
COB08312024-93	Invoice	10/03/2024	Ramona Humane Society Sheltering Servi	0.00	2,110.37	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Ramona Humane Society Shelte		2,110.37	
2105	RANCHO READY MIX	10/04/2024	Virtual Payment	0.00	6,702.99	APA009420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
152834	Invoice	10/03/2024	STREETS - Special Department Supplies	0.00	1,117.92	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		1,117.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
152891	Invoice	10/03/2024	STREETS - Special Department Supplies	0.00	2,206.43	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		2,206.43	
152990	Invoice	10/03/2024	CIP R-19	0.00	3,378.64	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		3,378.64	
5498	REFRIGERATION CONTROL COMPANY INC	10/04/2024	Virtual Payment	0.00	408.38	APA009421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36021	Invoice	10/03/2024	special dept supplies	0.00	408.38	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		408.38	
2135	RESOURCE BUILDING MATERIALS	10/04/2024	Virtual Payment	0.00	544.67	APA009422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3793136	Invoice	06/14/2024	DEPT SUPPLIES	0.00	107.24	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		107.24	
3794034	Invoice	06/14/2024	DEPT SUPPLIES	0.00	53.94	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		53.94	
3798334	Invoice	06/14/2024	DEPT SUPPLIES	0.00	12.67	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		12.67	
3871762	Invoice	10/03/2024	special dept supplies	0.00	144.79	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		144.79	
3871940	Invoice	10/03/2024	special dept supplies	0.00	226.03	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		226.03	
2227	SAFELITE FULFILLMENT INC.	10/04/2024	Virtual Payment	0.00	92.00	APA009423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05076-267930	Invoice	10/03/2024	Vehicle Expense	0.00	92.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		92.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	10/04/2024	Virtual Payment	0.00	16,485.09	APA009424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1634	Invoice	10/03/2024	CFD Annual Administration Services	0.00	15,300.09	
	250-0000-7068-0000		CONTRACTUAL SERVICES		15,300.09	
1635	Invoice	10/03/2024	SCG STAX Property Finder Application	0.00	1,185.00	
	250-0000-7071-0000		SOFTWARE		1,185.00	
2430	TIME WARNER CABLE	10/04/2024	Virtual Payment	0.00	60.62	APA009425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
18875160109142	Invoice	10/03/2024	PHONE UTILITY	0.00	60.62	
	100-1230-7015-6062		TELEPHONE		60.62	
2456	TURF STAR, INC.	10/04/2024	Virtual Payment	0.00	427.65	APA009426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV043257	Invoice	10/03/2024	Equipment Maintenance	0.00	427.65	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		427.65	
2484	VERIZON	10/04/2024	Virtual Payment	0.00	354.16	APA009427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9973590248	Invoice	10/03/2024	PHONE UTILITY	0.00	354.16	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		354.16	
2490	VERIZON BUSINESS SERVICE	10/04/2024	Virtual Payment	0.00	9,832.34	APA009428

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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			
73062887	Invoice	10/03/2024	Captured Invoice from VERIZON BUSINESS TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	9,832.34	
	100-1230-7015-6040				9,832.34	
5009	WHITE CAP, LP	10/04/2024	Virtual Payment	0.00	3,252.49	APA009429
50028224287	Invoice	10/03/2024	CIP R-19	0.00	3,252.49	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO CIP R-19		3,252.49	
1317	OCCUPATIONAL HEALTH CENTERS	09/30/2024	Bank Draft	0.00	-71.00	DFT0005657
80595634 VOID	Credit Memo	09/30/2024	VOID STALE DATED PAYMENT APA005982	0.00	-71.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI VOID STALE DATED PAYMENT AP		-71.00	
1317	OCCUPATIONAL HEALTH CENTERS	09/30/2024	Bank Draft	0.00	426.00	DFT0005658
1317	OCCUPATIONAL HEALTH CENTERS	09/30/2024	Bank Draft	0.00	-426.00	DFT0005658
79551116 CHK 2	Credit Memo	09/30/2024	VOID STALE DATED PAYMENT APA005982	0.00	-426.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI VOID STALE DATED PAYMENT AP		-426.00	
1317	OCCUPATIONAL HEALTH CENTERS	09/30/2024	Bank Draft	0.00	164.00	DFT0005659
1317	OCCUPATIONAL HEALTH CENTERS	09/30/2024	Bank Draft	0.00	-164.00	DFT0005659
123-0944715677	Credit Memo	09/30/2024	VOID STALE DATED PAYMENT APA005982	0.00	-164.00	
	100-2050-6019-0000		FIRST AID VOID STALE DATED PAYMENT AP		-164.00	
1317	OCCUPATIONAL HEALTH CENTERS	09/30/2024	Bank Draft	0.00	-473.65	DFT0005660
123-0944718973	Credit Memo	09/30/2024	VOID STALE DATED PAYMENT APA005982	0.00	-473.65	
	100-2050-6019-0000		FIRST AID VOID STALE DATED PAYMENT AP		-473.65	
1317	OCCUPATIONAL HEALTH CENTERS	09/30/2024	Bank Draft	0.00	-148.31	DFT0005661
123-0944718973	Credit Memo	09/30/2024	VOID STALE DATED PAYMENT APA005982	0.00	-148.31	
	100-2050-6019-0000		FIRST AID VOID STALE DATED PAYMENT AP		-148.31	
1317	OCCUPATIONAL HEALTH CENTERS	09/30/2024	Bank Draft	0.00	-201.30	DFT0005662
123-0944718973	Credit Memo	09/30/2024	VOID STALE DATED PAYMENT APA005982	0.00	-201.30	
	100-2050-6019-0000		FIRST AID VOID STALE DATED PAYMENT AP		-201.30	
1317	OCCUPATIONAL HEALTH CENTERS	09/30/2024	Bank Draft	0.00	-185.82	DFT0005663
123-0944718973	Credit Memo	09/30/2024	VOID STALE DATED PAYMENT APA005982	0.00	-185.82	
	100-2050-6019-0000		FIRST AID VOID STALE DATED PAYMENT AP		-185.82	
1599	GUARDIAN LIFE INSURANCE	10/01/2024	Bank Draft	0.00	32,081.76	DFT0005671

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Date Range: 09/28/2024 - 10/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7900-6028-0000	LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN	12.40		
	750-8100-6023-0000	DISABILITY	GUARDIAN INSURANCE	24.57		
	750-8100-6028-0000	LIFE INSURANCE	GUARDIAN INSURANCE	6.20		
	750-8300-6023-0000	DISABILITY	GUARDIAN EMPLOYEE INSURAN	78.89		
	750-8300-6028-0000	LIFE INS	GUARDIAN EMPLOYEE INSURAN	18.60		

4139	BRAD BRIDGES	10/01/2024	Bank Draft	0.00	-1,556.78	DFT0005676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26047 VOID	Credit Memo	10/01/2024	VOID APA008577	0.00	-1,556.78	
	100-2100-7037-0000	VEHICLE MAINTENANCE	VOID APA008577		-1,556.78	

4338	GLOBAL PAYMENTS	10/02/2024	Bank Draft	0.00	10,222.38	DFT0005679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2024-	Invoice	10/02/2024	CREDIT CARD PROCESSING FEES	0.00	10,222.38	
	100-1225-7052-0000	CREDIT CARD FEES	CREDIT CARD PROCESSING FEES		10,222.38	

4338	GLOBAL PAYMENTS	10/02/2024	Bank Draft	0.00	2,931.42	DFT0005680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2024-	Invoice	10/02/2024	CREDIT CARD PROCESSING FEES	0.00	2,931.42	
	100-1225-7052-0000	CREDIT CARD FEES	CREDIT CARD PROCESSING FEES		2,931.42	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	75,822.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-768.00
Bank Drafts	11	13	0.00	42,598.70
EFT's	0	0	0.00	0.00
Virtual Payments	110	57	0.00	1,960,106.76
	138	91	0.00	2,077,759.86

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Date Range: 09/28/2024 - 10/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	10/04/2024	EFT	0.00	4,090.04	824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0004817	Invoice	09/20/2024	MSQ (%%)	0.00	476.80	
	100-0000-2075-0000		DEFERRED COMPENSATI		476.80	
INV0004818	Invoice	09/20/2024	MSQ (AMT)	0.00	3,613.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,613.24	
2264	SEIU	10/04/2024	EFT	0.00	3,662.42	825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0004814	Invoice	09/20/2024	SEIU DUES	0.00	216.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		216.33	
INV0004820	Invoice	09/20/2024	SEIU DUES	0.00	3,446.09	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,446.09	

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Date Range: 09/28/2024 - 10/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	10/04/2024	Regular	0.00	8,053.84	112764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/4/24	Credit Memo	10/04/2024	ADJUSTMENT- CONTRERAS PAID BACK	0.00	-64.00	
100-0000-2046-0000	AMERICAN FIDELITY VOL	ADJUSTMENT- CONTRERAS PAID			-64.00	
INV0004613	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	450.85	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT			450.85	
INV0004614	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	202.28	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST			202.28	
INV0004615	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	270.14	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER			270.14	
INV0004616	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	64.70	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST			64.70	
INV0004617	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	88.91	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST			88.91	
INV0004618	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	1,575.44	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST			1,575.44	
INV0004619	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	31.12	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE			31.12	
INV0004620	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	110.05	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST			110.05	
INV0004621	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	210.95	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE			210.95	
INV0004622	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	1,054.48	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST			1,054.48	
INV0004803	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	450.85	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT			450.85	
INV0004804	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	202.28	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST			202.28	
INV0004805	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	270.14	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER			270.14	
INV0004806	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	64.70	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST			64.70	
INV0004807	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	88.91	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST			88.91	
INV0004808	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	1,575.44	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST			1,575.44	
INV0004809	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	31.12	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE			31.12	
INV0004810	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	110.05	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST			110.05	
INV0004811	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	210.95	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE			210.95	
INV0004812	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	1,054.48	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST			1,054.48	
	Void	10/04/2024	Regular	0.00	0.00	112765
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	10/04/2024	Regular	0.00	4,351.42	112766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/4/24	Invoice	10/04/2024	ADJUSTMENT- CENICEROS OWES	0.00	2.98	
100-0000-2055-0000	FLEX SPENDING ACCOUN	ADJUSTMENT- CENICEROS OWE			2.98	
INV0004625	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	208.33	

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Date Range: 09/28/2024 - 10/04/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0004626	Invoice	09/06/2024	AMERICAN FIDELITY	0.00	1,965.89	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		1,965.89	
INV0004815	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0004816	Invoice	09/20/2024	AMERICAN FIDELITY	0.00	1,965.89	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		1,965.89	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/04/2024	Regular	0.00	4,435.00	112767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004813	Invoice	09/20/2024	BPOA DUES	0.00	4,435.00	
	100-0000-2035-0000	C.O.P.S. DUES	BPOA DUES		4,435.00	
2074	PRE-PAID LEGAL SERVICES INC	10/04/2024	Regular	0.00	753.35	112768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/4/24	Credit Memo	10/04/2024	ADJ- CONTRERAS PAID BACK	0.00	-7.97	
	100-0000-2045-0000	PRE PAID LEGAL	ADJ- CONTRERAS PAID BACK		-7.97	
10/4/24 ADJ	Invoice	10/04/2024	ADJUSTMENT	0.00	0.15	
	100-0000-4825-0000	MISCELLANEOUS REVENU	ADJUSTMENT		0.15	
INV0004486	Invoice	08/23/2024	PREPAID LEGAL	0.00	376.60	
	100-0000-2045-0000	PRE PAID LEGAL	PREPAID LEGAL		376.60	
INV0004629	Invoice	09/06/2024	PREPAID LEGAL	0.00	384.57	
	100-0000-2045-0000	PRE PAID LEGAL	PREPAID LEGAL		384.57	
1979	MUTUAL OF OMAHA	10/04/2024	Bank Draft	0.00	33,601.39	DFT0005667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005015	Invoice	10/04/2024	457 RETIREMENT CATCHUP	0.00	33,601.39	
	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 (%%)		10,502.05	
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP 457 (AMT)		14,185.25	
	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 (%%)		57.07	
	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 (%%)		740.51	
2594	CAL PERS	10/04/2024	Bank Draft	0.00	191,366.06	DFT0005668

Check Report

Date Range: 09/28/2024 - 10/04/2024

Vendor Number
Payable #

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
INVO0005016	10/04/2024	CALPERS	0.00	191,366.06	
100-0000-2130-0000	P.E.R.S. LIABILITY	SERVICE CREDIT		518.90	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - EE		13,150.91	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - ER		39,920.31	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		11,457.25	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE		52.08	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER		19,302.48	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		24,819.25	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE		19,288.50	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		18,803.58	
100-0000-2130-0000	P.E.R.S. LIABILITY	SERVICE CREDIT		191.08	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		18,516.97	
220-0000-2130-0000	P.E.R.S. WITHHOLDING	CALPERS SURVIVOR RATE		0.93	
220-0000-2130-0000	P.E.R.S. WITHHOLDING	CALPERS SAFETY - EE		414.11	
220-0000-2130-0000	P.E.R.S. WITHHOLDING	CALPERS SAFETY - ER		1,257.05	
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		1,699.80	
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		6,725.82	
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		3,104.81	
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		1,673.89	
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		2,816.82	
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		3,337.15	
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		1,540.52	
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		2,773.85	

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount		
2594	10/04/2024	Bank Draft	0.00	-1.31	DFT0005672
CM0000355	10/04/2024	CALPERS	0.00	-1.31	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		-0.65	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		-0.66	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	4	0.00	17,593.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	224,966.14
EFT's	4	2	0.00	7,752.46
Virtual Payments	0	0	0.00	0.00
	38	10	0.00	250,312.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	48	21	0.00	93,416.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-768.00
Bank Drafts	14	16	0.00	267,564.84
EFT's	4	2	0.00	7,752.46
Virtual Payments	110	57	0.00	1,960,106.76
	176	101	0.00	2,328,072.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2024	-1,080.08
999	POOLED CASH	10/2024	2,329,152.15
			2,328,072.07