



WARRANTS TO BE RATIFIED

Friday, October 11, 2024

Wells Fargo

Printed Checks	112787-112808	\$	148,441.77	FY 24/25
ACH	EFT 826	\$	92,604.13	FY 24/25
NvoicePay	APA009430-APA009501	\$	1,165,175.82	FY 24/25
	A/P Total	<u>\$</u>	<u>1,406,221.72</u>	
Wire Transfer	First American Title Co.	\$	329,023.00	Purchase of Property
Bank Drafts	Matrix Trust Co.	\$	31,022.11	457 Payroll 10/04/2024
		\$	1,700.71	401A Payroll 10/04/2024
		\$	878.57	FICA Payroll 10/04/2024
	Wells Fargo	\$	210.92	Returned Item
		\$	1,635.72	ACH Return
		\$	421.80	ACH Return
		\$	245.92	Returned Item
		\$	498.40	ACH Return
	CalPERS	\$	54,765.63	743 Classic
		\$	51,175.88	742 Classic
		\$	46,802.50	27308 PEPPRA
		\$	38,620.74	25763 PEPPRA

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: 10/05/2024 - 10/11/2024

Check Report

Date Range: 10/05/2024 - 10/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	10/08/2024	EFT	0.00	92,604.13	826
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24000774249000	Invoice	09/05/2024	SGP DESIGN AND PRINT	0.00	450.83	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP PUBLISHING/PRINTING		450.83	
24000974228157	Invoice	08/16/2024	THE UPS STORE 5027	0.00	30.89	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES BUSINESS SERVICES - OTHER		30.89	
24005944236300	Invoice	08/26/2024	GOVERNMENT FINANCE OFFIC	0.00	50.00	
100-1225-7066-0000			TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		50.00	
24011344226000	Invoice	08/14/2024	SIGNALSONLINE.COM	0.00	496.95	
100-2090-7090-0000			EQUIP SUPPLIES/MAINT ELECTRONICS STORES		496.95	
24011344235000	Invoice	08/22/2024	SUN RIDGE * RIMSCON 20	0.00	1,315.00	
100-2090-7066-0000			TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		1,315.00	
24011344235000	Invoice	08/22/2024	SUN RIDGE * RIMSCON 20	0.00	1,315.00	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		1,315.00	
24011344235000	Invoice	08/23/2024	SENTINELDEFENSELL	0.00	500.00	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		500.00	
24011344235000	Invoice	08/23/2024	SUN RIDGE * RIMSCON 20	0.00	1,095.00	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP BUSINESS SERVICES - OTHER		1,095.00	
24011344240000	Invoice	08/27/2024	SUN RIDGE * RIMSCON 20	0.00	875.00	
100-2090-7066-0000			TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		875.00	
24011344245000	Invoice	09/02/2024	SLACK T03N7RCHFF0	0.00	147.54	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP COMPUTER SOFTWARE STORES		147.54	
24011344249000	Invoice	09/05/2024	CANVA* I04264-89565252	0.00	85.00	
100-1550-7020-0000			ADVERTISING PHOTOGRAPHIC STUDIOS		85.00	
24011344252000	Invoice	09/09/2024	CANVA* I04268-2334630	0.00	44.88	
100-1550-7030-0000			DUES & SUBSCRIPTIONS PHOTOGRAPHIC STUDIOS		44.88	
24022684229900	Invoice	08/19/2024	TELMA RETARDER INC	0.00	2,651.66	
750-7400-7037-0000			VEHICLE MAINTENANCE WHOLESALE COMMERCIAL		2,651.66	
24036294234716	Invoice	08/22/2024	DD *DOORDASH JUANPOLLO	0.00	198.72	
100-1050-7035-0000			LOCAL MEETINGS EATING PLACES AND RESTAURA		198.72	
24036294239742	Invoice	08/27/2024	SIGNSONTHECHEAP	0.00	241.21	
100-1550-7020-0000			ADVERTISING PUBLISHING/PRINTING		241.21	
24055224241072	Invoice	08/29/2024	SMARTSIGN	0.00	267.22	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP MISCELLANEOUS GENERAL MER		267.22	
24055224247077	Invoice	09/04/2024	SEVEN DAY MARKET	0.00	50.40	
100-1050-7035-0000			LOCAL MEETINGS GROCERY STORES, SUPERMAR		50.40	
24055224249079	Invoice	09/06/2024	SEVEN DAY MARKET	0.00	300.00	
750-7000-7035-0000			LOCAL MEETINGS GROCERY STORES, SUPERMAR		300.00	
24055234233063	Invoice	08/20/2024	STATEFOODSAFETYCOM	0.00	168.00	
100-1550-7066-0000			TRAVEL, EDUCATION, TRA NON-MEDICAL TESTING		168.00	
24071054236939	Invoice	08/26/2024	RVSD SHERIFF BEN CLARK	0.00	380.07	
100-2090-7066-0000			TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER		380.07	
24071054236939	Invoice	08/26/2024	RVSD SHERIFF BEN CLARK	0.00	680.83	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER		680.83	
24071054242939	Invoice	08/30/2024	RVSD SHERIFF BEN CLARK	0.00	189.52	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER		189.52	
24116414225744	Invoice	08/13/2024	CONTRACTOR RESOURCE	0.00	209.66	
100-3100-7070-0000			SPECIAL DEPT SUPPLIES BOOK STORES		209.66	
24116414235065	Invoice	08/22/2024	JUAN POLLO #98	0.00	567.82	
100-1550-7040-0000			RECREATION PROGRAMS EATING PLACES AND RESTAURA		567.82	
24116414241712	Invoice	08/29/2024	VISME	0.00	35.00	

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Date Range: 10/05/2024 - 10/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7030-0000		DUES & SUBSCRIPTIONS WHOLESale COMPUTERS/		35.00	
24116414250080	Invoice	09/06/2024	FD *CA DMV 659 *SVC	0.00	73.57	
	600-5050-8060-0000		VEHICLE REPLACEMENT E GOVERNMENT SERVICES-OTHER		73.57	
24116414250080	Invoice	09/06/2024	FD *CA DMV 659	0.00	3,503.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E GOVERNMENT SERVICES-OTHER		3,503.00	
24116414255085	Invoice	09/11/2024	FD *CA DMV 659 *SVC	0.00	79.87	
	600-5050-8060-0000		VEHICLE REPLACEMENT E GOVERNMENT SERVICES-OTHER		79.87	
24116414255085	Invoice	09/11/2024	FD *CA DMV 659 *SVC	0.00	73.57	
	600-5050-8060-0000		VEHICLE REPLACEMENT E GOVERNMENT SERVICES-OTHER		73.57	
24116414255085	Invoice	09/11/2024	FD *CA DMV 659 *SVC	0.00	73.57	
	600-5050-8060-0000		VEHICLE REPLACEMENT E GOVERNMENT SERVICES-OTHER		73.57	
24116414255085	Invoice	09/11/2024	FD *CA DMV 659	0.00	3,803.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E GOVERNMENT SERVICES-OTHER		3,803.00	
24116414255085	Invoice	09/11/2024	FD *CA DMV 659	0.00	3,503.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E GOVERNMENT SERVICES-OTHER		3,503.00	
24116414255085	Invoice	09/11/2024	FD *CA DMV 659	0.00	3,503.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E GOVERNMENT SERVICES-OTHER		3,503.00	
24121574227000	Invoice	08/15/2024	BEHAVIOR ANALYSIS TRAI	0.00	575.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		575.00	
24121574227000	Invoice	08/15/2024	BEHAVIOR ANALYSIS TRAI	0.00	575.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		575.00	
24137464226500	Invoice	08/14/2024	STATERBROS173	0.00	23.97	
	100-1550-7040-0000		RECREATION PROGRAMS GROCERY STORES, SUPERMAR		23.97	
24137464226500	Invoice	08/14/2024	BEAUMONT DO IT BEST	0.00	23.68	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HARDWARE STORES		23.68	
24137464227500	Invoice	08/15/2024	BEAUMONT DO IT BEST	0.00	143.91	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		143.91	
24137464227500	Invoice	08/15/2024	BEAUMONT DO IT BEST	0.00	11.18	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS HARDWARE STORES		11.18	
24137464227500	Invoice	08/15/2024	BEAUMONT DO IT BEST	0.00	4.08	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HARDWARE STORES		4.08	
24137464227500	Invoice	08/15/2024	BEAUMONT DO IT BEST	0.00	37.70	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN HARDWARE STORES		37.70	
24137464228500	Invoice	08/16/2024	BEAUMONT DO IT BEST	0.00	60.90	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		60.90	
24137464228500	Invoice	08/16/2024	BEAUMONT DO IT BEST	0.00	46.59	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		46.59	
24137464228500	Invoice	08/16/2024	BEAUMONT DO IT BEST	0.00	6.24	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO HARDWARE STORES		6.24	
24137464228500	Invoice	08/16/2024	BEAUMONT DO IT BEST	0.00	6.78	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO HARDWARE STORES		6.78	
24137464228500	Invoice	08/16/2024	BEAUMONT DO IT BEST	0.00	8.72	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN HARDWARE STORES		8.72	
24137464229200	Invoice	08/19/2024	HOBBY-LOBBY #729	0.00	187.97	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HOBBY, TOY, AND GAME SHOPS		187.97	
24137464229501	Invoice	08/19/2024	BEAUMONT DO IT BEST	0.00	21.54	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		21.54	
24137464229501	Invoice	08/19/2024	BEAUMONT DO IT BEST	0.00	23.63	
	100-6050-7070-5700		SPEC DEPT EXP - WILD FL HARDWARE STORES		23.63	
24137464229501	Invoice	08/19/2024	BEAUMONT DO IT BEST	0.00	46.32	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		46.32	
24137464230501	Invoice	08/19/2024	BEAUMONT DO IT BEST	0.00	5.92	

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Date Range: 10/05/2024 - 10/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		5.92	
24137464230501	Invoice	08/19/2024	BEAUMONT DO IT BEST	0.00	23.80	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HARDWARE STORES		23.80	
24137464233500	Invoice	08/21/2024	BEAUMONT DO IT BEST	0.00	24.32	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		24.32	
24137464233500	Invoice	08/21/2024	BEAUMONT DO IT BEST	0.00	101.18	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		101.18	
24137464234500	Invoice	08/22/2024	BEAUMONT DO IT BEST	0.00	11.09	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		11.09	
24137464234500	Invoice	08/22/2024	BEAUMONT DO IT BEST	0.00	70.53	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		70.53	
24137464236501	Invoice	08/26/2024	BEAUMONT DO IT BEST	0.00	3.86	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS HARDWARE STORES		3.86	
24137464237501	Invoice	08/26/2024	BEAUMONT DO IT BEST	0.00	17.20	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		17.20	
24137464241500	Invoice	08/29/2024	BEAUMONT DO IT BEST	0.00	277.71	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN HARDWARE STORES		277.71	
24137464241500	Invoice	08/29/2024	BEAUMONT DO IT BEST	0.00	25.26	
	100-6000-7085-6070		BLDG MAINT- 500 GRACE HARDWARE STORES		25.26	
24137464241500	Invoice	08/29/2024	BEAUMONT DO IT BEST	0.00	1.09	
	100-6000-7085-6070		BLDG MAINT- 500 GRACE HARDWARE STORES		1.09	
24137464242500	Invoice	08/30/2024	BEAUMONT DO IT BEST	0.00	68.13	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		68.13	
24137464242500	Invoice	08/30/2024	BEAUMONT DO IT BEST	0.00	46.29	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		46.29	
24137464242500	Invoice	08/30/2024	BEAUMONT DO IT BEST	0.00	19.38	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HARDWARE STORES		19.38	
24137464243001	Invoice	08/30/2024	TRACTOR SUPPLY CO #5509	0.00	517.18	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR MISCELLANEOUS AUTOMOTIVE		517.18	
24137464243200	Invoice	09/02/2024	HOBBY-LOBBY #729	0.00	51.68	
	100-2050-7020-0000		ADVERTISING HOBBY, TOY, AND GAME SHOPS		51.68	
24137464243501	Invoice	09/02/2024	BEAUMONT DO IT BEST	0.00	4.31	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HARDWARE STORES		4.31	
24137464243501	Invoice	09/02/2024	BEAUMONT DO IT BEST	0.00	16.22	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HARDWARE STORES		16.22	
24137464243501	Invoice	09/02/2024	BEAUMONT DO IT BEST	0.00	30.16	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HARDWARE STORES		30.16	
24137464243501	Invoice	09/02/2024	BEAUMONT DO IT BEST	0.00	2.59	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HARDWARE STORES		2.59	
24137464247500	Invoice	09/04/2024	STATERBROS173	0.00	153.05	
	100-2050-7035-0000		LOCAL MEETINGS GROCERY STORES, SUPERMAR		153.05	
24137464249500	Invoice	09/06/2024	STATERBROS173	0.00	49.16	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP GROCERY STORES, SUPERMAR		49.16	
24137464249500	Invoice	09/06/2024	STATERBROS205	0.00	108.73	
	100-2050-7035-0000		LOCAL MEETINGS GROCERY STORES, SUPERMAR		108.73	
24137464249500	Invoice	09/06/2024	BEAUMONT DO IT BEST	0.00	1.93	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		1.93	
24137464249500	Invoice	09/06/2024	BEAUMONT DO IT BEST	0.00	85.06	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		85.06	
24137464250501	Invoice	09/09/2024	BEAUMONT DO IT BEST	0.00	70.03	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		70.03	
24137464250501	Invoice	09/09/2024	BEAUMONT DO IT BEST	0.00	230.62	

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Date Range: 10/05/2024 - 10/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		230.62	
24137464250501	Invoice	09/09/2024	BEAUMONT DO IT BEST	0.00	8.84	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG HARDWARE STORES		8.84	
24137464251501	Invoice	09/09/2024	BEAUMONT DO IT BEST	0.00	3.01	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HARDWARE STORES		3.01	
24137464252501	Invoice	09/09/2024	BEAUMONT DO IT BEST	0.00	46.72	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		46.72	
24137464252501	Invoice	09/09/2024	BEAUMONT DO IT BEST	0.00	42.54	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		42.54	
24137464254500	Invoice	09/11/2024	STATERBROS173	0.00	43.48	
	100-1225-7035-0000		LOCAL MEETINGS GROCERY STORES, SUPERMAR		43.48	
24137464254500	Invoice	09/11/2024	BEAUMONT DO IT BEST	0.00	51.55	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		51.55	
24137464254500	Invoice	09/11/2024	BEAUMONT DO IT BEST	0.00	5.38	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO HARDWARE STORES		5.38	
24183104227226	Invoice	08/15/2024	REGIONAL GOVERNMENT SERVI	0.00	2,500.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		2,500.00	
24183104231900	Invoice	08/19/2024	ENVIROCERT INTERNATIONAL	0.00	362.25	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		362.25	
24183104233900	Invoice	08/21/2024	ENVIROCERT INTERNATIONAL	0.00	362.25	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		362.25	
24183104234233	Invoice	08/22/2024	REGIONAL GOVERNMENT SERVI	0.00	2,500.00	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		2,500.00	
24183104234233	Invoice	08/22/2024	REGIONAL GOVERNMENT SERVI	0.00	2,500.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		2,500.00	
24183104235234	Invoice	08/23/2024	REGIONAL GOVERNMENT SERVI	0.00	2,500.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		2,500.00	
24183104235234	Invoice	08/23/2024	REGIONAL GOVERNMENT SERVI	0.00	2,500.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		2,500.00	
24183104236235	Invoice	08/26/2024	REGIONAL GOVERNMENT SERVI	0.00	2,500.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		2,500.00	
24183104236235	Invoice	08/26/2024	REGIONAL GOVERNMENT SERVI	0.00	2,500.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		1,250.00	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		1,250.00	
24183104242241	Invoice	08/30/2024	REGIONAL GOVERNMENT SERVI	0.00	2,500.00	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		2,500.00	
24193044227005	Invoice	08/15/2024	SANDTRAP SPORTS BAR AND G	0.00	40.69	
	100-1210-7035-0000		LOCAL MEETINGS EATING PLACES AND RESTAURA		40.69	
24198804239434	Invoice	08/27/2024	APA	0.00	622.00	
	100-1350-7030-0000		DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE		622.00	
24198804247435	Invoice	09/04/2024	CPRS	0.00	75.00	
	100-1550-7020-0000		ADVERTISING CIVIC/SOCIAL/FRATERNAL		75.00	
24204294228001	Invoice	08/16/2024	FACEBK *DGHU27UE42	0.00	93.10	
	100-1235-7096-0000		PROGRAM COSTS ADVERTISING SERVICES		93.10	
24204294229002	Invoice	08/19/2024	DRI*GALLUP	0.00	24.99	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA COMPUTER SOFTWARE STORES		24.99	
24207854233170	Invoice	08/21/2024	MUNICIPAL MANAGEMENT ASSO	0.00	650.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		650.00	
24207854235175	Invoice	08/23/2024	MUNICIPAL MANAGEMENT ASSO	0.00	675.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		675.00	
24207854243173	Invoice	09/02/2024	MUNICIPAL MANAGEMENT ASSO	0.00	775.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		775.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24207854248174	Invoice 750-7000-7066-0000	09/05/2024	MUNICIPAL MANAGEMENT ASSO TRAVEL, EDUCATION, TRA	0.00	775.00	
			BUSINESS SERVICES - OTHER		775.00	
24226384243001	Invoice 100-2050-7035-0000	08/30/2024	WAL-MART #5156 LOCAL MEETINGS	0.00	32.56	
			GROCERY STORES, SUPERMAR		32.56	
24231684227058	Invoice 750-7600-7053-0000	08/15/2024	CTC-VIS *SVC PERMITS, FEES AND LICE	0.00	0.90	
			GOVERNMENT SERVICES-OTHER		0.90	
24231684227058	Invoice 750-7600-7053-0000	08/15/2024	CTC-VIS PERMITS, FEES AND LICE	0.00	30.00	
			GOVERNMENT SERVICES-OTHER		30.00	
24231684228058	Invoice 750-7100-7037-0000	08/15/2024	HARBOR FREIGHT TOOLS 837 VEHICLE MAINTENANCE	0.00	19.38	
			HARDWARE STORES		19.38	
24231684240070	Invoice 750-8200-7037-0000	08/27/2024	HARBOR FREIGHT TOOLS 837 VEHICLE MAINTENANCE	0.00	274.74	
			HARDWARE STORES		274.74	
24231684248078	Invoice 100-2000-7070-0000	09/04/2024	HARBOR FREIGHT TOOLS 837 SPECIAL DEPT SUPPLIES	0.00	55.99	
			HARDWARE STORES		55.99	
24247604235300	Invoice 750-7400-7037-0000	08/23/2024	TESCO MOTO VEHICLE MAINTENANCE	0.00	628.46	
			TRANSPORTATION SERVICES		628.46	
24275394225900	Invoice 100-1210-7020-0000	08/13/2024	BEFORE THE MOVIE ADVERTISING	0.00	1,196.00	
			ADVERTISING SERVICES		1,196.00	
24275394225900	Invoice 100-1210-7020-0000	08/13/2024	BEFORE THE MOVIE ADVERTISING	0.00	1,062.00	
			ADVERTISING SERVICES		1,062.00	
24275394232900	Invoice 100-2050-7037-0000	08/20/2024	CHRIS THE TINT MASTER VEHICLE MAINTENANCE	0.00	205.00	
			AUTOMOTIVE REPAIR SHOPS		205.00	
24275394253900	Invoice 100-1210-7020-0000	09/10/2024	BEFORE THE MOVIE ADVERTISING	0.00	997.00	
			ADVERTISING SERVICES		997.00	
24335494226900	Invoice 100-3100-7030-0000	08/14/2024	ASSOCIATION OF ENVIRONMEN DUES & SUBSCRIPTIONS	0.00	115.38	
			BUSINESS SERVICES - OTHER		115.38	
24399004232503	Invoice 500-0000-8050-0000	08/20/2024	BESTBUYCOM806958940301 FURNITURE & FIXTURES	0.00	64.64	
			ELECTRONICS STORES		64.64	
24431054225024	Invoice 700-4050-7070-0000	08/13/2024	NAPA AUTO PARTS 164 SPECIAL DEPT SUPPLIES	0.00	22.61	
			AUTOMOTIVE PARTS, ACCESS		22.61	
24431054230026	Invoice 100-6050-7070-5999	08/19/2024	O'REILLY 2678 SPEC DEPT EXP - ALL PAR	0.00	141.90	
			AUTOMOTIVE PARTS, ACCESS		141.90	
24431054232027	Invoice 100-6050-7070-5999	08/19/2024	O'REILLY 2678 SPEC DEPT EXP - ALL PAR	0.00	12.92	
			AUTOMOTIVE PARTS, ACCESS		12.92	
24431054233028	Invoice 700-4051-7070-0000	08/21/2024	NAPA AUTO PARTS 164 SPECIAL DEPT SUPPLIES	0.00	102.35	
			AUTOMOTIVE PARTS, ACCESS		102.35	
24431054234028	Invoice 700-4051-7037-0000	08/22/2024	NAPA AUTO PARTS 164 VEHICLE MAINTENANCE	0.00	218.57	
			AUTOMOTIVE PARTS, ACCESS		218.57	
24431064227036	Invoice 100-1550-7040-0000	08/14/2024	IN-N-OUT BURGERS-COOKOUT RECREATION PROGRAMS	0.00	750.00	
			CATERERS		750.00	
24431064227036	Invoice 100-2050-7066-0000	08/15/2024	ADVANCED OFFICERS TRAVEL, EDUCATION, TRA	0.00	251.00	
			GOVERNMENT SERVICES-OTHER		251.00	
24431864246030	Invoice 100-0000-2026-0000	09/03/2024	SMART TECH SECURITY SOLUT ACCOUNTS PAYABLE SUSP	0.00	86.99	
			DETECTIVE/PROTECTIVE SERV		86.99	
24445004229400	Invoice 100-0000-2026-0000	08/16/2024	WM SUPERCENTER #5156 ACCOUNTS PAYABLE SUSP	0.00	227.42	
			GROCERY STORES, SUPERMAR		227.42	
24445004234001	Invoice 100-1550-7040-0000	08/21/2024	DOLLAR TREE RECREATION PROGRAMS	0.00	82.76	
			VARIETY STORES		82.76	
24445004244400	Invoice 100-1550-7040-0000	09/02/2024	WM SUPERCENTER #5156 RECREATION PROGRAMS	0.00	43.95	
			GROCERY STORES, SUPERMAR		43.95	
24445004249001	Invoice 100-1550-7040-0000	09/05/2024	DOLLARTREE RECREATION PROGRAMS	0.00	78.57	
			VARIETY STORES		78.57	

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24445004254001	Invoice 100-1200-7035-0000	09/10/2024	FAMILY DOLLAR LOCAL MEETINGS	0.00	14.50	
24492154235715	Invoice 750-7300-7066-0000	08/23/2024	EB *CALACT 2024 MAINT TRAVEL, EDUCATION, TRA	0.00	428.67	
24492154242713	Invoice 100-2050-7066-0000	08/30/2024	EB *ADVANCED SEARCH WA TRAVEL, EDUCATION, TRA	0.00	375.32	
24492154243743	Invoice 100-2050-7066-0000	08/30/2024	EB *DUI CHECKPOINT PLA TRAVEL, EDUCATION, TRA	0.00	159.00	
24492164226000	Invoice 100-0000-2026-0000	08/14/2024	SLACK T03N7RCHFF0 ACCOUNTS PAYABLE SUSP	0.00	726.64	
24492164228000	Invoice 100-1050-7035-0000	08/15/2024	CHAMBER* CA LOCAL MEETINGS	0.00	85.00	
24492164241000	Invoice 100-1235-7030-0000	08/29/2024	ICSC-NY DUES & SUBSCRIPTIONS	0.00	337.50	
24492164242000	Invoice 100-2080-7070-0000	08/29/2024	K9 BALLISTICS SPECIAL DEPT SUPPLIES	0.00	274.11	
24492164242000	Invoice 100-1050-7034-0000	08/30/2024	CHAMBER* CA SPONSORSHIP	0.00	1,770.00	
24492164242000	Invoice 100-1050-7034-0000	08/30/2024	CHAMBER* CA SPONSORSHIP	0.00	90.00	
24492164242000	Invoice 100-1235-7066-0000	08/30/2024	ICSC-NY TRAVEL, EDUCATION, TRA	0.00	625.00	
24492164254000	Invoice 100-2090-7066-0000	09/10/2024	PRI MANAGEMENT GROUP TRAVEL, EDUCATION, TRA	0.00	717.60	
24540454236222	Invoice 100-6050-7070-014A	08/26/2024	CHERRY VALLEY NURSERY SPEC DEPT EXP - IA 14A	0.00	359.74	
24551934243030	Invoice 100-2050-7035-0000	09/02/2024	DOMENICO S ITALIAN KITCH LOCAL MEETINGS	0.00	165.96	
24551944249030	Invoice 100-6050-7090-0000	09/06/2024	ALLIANCE TRAILER CORP EQUIP SUPPLIES/MAINT	0.00	499.55	
24551944250030	Invoice 100-6050-7070-5999	09/09/2024	ALLIANCE TRAILER CORP SPEC DEPT EXP - ALL PAR	0.00	471.68	
24551944252030	Invoice 100-6050-7037-0000	09/09/2024	ALLIANCE TRAILER CORP VEHICLE MAINTENANCE	0.00	22.20	
24551944252030	Invoice 100-3250-7037-0000	09/09/2024	ALLIANCE TRAILER CORP VEHICLE MAINTENANCE	0.00	11.10	
24559304239900	Invoice 100-1235-7030-0000	08/27/2024	CALIFORNIA ASSOCIATION FO DUES & SUBSCRIPTIONS	0.00	800.00	
24559304253900	Invoice 100-1225-7030-0000	09/10/2024	CSMFO DUES & SUBSCRIPTIONS	0.00	55.00	
24559304253900	Invoice 100-1225-7066-0000	09/10/2024	CSMFO TRAVEL, EDUCATION, TRA	0.00	200.00	
24692164225106	Invoice 100-0000-2026-0000	08/13/2024	IN *LOWDRAG INC. ACCOUNTS PAYABLE SUSP	0.00	370.47	
24692164227108	Invoice 100-6000-7085-6055	08/15/2024	THE HOME DEPOT 8987 BLDG MAINT- FIRE STATIO	0.00	310.63	
24692164228109	Invoice 700-4050-7070-0000	08/16/2024	IN *LOWDRAG INC. SPECIAL DEPT SUPPLIES	0.00	270.08	
24692164229100	Invoice 100-6000-7085-6045	08/19/2024	THE HOME DEPOT 8987 BLDG MAINT- COMMUNI	0.00	93.89	
24692164229100	Invoice 100-1210-7020-0000	08/19/2024	IN *PROMOTIONAL GIFTS USA ADVERTISING	0.00	320.57	

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24692164233103	Invoice 500-0000-8050-0000	08/20/2024	ULINE *SHIP SUPPLIES FURNITURE & FIXTURES CATALOG MERCHANT	0.00	1,448.26	
24692164235105	Invoice 100-1050-7034-0000	08/23/2024	SQ *BEAUMONT CHAMBER OF C SPONSORSHIP MEMBERSHIP ORGANIZATIONS	0.00	3,750.00	
24692164236105	Invoice 100-2090-7066-0000	08/23/2024	REGIONAL TRAINING CENT TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL	0.00	643.75	
24692164239108	Invoice 100-1550-7040-0000	08/27/2024	SQ *BIG TIME DESIGN RECREATION PROGRAMS MISC PERSONAL SERVICES	0.00	113.14	
24692164240109	Invoice 100-1050-7034-0000	08/28/2024	SQ *BEAUMONT CHAMBER OF C SPONSORSHIP MEMBERSHIP ORGANIZATIONS	0.00	150.00	
24692164240109	Invoice 750-7000-7066-0000	08/28/2024	RIVERSIDE TRANSIT TRAVEL, EDUCATION, TRA COMMUTER TRANSPORT/FERRY	0.00	2.50	
24692164242101	Invoice 100-1210-7020-0000	08/30/2024	SQ *ENOVA CREATIVE BUSINE ADVERTISING QUICK COPY & REPRODUCTION	0.00	26.18	
24692164243101	Invoice 100-2050-7037-0000	08/30/2024	MEINEKE CAR CARE #2192 VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS	0.00	70.00	
24692164243101	Invoice 100-0000-2026-0000	09/02/2024	UNITED 0162416953732 ACCOUNTS PAYABLE SUSP UNITED AIRLINES	0.00	263.18	
24692164243101	Invoice 100-0000-2026-0000	09/02/2024	UNITED 0162416953733 ACCOUNTS PAYABLE SUSP UNITED AIRLINES	0.00	263.18	
24692164243101	Invoice 100-1550-7040-0000	09/02/2024	SQ *KOLSA'S DONUTS RECREATION PROGRAMS BAKERIES	0.00	56.97	
24692164243102	Invoice 100-0000-2026-0000	09/02/2024	HTL*DAYINNBYWYNDH ACCOUNTS PAYABLE SUSP TRAVEL AGENCY (NOT AIR)	0.00	789.15	
24692164243102	Invoice 100-0000-2026-0000	09/02/2024	HTL*DAYINNBYWYNDH ACCOUNTS PAYABLE SUSP TRAVEL AGENCY (NOT AIR)	0.00	789.15	
24692164245100	Invoice 100-0000-2026-0000	09/02/2024	BUSINESS.APPLE.COM ACCOUNTS PAYABLE SUSP WHOLESALE COMPUTERS/	0.00	247.15	
24692164247102	Invoice 100-0000-2026-0000	09/04/2024	SQ *BEAUMONT PARTY SUPPLI ACCOUNTS PAYABLE SUSP BANDS/ORCHESTRAS/ OTHER	0.00	575.00	
24692164249104	Invoice 100-1050-7034-0000	09/06/2024	SQ *BEAUMONT CHAMBER OF C SPONSORSHIP MEMBERSHIP ORGANIZATIONS	0.00	75.00	
24692164249104	Invoice 100-2050-7070-0000	09/06/2024	SQ *EARPLUGS USA SPECIAL DEPT SUPPLIES BEAUTY AND BARBER SHOPS	0.00	520.00	
24692164251105	Invoice 100-2080-7070-0000	09/09/2024	P4P 888-777-1762 SPECIAL DEPT SUPPLIES PET SHOPS/PET FOODS	0.00	20.16	
24692164251105	Invoice 100-0000-2026-0000	09/09/2024	SHERATON GRD SCR MNTO ACCOUNTS PAYABLE SUSP SHERATON	0.00	942.17	
24692164251105	Invoice 100-0000-2026-0000	09/09/2024	SHERATON GRD SCR MNTO ACCOUNTS PAYABLE SUSP SHERATON	0.00	942.17	
24692164253107	Invoice 100-0000-2026-0000	09/10/2024	SQ *BEAUMONT CHAMBER OF C ACCOUNTS PAYABLE SUSP MEMBERSHIP ORGANIZATIONS	0.00	125.00	
24692164254108	Invoice 100-1225-7035-0000	09/11/2024	STARBUCKS STORE 09387 LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	22.00	
24707804226030	Invoice 100-0000-2026-0000	08/14/2024	MISAC ACCOUNTS PAYABLE SUSP MEMBERSHIP ORGANIZATIONS	0.00	130.00	
24707804229030	Invoice 100-0000-2026-0000	08/19/2024	MISAC ACCOUNTS PAYABLE SUSP MEMBERSHIP ORGANIZATIONS	0.00	130.00	
24707804243030	Invoice 100-0000-2026-0000	09/02/2024	MISAC ACCOUNTS PAYABLE SUSP MEMBERSHIP ORGANIZATIONS	0.00	1,550.00	
24717054249132	Invoice 100-6000-7085-6025	09/05/2024	A1 APPLIANCE CENTER BLDG MAINT - CITY HALL HOUSEHOLD APPLIANCE STORE	0.00	191.69	

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24733094253014	Invoice 100-1200-7035-0000	09/10/2024	JERSEY MIKES ONLINE UC LOCAL MEETINGS	0.00	124.97	
24755424235292	Invoice 100-2000-7070-0000	08/23/2024	WILDLIFE CONTROL SUPPLIES SPECIAL DEPT SUPPLIES	0.00	357.82	
24755424237262	Invoice 100-1350-7066-0000	08/26/2024	HAMPTON INNS TRAVEL, EDUCATION, TRA	0.00	763.09	
24755424241732	Invoice 700-4050-7070-0000	08/28/2024	GASKET SPECIALTIES RANCHO SPECIAL DEPT SUPPLIES	0.00	699.27	
24755424244122	Invoice 100-6050-7070-5400	09/02/2024	SATOR SOCCER SAY SOCCER SPEC DEPT EXP - SPORTS	0.00	538.64	
24755424250282	Invoice 750-7400-7037-0000	09/09/2024	WELDORS SUPPLY AND STEEL VEHICLE MAINTENANCE	0.00	34.24	
24765014225056	Invoice 100-3100-7070-0000	08/13/2024	BUILDER'S BOOK, INC. SPECIAL DEPT SUPPLIES	0.00	363.95	
24765014239070	Invoice 100-3100-7070-0000	08/27/2024	BUILDER'S BOOK, INC. SPECIAL DEPT SUPPLIES	0.00	219.41	
24793384226001	Invoice 100-2050-7050-000E	08/14/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	15.03	
24793384228002	Invoice 100-2050-7050-000E	08/16/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	3.01	
24793384232003	Invoice 100-1050-7035-0000	08/20/2024	IC* INSTACART LOCAL MEETINGS	0.00	64.08	
24793384233000	Invoice 100-2050-7050-000E	08/21/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	32.85	
24793384234000	Invoice 100-2050-7050-000E	08/22/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	18.71	
24793384235000	Invoice 100-2050-7050-000E	08/23/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	7.39	
24793384236001	Invoice 100-2050-7050-000E	08/23/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	11.09	
24793384239001	Invoice 100-2050-7050-000E	08/27/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	22.62	
24793384240000	Invoice 100-1050-7034-0000	08/28/2024	WP*CALIMESACHAMBER.COM SPONSORSHIP	0.00	975.00	
24793384241000	Invoice 100-1050-7034-0000	08/29/2024	WP*CALIMESACHAMBER.COM SPONSORSHIP	0.00	75.00	
24793384242000	Invoice 100-2050-7050-000E	08/30/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	17.19	
24793384242000	Invoice 100-1050-7034-0000	08/30/2024	WP*CALIMESACHAMBER.COM SPONSORSHIP	0.00	75.00	
24793384245000	Invoice 100-2050-7050-000E	09/02/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	17.50	
24793384247000	Invoice 100-2050-7050-000E	09/04/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	18.92	
24793384250000	Invoice 100-2050-7050-000E	09/09/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	21.69	
24793384250001	Invoice 100-2050-7050-000E	09/09/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	22.46	
24793384251000	Invoice 100-2050-7050-000E	09/09/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	17.24	
24793384252001	Invoice 100-2050-7050-000E	09/09/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	18.53	

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24793384252001	Invoice 100-2050-7050-000E	09/09/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	17.38	
24793384253002	Invoice 100-2050-7050-000E	09/10/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	15.25	
24793384253002	Invoice 100-2050-7050-000E	09/10/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	20.05	
24793384254000	Invoice 100-2050-7050-000E	09/10/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	27.20	
24801664243030	Invoice 100-1550-7040-0000	09/02/2024	CUSTOM TROPHIES &U-NEEK A RECREATION PROGRAMS MISCELLANEOUS AND SPECIAL	0.00	105.05	
24801974225056	Invoice 700-4050-7070-0000	08/13/2024	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP	0.00	15.29	
24801974225056	Invoice 700-4050-7070-0000	08/13/2024	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP	0.00	3.43	
24801974228059	Invoice 700-4050-7070-0000	08/16/2024	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP	0.00	22.55	
24801974230060	Invoice 700-4051-7030-0000	08/19/2024	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	106.00	
24801974240070	Invoice 100-2050-7065-0000	08/27/2024	LA POLICE GEAR INC CITY UNIFORMS BUSINESS SERVICES - OTHER	0.00	83.17	
24801974241071	Invoice 700-4050-7030-0000	08/28/2024	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	239.00	
24801974248078	Invoice 100-1350-7066-0000	09/04/2024	CALIFORNIA BUILDING OF TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER	0.00	155.00	
24801974249079	Invoice 100-1150-7066-0000	09/05/2024	LEAGUE OF CALIFORNIA CIT TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS	0.00	550.00	
24801974249080	Invoice 700-4050-7070-0000	09/06/2024	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP	0.00	51.32	
24801974250080	Invoice 100-1050-7035-0000	09/06/2024	LEAGUE OF CALIFORNIA CIT LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	65.00	
24801974251081	Invoice 100-3250-7037-0000	09/09/2024	PULLTARPS MFG - CA VEHICLE MAINTENANCE WHOLESALE INDUST SUPP	0.00	1,925.58	
24906414239207	Invoice 100-1210-7030-0000	08/27/2024	EIG*CONSTANTCONTACT.COM DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION	0.00	145.00	
24906414241207	Invoice 100-0000-2026-0000	08/29/2024	WEB*NETWORKSOLUTIONS ACCOUNTS PAYABLE SUSP CONTINUITY SUBSCRIPTION	0.00	7.96	
24906414248208	Invoice 100-0000-2026-0000	09/05/2024	WEB*NETWORKSOLUTIONS ACCOUNTS PAYABLE SUSP CONTINUITY SUBSCRIPTION	0.00	7.96	
24943004234040	Invoice 100-1550-7040-0000	08/21/2024	COSTCO WHSE #0478 RECREATION PROGRAMS WHOLESALE CLUBS	0.00	29.97	
24943004236041	Invoice 100-0000-2026-0000	08/26/2024	HARRAHS LK TAHOE ADV DEP ACCOUNTS PAYABLE SUSP OTHER HOTELS	0.00	112.86	
24943004250050	Invoice 100-2090-7066-0000	09/09/2024	HARRAHS LK TAHOE ADV DEP TRAVEL, EDUCATION, TRA OTHER HOTELS	0.00	131.33	
24943004254052	Invoice 100-2090-7066-0000	09/11/2024	HARRAHS LK TAHOE ADV DEP TRAVEL, EDUCATION, TRA OTHER HOTELS	0.00	132.97	
24943014226010	Invoice 100-6000-7085-6061	08/14/2024	THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	21.53	
24943014226010	Invoice 100-6000-7085-6060	08/14/2024	THE HOME DEPOT #8987 BLDG MAINT- 713 W 4TH HOME SUPPLY WAREHOUSE ST	0.00	15.04	
24943014226010	Invoice 100-6000-7085-6065	08/14/2024	THE HOME DEPOT #8987 BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST	0.00	32.29	

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24943014227010	Invoice 100-3250-7070-0000	08/15/2024	HOMEDPOT.COM SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	85.27	
24943014227010	Invoice 500-0000-8030-0000	08/15/2024	THE HOME DEPOT #8987 INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST	0.00	151.74	
24943014227010	Invoice 100-6050-7070-5450	08/15/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - STETSON HOME SUPPLY WAREHOUSE ST	0.00	39.13	
24943014227010	Invoice 700-4050-7070-0000	08/15/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	60.10	
24943014229010	Invoice 100-6000-7085-6025	08/19/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	26.33	
24943014229010	Invoice 100-6000-7085-6045	08/19/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	5.36	
24943014229010	Invoice 100-6050-7070-5800	08/19/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES - HOME SUPPLY WAREHOUSE ST	0.00	19.36	
24943014234010	Invoice 700-4050-7070-0000	08/22/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	32.28	
24943014235010	Invoice 100-6050-7070-5999	08/23/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	263.76	
24943014235010	Invoice 100-6050-7070-5999	08/23/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	155.05	
24943014235010	Invoice 750-7400-7037-0000	08/23/2024	THE HOME DEPOT #8987 VEHICLE MAINTENANCE HOME SUPPLY WAREHOUSE ST	0.00	60.06	
24943014237010	Invoice 100-6000-7085-6065	08/26/2024	THE HOME DEPOT #8987 BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST	0.00	10.71	
24943014237010	Invoice 100-6050-7070-5999	08/26/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	7.51	
24943014240010	Invoice 100-6000-7085-6040	08/28/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	143.56	
24943014241010	Invoice 100-6000-7085-6045	08/29/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	53.85	
24943014241010	Invoice 100-6000-7085-6032	08/29/2024	THE HOME DEPOT #8987 BLDG MAINT- CITY HALL B HOME SUPPLY WAREHOUSE ST	0.00	10.74	
24943014241010	Invoice 100-6000-7085-6040	08/29/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	29.18	
24943014241010	Invoice 100-6050-7070-5400	08/29/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST	0.00	44.60	
24943014244010	Invoice 100-6050-7070-5050	09/02/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST	0.00	29.89	
24943014248010	Invoice 100-6000-7085-6055	09/05/2024	THE HOME DEPOT #8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST	0.00	120.17	
24943014249010	Invoice 100-6050-7070-5999	09/06/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	48.46	
24943014251010	Invoice 100-6050-7070-5100	09/09/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - FALLEN HOME SUPPLY WAREHOUSE ST	0.00	57.92	
24943014251010	Invoice 100-6000-7085-6055	09/09/2024	THE HOME DEPOT #8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST	0.00	6.77	
24943014251010	Invoice 100-6000-7085-6025	09/09/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	7.52	
24943014254010	Invoice 100-6000-7085-6045	09/11/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	106.67	
74036294244714	Credit Memo 100-1210-7030-0000	09/02/2024	ADOBE *ADOBE DUES & SUBSCRIPTIONS COMPUTER SOFTWARE STORES	0.00	-29.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
74036294244744	Credit Memo 100-1210-7030-0000	09/02/2024	ADOBE *ADOBE DUES & SUBSCRIPTIONS	0.00	-29.99	
74036294244744	Credit Memo 100-1210-7030-0000	09/02/2024	ADOBE *ADOBE DUES & SUBSCRIPTIONS	0.00	-29.99	
74036294244744	Credit Memo 100-1210-7030-0000	09/02/2024	ADOBE *ADOBE DUES & SUBSCRIPTIONS	0.00	-29.99	
74036294244744	Credit Memo 100-1210-7030-0000	09/02/2024	ADOBE INC. DUES & SUBSCRIPTIONS	0.00	-29.99	
74137464233500	Credit Memo 100-6000-7085-6025	08/22/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL	0.00	-43.06	
74137464234500	Credit Memo 700-4050-7070-0000	08/23/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	-39.86	
74137464251501	Credit Memo 700-4051-7070-0000	09/09/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	-16.16	
74275394228900	Credit Memo 100-1210-7020-0000	08/16/2024	BEFORE THE MOVIE ADVERTISING	0.00	-199.00	
74559304241900	Credit Memo 100-1235-7030-0000	08/29/2024	CALIFORNIA ASSOCIATION FO DUES & SUBSCRIPTIONS	0.00	-680.00	
74755424240262	Credit Memo 100-1350-7066-0000	08/28/2024	HAMPTON INNS TRAVEL, EDUCATION, TRA	0.00	-763.09	
74801974226056	Credit Memo 100-1235-7066-0000	08/13/2024	LEAGUE OF CALIFORNIA CIT TRAVEL, EDUCATION, TRA	0.00	-575.00	
74801974226056	Credit Memo 100-0000-2026-0000	08/13/2024	LEAGUE OF CALIFORNIA CIT ACCOUNTS PAYABLE SUSP	0.00	-575.00	
74943004245047	Credit Memo 100-1210-7030-0000	09/02/2024	ADOBE INC. DUES & SUBSCRIPTIONS	0.00	-29.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/11/2024	Regular	0.00	40,737.91	112787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/11/24	Invoice	10/11/2024	WATER UTILITY	0.00	40,737.91	
	100-3250-7010-0000		UTILITIES		3,967.92	
	100-3250-7010-007A		UTILITIES (IA 7A)		737.95	
	100-3250-7010-007B		UTILITIES (IA 7B)		399.96	
	100-3250-7010-008A		UTILITIES (IA 8A)		180.68	
	100-3250-7010-008B		UTILITIES (IA 8B)		400.45	
	100-3250-7010-010A		UTILITIES (IA 10)		137.33	
	100-3250-7010-012A		UTILITIES (IA 12)		422.56	
	100-3250-7010-014B		UTILITIES (IA 14B)		655.45	
	100-3250-7010-014X		UTILITIES (IA 14)		4,042.25	
	100-3250-7010-015X		UTILITIES (IA 15)		724.20	
	100-3250-7010-016X		UTILITIES (IA 16)		670.75	
	100-3250-7010-018X		UTILITIES (IA 18)		556.00	
	100-3250-7010-019A		UTILITIES (IA 19A)		915.55	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		3,308.34	
	100-6000-7010-6045		UTILITIES - COMMUNITY		443.80	
	100-6000-7010-6056		UTILITIES - FIRE STATION		494.96	
	100-6050-7010-0000		UTILITIES		79.72	
	100-6050-7010-003X		UTILITIES IA 3		3,911.76	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN		3,474.47	
	100-6050-7010-008D		UTILITIES IA 8D		142.80	
	100-6050-7010-014A		UTILITIES IA 14A (OAK VA		132.60	
	100-6050-7010-014B		UTILITIES IA 14B		1,022.75	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN		834.60	
	100-6050-7010-019C		UTILITIES IA 19C		608.67	
	100-6050-7010-020X		UTILITIES IA 20		423.03	
	100-6050-7010-1601		UTILITIES IA 1601		1,565.90	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG		711.06	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		328.56	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		5,603.95	
	100-6050-7010-5450		UTILITIES, PARK (STETSON		2,052.85	
	100-6050-7010-5650		UTILITIES, PARK (VETERA		64.42	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL		1,326.10	
	700-4050-7010-0000		UTILITIES		396.52	
	Void	10/11/2024	Regular	0.00	0.00	112788
	Void	10/11/2024	Regular	0.00	0.00	112789
5513	CHICAGO TITLE COMPANY	10/11/2024	Regular	0.00	1,300.00	112790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7102409287-1	Invoice	10/11/2024	CONTRACTUAL SERVICES	0.00	1,300.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		1,300.00	
5516	DAMEON BUTLER	10/11/2024	Regular	0.00	752.99	112791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/26/24	Invoice	10/11/2024	UTLITY/ LIEN REFUND	0.00	752.99	
	700-0000-0220-0000		ACCT REC - SEWER		752.99	
4558	DANIEL CARATACHEA	10/11/2024	Regular	0.00	211.50	112792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/13/24-10/16/	Invoice	10/11/2024	PER DIEM FOR CALACT EXPO	0.00	211.50	
	750-7300-7066-0000		TRAVEL, EDUCATION, TRA		211.50	
4914	DAVID FENN	10/11/2024	Regular	0.00	154.50	112793

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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		
10/15/24-10/18/	Invoice	10/11/2024	PER DIEM FOR CAL CITIES	0.00	154.50	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		154.50	
1428	DIVISION OF STATE ARCHITECT	10/11/2024	Regular	0.00	168.40	112794
SB1186 2024 Q3	Invoice	10/11/2024	2024 Q3 FEES	0.00	168.40	
	100-0000-2235-0000		BUSINESS LICENSE-SB118		168.40	
1464	ELIZABETH GIBBS	10/11/2024	Regular	0.00	110.50	112795
10/16/24-10/18/	Invoice	10/11/2024	PER DIEM FOR CAL CITIES	0.00	110.50	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		110.50	
5018	FELLOWSHIP CHURCH	10/11/2024	Regular	0.00	555.00	112796
10/11/24	Invoice	10/11/2024	11/13/24 SWEARING IN CEREMONY	0.00	555.00	
	100-2050-7035-0000		LOCAL MEETINGS		555.00	
5499	FLAGSHIP SOLAR	10/11/2024	Regular	0.00	336.11	112797
ELER2024-0534	Invoice	10/11/2024	80% REFUND FOR ELER2024-0534	0.00	336.11	
	100-0000-2228-0000		PERMITS - SMIP		6.11	
	100-0000-2299-0000		COBRA RECEIPTS		2.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		328.00	
4725	HYUNDAI OF MORENO VALLEY	10/11/2024	Regular	0.00	38,692.15	112798
10/11/24 27490	Invoice	10/11/2024	City Council Vehicle	0.00	38,692.15	
	205-0000-8060-0000		VEHICLES		676.07	
	205-0000-8060-0000		VEHICLES		38,016.08	
4849	JILLIAN FOUNTAIN	10/11/2024	Regular	0.00	391.00	112799
10/20/24-10/25/	Invoice	10/11/2024	PER DIEM FOR CALED CERT TRAINING	0.00	381.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		381.00	
9/30/24	Invoice	10/11/2024	REIMBURSEMENT FOR APA CONFERENCE	0.00	10.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		10.00	
2908	JULIO MARTINEZ	10/11/2024	Regular	0.00	154.50	112800
10/15/24-10/18/	Invoice	10/11/2024	PER DIEM FOR CAL CITIES	0.00	154.50	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		154.50	
1779	KARI MENDOZA	10/11/2024	Regular	0.00	207.00	112801
10/15/24-110/18	Invoice	10/11/2024	PER DIEM FOR LEAGUE OF CITIES	0.00	207.00	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		207.00	
4700	KATIE JENSON	10/11/2024	Regular	0.00	20.65	112802

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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		
10/11/24	Invoice 100-1350-7066-0000	10/11/2024	REIMBURSEMENT FOR PARKING 9/24/24 TRAVEL, EDUCATION, TRA	0.00	20.65 20.65	
3899	KEN GRODY REDLANDS LLC	10/11/2024	Regular	0.00	51,842.56	112803
R242188	Invoice 100-1550-8060-0000 100-1550-8060-0000 100-1550-8060-0000 100-1550-8060-0000	10/11/2024	Paks & Rec Van VEHICLES VEHICLES VEHICLES VEHICLES	0.00	51,842.56 51,715.81 33.00 8.75 85.00	
1874	LLOYD WHITE	10/11/2024	Regular	0.00	124.50	112804
10/16/24-10/18/	Invoice 100-1050-7066-0000	10/11/2024	PER DIEM FOR CAL CITIES TRAVEL, EDUCATION, TRA	0.00	124.50 124.50	
3692	MICHAEL LARA	10/11/2024	Regular	0.00	154.50	112805
10/15/24-10/18/	Invoice 100-1050-7066-0000	10/11/2024	PER DIEM FOR CAL CITIES TRAVEL, EDUCATION, TRA	0.00	154.50 154.50	
5399	MONIQUE MORENO-GARCIA	10/11/2024	Regular	0.00	407.00	112806
10/20/24-10/25/	Invoice 100-2090-7066-0000	10/11/2024	PER DIEM FOR RECORDS CLERK COURSE TRAVEL, EDUCATION, TRA	0.00	407.00 407.00	
5028	PADCOR	10/11/2024	Regular	0.00	11,321.00	112807
25-SEP-24	Invoice 100-1550-8040-0000	10/11/2024	LED Sign - CRC EQUIPMENT	0.00	11,321.00 11,321.00	
5238	RONALD JOSEPH VALDEZ JR	10/11/2024	Regular	0.00	800.00	112808
006	Invoice 100-1550-7040-0000	10/11/2024	MONSTER MASH RECREATION PROGRAMS	0.00	400.00 400.00	
007	Invoice 100-1550-7040-0000	10/11/2024	DIA DE LOS MUERTOS RECREATION PROGRAMS	0.00	400.00 400.00	
1050	AMAZON CAPITAL SERVICES	10/11/2024	Virtual Payment	0.00	160.96	APA009430
1FWY-9WD9-1X6	Invoice 100-1200-7025-0000 500-0000-8050-0000	10/11/2024	OFFICE SUPPLIES OFFICE SUPPLIES FURNITURE & FIXTURES	0.00	160.96 10.66 150.30	
4825	GARDA CL WEST, INC	10/11/2024	Virtual Payment	0.00	362.16	APA009431
10796186	Invoice 100-1225-7068-0000	10/11/2024	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	362.16 362.16	
1827	LANGUAGE TESTING INTERNATIONAL	10/11/2024	Virtual Payment	0.00	219.00	APA009432

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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		
L91046-IN	Invoice 100-1240-7068-0000	10/11/2024	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	219.00 219.00	
5257	LEONARD & COMPANY INC	10/11/2024	Virtual Payment	0.00	4,000.00	APA009433
23924	Invoice 100-1240-6050-0000	10/11/2024	HIRING COST RECRUITMENT AND HIRI	0.00	4,000.00 4,000.00	
5029	MICHELLE COLEY	10/11/2024	Virtual Payment	0.00	250.00	APA009434
216	Invoice 100-1240-6050-0000	10/11/2024	HIRING COST RECRUITMENT AND HIRI	0.00	250.00 250.00	
1317	OCCUPATIONAL HEALTH CENTERS	10/11/2024	Virtual Payment	0.00	120.00	APA009435
84504285	Invoice 100-1240-6050-0000	10/11/2024	HIRING COST RECRUITMENT AND HIRI	0.00	120.00 120.00	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	10/11/2024	Virtual Payment	0.00	11,301.50	APA009436
400000209239	Invoice 100-1240-7068-0000	10/11/2024	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	11,301.50 11,301.50	
2405	THE COUNSELING TEAM	10/11/2024	Virtual Payment	0.00	1,200.00	APA009437
INV101782	Invoice 100-1240-7068-0000	10/11/2024	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	1,200.00 1,200.00	
4260	10-8 RETROFIT INC	10/11/2024	Virtual Payment	0.00	624.38	APA009438
20710	Invoice 600-5050-8060-0000	10/11/2024	Vehicle Expense VEHICLE REPLACEMENT E	0.00	312.19 312.19	
20712	Invoice 600-5050-8060-0000	10/11/2024	Vehicle Expense VEHICLE REPLACEMENT E	0.00	312.19 312.19	
1027	AFFANT COMMUNICATION	10/11/2024	Virtual Payment	0.00	859.84	APA009439
108476	Invoice 100-1230-7015-0000	10/11/2024	PHONE UTILITY TELEPHONE	0.00	859.84 859.84	
5099	AGILEBITS INC	10/11/2024	Virtual Payment	0.00	9,348.00	APA009440
INV_CAN43530	Invoice 100-1230-7071-0000	10/11/2024	1Password - PASSWORD MANAGEMENT S SOFTWARE	0.00	9,348.00 9,348.00	
1050	AMAZON CAPITAL SERVICES	10/11/2024	Virtual Payment	0.00	4,488.72	APA009441
11LK-VWLM-GTH	Invoice 100-1150-7025-0000	10/11/2024	Office Supplies OFFICE SUPPLIES	0.00	113.99 113.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
146D-61NX-1PRQ	Invoice 100-1230-7072-0000	10/11/2024	Replacement Keyboards for Staff COMPUTER SUPPLIES/MA Replacement Keyboards for Sta	0.00	359.76	
16C7-TY64-36X9	Invoice 100-2050-7025-0000	10/11/2024	Office Supplies OFFICE SUPPLIES Captured Invoice from AMAZON	0.00	33.98	
1DGX-6CVJ-6D6M	Invoice 100-1210-7020-0000	10/11/2024	Over the street banner hardware ADVERTISING Over the street banner hardwar	0.00	602.50	
1FMJ-GWL6-QTK	Invoice 750-7000-7070-0000	10/11/2024	Special Department Supplies SPECIAL DEPT SUPPLIES Special Department Supplies	0.00	122.88	
1HXY-CGVF-VP69	Invoice 100-6050-7070-0000	10/11/2024	Backflow Security Replacement SPECIAL DEPT SUPPLIES Backflow Security Replacement	0.00	2,305.88	
1NKD-977W-G1P	Invoice 100-2090-7065-0000	10/11/2024	Uniform Expense CITY UNIFORMS Uniform Expense	0.00	11.84	
1QQG-FWQH-CD	Invoice 220-0000-7096-0000	10/11/2024	Equipment PROGRAM COSTS Equipment	0.00	101.18	
1QVW-QPQY-3V	Invoice 100-2050-7025-0000	10/11/2024	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	225.22	
1WC1-K9YF-PPLX	Invoice 100-1230-7072-0000	10/11/2024	Robert Vestal Replacement Monitors COMPUTER SUPPLIES/MA Robert Vestal Replacement Mon	0.00	412.96	
1YTT-YRYM-3KIT7	Invoice 100-2050-7025-0000	10/11/2024	Supplies OFFICE SUPPLIES Supplies	0.00	183.92	
1YVK-Y347-3XFV	Invoice 700-4050-7025-0000	10/11/2024	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	14.61	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/11/2024	Virtual Payment	0.00	227.50	APA009442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
717374	Invoice 700-4051-7068-0000	10/11/2024	Contractual Services CONTRACTUAL SERVICES Captured Invoice from AP Auto	0.00	227.50	
3820	AXON ENTERPRISE, INC	10/11/2024	Virtual Payment	0.00	7,758.00	APA009443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INUS285823	Invoice 100-2050-7070-0000	10/11/2024	Taser 7 and accessories existing contracts SPECIAL DEPT SUPPLIES Taser existing contracts (2)	0.00	7,758.00	
4388	BABCOCK LABORATORIES, INC	10/11/2024	Virtual Payment	0.00	2,958.40	APA009444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CI41284-0033	Invoice 700-4050-7068-0000	10/11/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES WWTP- ANALYTICAL SERVICES	0.00	591.68	
CI41453-0033	Invoice 700-4050-7068-0000	10/11/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES WWTP- ANALYTICAL SERVICES	0.00	591.68	
CI41616-0033	Invoice 700-4050-7068-0000	10/11/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES WWTP- ANALYTICAL SERVICES	0.00	591.68	
CI41685-0033	Invoice 700-4050-7068-0000	10/11/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES WWTP- ANALYTICAL SERVICES	0.00	591.68	
CI41861-0033	Invoice 700-4050-7068-0000	10/11/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES WWTP- ANALYTICAL SERVICES	0.00	591.68	
1136	BEAUMONT POWER EQUIPMENT	10/11/2024	Virtual Payment	0.00	617.42	APA009445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5496	Invoice 100-3250-7070-0000	10/11/2024	special dept supplies SPECIAL DEPT SUPPLIES special dept supplies	0.00	617.42	
1140	BEAUMONT SAFE & LOCK	10/11/2024	Virtual Payment	0.00	12.88	APA009446

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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		
78420	Invoice 100-6000-7070-0000	10/11/2024	Dept Supplies SPECIAL DEPT SUPPLIES	0.00	12.88	
1161	BIO-TOX LABORATORIES	10/11/2024	Virtual Payment	0.00	2,542.00	APA009447
46380	Invoice 100-2050-7068-0000	10/11/2024	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	85.00	
46381	Invoice 100-2050-7068-0000	10/11/2024	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	2,109.00	
46482	Invoice 100-2050-7068-0000	10/11/2024	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	348.00	
5248	CASCADE FIRE EQUIPMENT CO.	10/11/2024	Virtual Payment	0.00	3,792.61	APA009448
INV14163	Invoice 500-0000-8050-0000	10/11/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	2,936.00	
INV14993	Invoice 500-0000-8050-0000	10/11/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	856.61	
1238	CDW GOVERNMENT, INC.	10/11/2024	Virtual Payment	0.00	128.40	APA009449
AA2UZ9D	Invoice 100-1230-7071-0000	10/11/2024	Adobe License SOFTWARE	0.00	128.40	
1242	CED	10/11/2024	Virtual Payment	0.00	344.80	APA009450
0954-1036043	Invoice 100-6000-7085-0000	10/11/2024	Building Supplies BUILDING SUPPLIES/MAI	0.00	344.80	
1250	CHAMBERS GROUP, INC	10/11/2024	Virtual Payment	0.00	25,587.87	APA009451
37415	Invoice 500-0000-8030-0000	10/11/2024	Environmental Consulting Services INFRASTRUCTURE IMPRO	0.00	25,587.87	
1286	CITY OF BEAUMONT	10/11/2024	Virtual Payment	0.00	22.40	APA009452
2678-223362	Invoice 100-2050-7037-0000	10/11/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	22.40	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	10/11/2024	Virtual Payment	0.00	5,770.00	APA009453
2401432	Invoice 700-4050-7068-0000	10/11/2024	WWTP Laboratory Testing Services CONTRACTUAL SERVICES	0.00	5,770.00	
5191	COMMUNITY WORKS DESIGN GROUP	10/11/2024	Virtual Payment	0.00	47.16	APA009454
15570-2	Invoice 500-0000-8990-0000	10/11/2024	Parks Design Services CAPITAL OUTLAY	0.00	47.16	
4953	COUNTY OF RIVERSIDE - PSEC	10/11/2024	Virtual Payment	0.00	29,334.69	APA009455

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount Payable Amount Distribution Amount	Number
PE0000002087	Invoice 100-2050-7057-0000	10/11/2024	PSEC Radio Lease RADIO COMMUNICATION PSEC Radio Lease	0.00	29,334.69 29,334.69	
1414 Payable #	DIAMOND HILLS AUTO GROUP Payable Type Account Number	10/11/2024 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	92.56 Payable Amount Payable Amount Distribution Amount	APA009456
3025834 (2)	Invoice 100-2050-7037-0000	10/11/2024	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	92.56 92.56	
1424 Payable #	DIRECTV Payable Type Account Number	10/11/2024 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	625.22 Payable Amount Payable Amount Distribution Amount	APA009457
039668521X2410	Invoice 100-6000-7010-6055	10/11/2024	BUILDING UTILITIES UTILITIES - FIRE STATION BUILDING UTILITIES	0.00	372.99 372.99	
045085274X2410	Invoice 100-6000-7010-6040	10/11/2024	BUILDING UTILITIES UTILITIES - POLICE DEPT BUILDING UTILITIES	0.00	159.24 159.24	
063515264X2410	Invoice 100-6000-7010-6041	10/11/2024	BUILDING UTILITIES UTILITIES - POLICE ANNEX BUILDING UTILITIES	0.00	92.99 92.99	
5160 Payable #	DOPUDJA & WELLS CONSULTING INC. Payable Type Account Number	10/11/2024 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	15,010.00 Payable Amount Payable Amount Distribution Amount	APA009458
1737	Invoice 710-0000-7068-0000	10/11/2024	Evaluation of outside sales of recycled wa CONTRACTUAL SERVICE Evaluation of outside sales of re	0.00	15,010.00 15,010.00	
5508 Payable #	FACILITRON INC Payable Type Account Number	10/11/2024 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	2,610.90 Payable Amount Payable Amount Distribution Amount	APA009459
18 9TNNTY9PKH	Invoice 100-2050-7035-0000	10/11/2024	Meeting LOCAL MEETINGS Meeting	0.00	2,610.90 2,610.90	
4485 Payable #	FLOCK GROUP INC Payable Type Account Number	10/11/2024 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	117,900.00 Payable Amount Payable Amount Distribution Amount	APA009460
INV-47030	Invoice 100-2050-7068-0000	10/11/2024	Flock cameras lease - 36 additional came CONTRACTUAL SERVICES Flock cameras	0.00	117,900.00 117,900.00	
1518 Payable #	FLYERS ENERGY Payable Type Account Number	10/11/2024 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	1,553.45 Payable Amount Payable Amount Distribution Amount	APA009461
CFS-4005252	Invoice 750-8300-7050-0000	10/11/2024	Fuel Expense FUEL Fuel Expense	0.00	1,100.95 1,100.95	
CFS-4019798	Invoice 750-8300-7050-0000	10/11/2024	Fuel Expense FUEL Fuel Expense	0.00	452.50 452.50	
4451 Payable #	FOXSTER OPCO, LLC Payable Type Account Number	10/11/2024 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	4,964.88 Payable Amount Payable Amount Distribution Amount	APA009462
CINV-065617	Invoice 750-7100-7071-0000	10/11/2024	Paratransit Software SOFTWARE Paratransit Software	0.00	4,964.88 4,964.88	
4400 Payable #	FROG ENVIRONMENTAL INC Payable Type Account Number	10/11/2024 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00 Discount Amount Distribution Amount	585.00 Payable Amount Payable Amount Distribution Amount	APA009463
INV-021474	Invoice 700-4050-7068-0000	10/11/2024	Contractual Services CONTRACTUAL SERVICES Contractual Services	0.00	585.00 585.00	
1553	GALLS INC.	10/11/2024	Virtual Payment	0.00	1,668.03	APA009464

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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		
028331529	Invoice	10/11/2024	Uniforms	0.00	213.87	
	100-2090-7065-0000	CITY UNIFORMS	Uniforms		213.87	
028331537	Invoice	10/11/2024	Uniforms	0.00	197.86	
	100-2090-7065-0000	CITY UNIFORMS	Uniforms		197.86	
028331590	Invoice	10/11/2024	Uniforms	0.00	6.08	
	100-2090-7065-0000	CITY UNIFORMS	Uniforms		6.08	
028356292	Invoice	10/11/2024	Uniforms	0.00	207.52	
	100-2090-7065-0000	CITY UNIFORMS	Uniforms		207.52	
028446180	Invoice	10/11/2024	Uniforms	0.00	855.82	
	100-2050-7065-0000	CITY UNIFORMS	Uniforms		855.82	
028524139	Invoice	10/11/2024	Uniforms	0.00	186.88	
	100-2090-7065-0000	CITY UNIFORMS	Uniforms		186.88	
3222	GEA MECHANICAL EQUIPMENT US, INC	10/11/2024	Virtual Payment	0.00	3,498.18	APA009465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4586514558	Invoice	10/11/2024	Vibration Sensor & Cable	0.00	3,498.18	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Connection Cable		844.14	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Vibration Sensor		2,291.99	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Standard Shipping		362.05	
3874	GENERAC POWER SYSTEMS INC	10/11/2024	Virtual Payment	0.00	3,113.71	APA009466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
128334-1	Invoice	10/11/2024	Basic Maintenance Plan 1 year	0.00	898.56	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Basic Maintenance Plan 1 year		898.56	
128335-1	Invoice	10/11/2024	Basic Maintenance Plan 1 year	0.00	976.64	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Basic Maintenance Plan 1 year		976.64	
128337-1	Invoice	10/11/2024	Basic Maintenance Plan 1 year	0.00	1,238.51	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Basic Maintenance Plan 1 year		1,238.51	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	10/11/2024	Virtual Payment	0.00	1,645.36	APA009467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012N3461	Invoice	10/11/2024	Special Supplies	0.00	296.28	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		296.28	
012N3487	Invoice	10/11/2024	Special Supplies	0.00	1,349.08	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		1,349.08	
3515	HD SUPPLY, INC	10/11/2024	Virtual Payment	0.00	55.95	APA009468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00479808	Invoice	10/11/2024	Special Supplies	0.00	55.95	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		55.95	
5012	JAMES FOSTER	10/11/2024	Virtual Payment	0.00	380.00	APA009469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1002 (2)	Invoice	10/11/2024	Lead Drivers Training	0.00	380.00	
	750-7000-7066-0000	TRAVEL, EDUCATION, TRA	Lead Drivers Training		380.00	
5279	JAN BRINKMAN JR	10/11/2024	Virtual Payment	0.00	3,555.75	APA009470

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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		
9737	Invoice	10/11/2024	Special Supplies	0.00	3,555.75	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		3,555.75	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	10/11/2024	Virtual Payment	0.00	809.20	APA009471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
295748952	Invoice	10/11/2024	Rental Copier for east wing	0.00	809.20	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	Rental Copier for east wing		809.20	
4254	LC ACTION POLICE SUPPLY	10/11/2024	Virtual Payment	0.00	6,774.53	APA009472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44375	Invoice	10/11/2024	Pepperball and 40MM Launchers with acc	0.00	6,774.53	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Pepperball and 40MM Launcher		58.06	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Pepperball and 40MM Launcher		2,833.82	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Pepperball and 40MM Launcher		1,328.32	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Pepperball and 40MM Launcher		345.45	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Pepperball and 40MM Launcher		2,208.88	
3683	MASTER'S COFFEE AND WATER	10/11/2024	Virtual Payment	0.00	79.85	APA009473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001108873	Invoice	10/11/2024	special dept supplies	0.00	79.85	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies		79.85	
1344	Model 1 Commercial Vehicles, Inc.	10/11/2024	Virtual Payment	0.00	809,984.35	APA009474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
VA101002571	Invoice	10/11/2024	7 CNG EZ Rider II Buses	0.00	807,880.30	
	760-0000-8062-0000	BUS PURCHASES	7 CNG EZ Rider II Buses		807,880.30	
XA116001401 01	Invoice	10/11/2024	Vehicle Maintenance	0.00	111.76	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		111.76	
XA128022927 01	Invoice	10/11/2024	Vehicle Maintenance	0.00	1,992.29	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		1,992.29	
2608	MOTOPOST USA	10/11/2024	Virtual Payment	0.00	3,226.85	APA009475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2179	Invoice	10/11/2024	Uniform	0.00	3,226.85	
	100-2050-7065-0000	CITY UNIFORMS	Uniform		3,226.85	
5446	MUNICIPAL MANAGEMENT ASSOCIATION OF S	10/11/2024	Virtual Payment	0.00	25.00	APA009476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11124	Invoice	10/11/2024	Travel, Education, Training	0.00	25.00	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	Travel, Education, Training		12.50	
	700-4051-7066-0000	TRAVEL, EDUCATION, TRA	Travel, Education, Training		12.50	
1984	NAPA AUTO PARTS	10/11/2024	Virtual Payment	0.00	244.72	APA009477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
220847	Invoice	10/11/2024	Equipment Maintenance	0.00	6.65	
	100-3250-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		6.65	
220854	Invoice	10/11/2024	Equipment Maintenance	0.00	79.72	
	100-3250-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		79.72	
220905	Invoice	10/11/2024	Special Department Supplies	0.00	21.53	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	Special Department Supplies		21.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
220946	Invoice 100-3250-7090-0000	10/11/2024	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	17.23	
221357	Invoice 750-7400-7037-0000	10/11/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	119.59	
5054	ORANGE COUNTY WINWATER WORKS	10/11/2024	Virtual Payment	0.00	1,227.32	APA009478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
165164 01	Account Number Invoice 700-4051-7070-0000	10/11/2024	Account Name Special Supplies SPECIAL DEPT SUPPLIES	Item Description Special Supplies	Distribution Amount 0.00	1,227.32 1,227.32
2009	O'REILLY AUTO PARTS	10/11/2024	Virtual Payment	0.00	995.55	APA009479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-222284	Account Number Credit Memo 100-3250-7090-0000	10/11/2024	Account Name Equipment Maintenance EQUIP SUPPLIES/MAINT	Item Description Equipment Maintenance	Distribution Amount 0.00	-7.32 ✓ -7.32
2678-222865	Account Number Invoice 100-3250-7090-0000	10/11/2024	Account Name Equipment Maintenance EQUIP SUPPLIES/MAINT	Item Description Equipment Maintenance	Distribution Amount 0.00	104.66 ✓ 104.66
2678-222868	Account Number Invoice 100-3250-7090-0000	10/11/2024	Account Name Equipment Maintenance EQUIP SUPPLIES/MAINT	Item Description Equipment Maintenance	Distribution Amount 0.00	199.18 ✓ 199.18
2678-222952	Account Number Invoice 100-3250-7090-0000	10/11/2024	Account Name Equipment Maintenance EQUIP SUPPLIES/MAINT	Item Description Equipment Maintenance	Distribution Amount 0.00	251.17 ✓ 251.17
2678-223116	Account Number Invoice 100-3250-7090-0000	10/11/2024	Account Name Equipment Maintenance EQUIP SUPPLIES/MAINT	Item Description Equipment Maintenance	Distribution Amount 0.00	15.30 ✓ 15.30
2678-223126	Account Number Invoice 100-3250-7090-0000	10/11/2024	Account Name Equipment Maintenance EQUIP SUPPLIES/MAINT	Item Description Equipment Maintenance	Distribution Amount 0.00	137.91 ✓ 137.91
2678-223178	Account Number Invoice 100-3250-7090-0000	10/11/2024	Account Name Equipment Maintenance EQUIP SUPPLIES/MAINT	Item Description Equipment Maintenance	Distribution Amount 0.00	2.69 ✓ 2.69
2678-223851	Account Number Invoice 100-2050-7037-0000	10/11/2024	Account Name Vehicle Maintenance VEHICLE MAINTENANCE	Item Description Vehicle Maintenance	Distribution Amount 0.00	15.51 ✓ 15.51
2678-225055	Account Number Invoice 750-7400-7037-0000	10/11/2024	Account Name Vehicle Maintenance VEHICLE MAINTENANCE	Item Description Vehicle Maintenance	Distribution Amount 0.00	292.61 ✓ 292.61
6117-217519	Account Number Credit Memo 750-7400-7037-0000	10/11/2024	Account Name Vehicle Maintenance VEHICLE MAINTENANCE	Item Description Vehicle Maintenance	Distribution Amount 0.00	-16.16 ✓ -16.16
5228	PARK CONSULTING GROUP INC	10/11/2024	Virtual Payment	0.00	3,525.00	APA009480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
662	Account Number Invoice 100-1230-7068-0000	10/11/2024	Account Name Park Consultant work for Tyler Tech CONTRACTUAL SERVICES	Item Description Park Consultant work for Tyler T	Distribution Amount 0.00	3,525.00 3,525.00
2039	PARKHOUSE TIRE, INC.	10/11/2024	Virtual Payment	0.00	177.21	APA009481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010917555	Account Number Invoice 100-3250-7090-0000	10/11/2024	Account Name Equipment Maintenance EQUIP SUPPLIES/MAINT	Item Description Equipment Maintenance	Distribution Amount 0.00	177.21 177.21
2065	PITNEY BOWES INC-CTR	10/11/2024	Virtual Payment	0.00	315.65	APA009482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1026115506	Account Number Invoice 100-2050-7025-0000	10/11/2024	Account Name Office Supplies OFFICE SUPPLIES	Item Description Office Supplies	Distribution Amount 0.00	315.65 315.65
2082	PROFORCE LAW ENFORCEMENT	10/11/2024	Virtual Payment	0.00	5,871.30	APA009483

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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		
558060	Invoice	10/11/2024	Supplies	0.00	5,871.30	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Supplies		5,871.30	
3652	PRUDENTIAL OVERALL SUPPLY	10/11/2024	Virtual Payment	0.00	525.03	APA009484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23702488	Invoice	10/11/2024	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	100-3250-7065-0000	CITY UNIFORMS	Prudential Overall Uniforms - St		101.44	
23705485	Invoice	10/11/2024	Grounds/Building Maint Uniform Rental &	0.00	203.87	
	100-6050-7065-0000	CITY UNIFORMS	Grounds/Building Uniform Rent		203.87	
23705506	Invoice	10/11/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000	UNIFORMS	Veh Maint Uniform Rental and L		86.53	
23705507	Invoice	10/11/2024	Transit Uniform Rental and Laundering Se	0.00	133.19	
	750-7100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		11.60	
	750-7400-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		41.07	
	750-7600-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		15.80	
	750-7800-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		9.47	
	750-7900-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		19.47	
	750-8000-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		3.16	
	750-8100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		8.40	
	750-8200-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		8.42	
	750-8300-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		15.80	
2105	RANCHO READY MIX	10/11/2024	Virtual Payment	0.00	4,826.58	APA009485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
153051	Invoice	10/11/2024	CIP R-19	0.00	2,413.29	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP R-19		2,413.29	
153162	Invoice	10/11/2024	CIP R-19	0.00	2,413.29	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP R-19		2,413.29	
2135	RESOURCE BUILDING MATERIALS	10/11/2024	Virtual Payment	0.00	282.57	APA009486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3878040	Invoice	10/11/2024	special dept supplies	0.00	282.57	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies		282.57	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	10/11/2024	Virtual Payment	0.00	300.00	APA009487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EVOC24-10-002	Invoice	10/11/2024	Training	0.00	300.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	Training		300.00	
3716	SCCI, INC	10/11/2024	Virtual Payment	0.00	250.00	APA009488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
240045	Invoice	10/11/2024	Travel, Education, Training	0.00	250.00	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	Travel, Education, Training		159.09	
	700-4051-7066-0000	TRAVEL, EDUCATION, TRA	Travel, Education, Training		90.91	
4434	SCOTT BROSIIOUS	10/11/2024	Virtual Payment	0.00	1,338.74	APA009489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B091724	Invoice	10/11/2024	Audio and Visual Services	0.00	1,338.74	
	100-1150-7068-0000	CONTRACTUAL SERVICES	Audio and Visual Services		1,338.74	
4927	SCREENCLOUD INC	10/11/2024	Virtual Payment	0.00	2,640.00	APA009490

Check Report

Date Range: 10/05/2024 - 10/11/2024

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		
INC64582	Invoice	10/11/2024	ScreenCloud	0.00	2,640.00	
	100-1230-7071-0000	SOFTWARE	ScreenCloud		2,640.00	
5452	SHARPLINE SOLUTIONS, INC.	10/11/2024	Virtual Payment	0.00	11,686.78	APA009491
Payable # 3417	Invoice	10/11/2024	Thermoplastic Paint - Streets	0.00	5,880.89	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Yellow Thermoplastic Paint		5,630.89	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Shipping		250.00	
Payable # 3427	Invoice	10/11/2024	Thermoplastic Paint - Streets	0.00	5,805.89	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Shipping		175.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Yellow Thermoplastic Extrude		5,630.89	
2309	SOUTH COAST AQMD	10/11/2024	Virtual Payment	0.00	165.96	APA009492
Payable # 4424603	Invoice	10/11/2024	License, Permit, Fees	0.00	165.96	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	License, Permit, Fees		165.96	
4983	Star Pro Security Patrol, Inc	10/11/2024	Virtual Payment	0.00	800.00	APA009493
Payable # SP 9274	Invoice	10/11/2024	Security Services	0.00	800.00	
	100-1550-7068-0000	CONTRACTUAL SERVICES	Security Services		800.00	
4823	TOM BELL INC	10/11/2024	Virtual Payment	0.00	32,916.68	APA009494
Payable # 10/11/24 96905	Invoice	10/11/2024	2 RAV 4 vehicle replacements for CVPs	0.00	32,916.68	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	2 RAV 4 vehicle replacements fo		32,916.68	
2457	TYLER WORKS - TECHNOLOGIES	10/11/2024	Virtual Payment	0.00	150.00	APA009495
Payable # 025-475224	Invoice	10/11/2024	Tyler WebHosting Feee	0.00	150.00	
	100-1230-7071-0000	SOFTWARE	Tyler WebHosting Feee		150.00	
4992	UNIVAR SOLUTIONS USA, INC	10/11/2024	Virtual Payment	0.00	2,025.70	APA009496
Payable # 52461060	Invoice	10/11/2024	CHEMICALS WWTP	0.00	2,025.70	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		2,025.70	
4879	VANTAGE ID APPLICATIONS, INC	10/11/2024	Virtual Payment	0.00	2,417.83	APA009497
Payable # 56210-1	Invoice	10/11/2024	Keybaords for PD Units	0.00	1,655.04	
	100-1230-7070-0000	SPECIAL DEPT SUPPLIES	Keybaords for PD Units		1,655.04	
Payable # 56359	Invoice	10/11/2024	Zebra Tablets Power Cords	0.00	60.74	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Zebra Tablets Power Cords		60.74	
Payable # 56744	Invoice	10/11/2024	Computer supplies	0.00	129.90	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	Computer supplies		129.90	
Payable # 56744-1	Invoice	10/11/2024	Computer Supplies	0.00	572.15	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	Computer Supplies		572.15	
1467	VVC OF CALIFORNIA, LLC 1	10/11/2024	Virtual Payment	0.00	391.13	APA009498

Check Report

Date Range: 10/05/2024 - 10/11/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount Payable Amount Distribution Amount	Number
70577	Invoice 100-2080-7068-0000	10/11/2024	Professional vet service CONTRACTUAL SERVICES Professional vet service	0.00	391.13 391.13	
5514 Payable #	VVC OF CALIFORNIA, LLC 2 Payable Type Account Number	10/11/2024 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00 Discount Amount	1,186.07 Payable Amount Distribution Amount	APA009499
80080	Invoice 100-2080-7068-0000	10/11/2024	Contractual Service CONTRACTUAL SERVICES Contractual Service	0.00	1,186.07 1,186.07	
5009 Payable #	WHITE CAP, LP Payable Type Account Number	10/11/2024 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00 Discount Amount	157.09 Payable Amount Distribution Amount	APA009500
50028381590	Invoice 500-0000-8030-0000	10/11/2024	CIP R-19 INFRASTRUCTURE IMPRO CIP R-19	0.00	157.09 157.09	
5447 Payable #	WRAP TECHNOLOGIES, INC Payable Type Account Number	10/11/2024 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00 Discount Amount	521.45 Payable Amount Distribution Amount	APA009501
INV2497	Invoice 100-2050-7090-0000	10/11/2024	5 body worn cameras (spares) EQUIP SUPPLIES/MAINT 5 body worn cameras (spares)	0.00	521.45 521.45	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	148,441.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	271	1	0.00	92,604.13
Virtual Payments	125	72	0.00	1,165,175.82
	418	95	0.00	1,406,221.72

Check Report

Date Range: 10/05/2024 - 10/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2594	CAL PERS	10/09/2024	Bank Draft	0.00	326.71	DFT0005687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005109	Invoice	10/09/2024	CALPERS	0.00	326.71	
	Account Number		Account Name		Distribution Amount	
	100-0000-2130-0000		P.E.R.S. LIABILITY		162.10	
	100-0000-2130-0000		P.E.R.S. LIABILITY		164.61	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	326.71
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	1	1	0.00	326.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	148,441.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	326.71
EFT's	271	1	0.00	92,604.13
Virtual Payments	125	72	0.00	1,165,175.82
	419	96	0.00	1,406,548.43

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2024	1,406,548.43
			1,406,548.43