



**WARRANTS TO BE RATIFIED**

Friday, November 29, 2024

**Wells Fargo**

<b>Printed Checks</b>	112926-112932	\$	301,725.53	FY 24/25
<b>ACH</b>	EFT 838-840	\$	158,636.07	FY 24/25
	A/P Total	\$	<u>460,361.60</u>	
<b>Wire Transfer</b>	First American Trust	\$	3,273.58	Purchase of Property
<b>Bank Drafts</b>	Guardian	\$	31,477.99	Employee Insurance
	Wells Fargo	\$	342.51	Deposit Correction
		\$	131.01	Returned Item
		\$	80.00	Returned Item

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

SIGNATURE: \_\_\_\_\_  
 TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
 TITLE: FINANCE DIRECTOR



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SIGNATURE: \_\_\_\_\_  
 TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 11/23/2024 - 11/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	11/27/2024	EFT	0.00	151,276.76	840
<b>Bank Code: AP BANK WF-AP BANK WELLS FARGO</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">90446</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	1,402.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		1,402.50	
<a href="#">90447</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	572.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		572.00	
<a href="#">90448</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	27,723.10	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN		27,723.10	
<a href="#">90449</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	16,716.30	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		16,716.30	
<a href="#">90450</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	4,107.60	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		4,107.60	
<a href="#">90451</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	39.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		39.00	
<a href="#">90452</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	1,182.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		1,182.50	
<a href="#">90453</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	3,083.10	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		3,083.10	
<a href="#">90454</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	16,848.30	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		16,848.30	
<a href="#">90455</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	15.95	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		15.95	
<a href="#">90456</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	3,972.30	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		3,972.30	
<a href="#">90457</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	14,331.61	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		14,331.61	
<a href="#">90458</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	10,941.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		10,941.50	
<a href="#">90459</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	95.60	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		95.60	
<a href="#">90461</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	35,685.90	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		35,685.90	
<a href="#">90462</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	7,551.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		7,551.00	
<a href="#">90571</a>	Invoice	11/27/2024	LEGAL SERVICES	0.00	7,008.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		7,008.50	
4521	FIRE RISK MANAGEMENT SERVICES	11/27/2024	Regular	0.00	251,221.59	112931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">DECEMBER 2024</a>	Invoice	11/27/2024	EMPLOYEE MEDICAL INSURANCE	0.00	251,221.59	
	<a href="#">100-0000-2200-0000</a>		HEALTH INSURANCE		251,221.59	
4489	TRI-POINTE HOMES IE-SD INC	11/27/2024	Regular	0.00	35,289.64	112932

Check Report

Date Range: 11/23/2024 - 11/29/2024

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		
<a href="#">11/21/2024</a>	Invoice	11/27/2024	ESCROW DEPOSIT REFUND - BOND EXON	0.00	35,289.64	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	ESCROW DEPOSIT REFUND - BO		35,289.64	

Check Report

Date Range: 11/23/2024 - 11/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	11/26/2024	Bank Draft	0.00	31,477.96	DFT0005805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">DEC 2024</a>	Invoice	11/26/2024	EMPLOYEE INSURANCE	0.00	31,477.96	
	<a href="#">100-0000-2040-0000</a>		GUARDIAN VOLUNTARY LI		1,551.62	
	<a href="#">100-0000-2200-0000</a>		HEALTH INSURANCE		715.75	
	<a href="#">100-0000-2200-0000</a>		HEALTH INSURANCE		17,419.38	
	<a href="#">100-0000-2200-0000</a>		HEALTH INSURANCE		2,108.56	
	<a href="#">100-0000-2999-0000</a>		SUSPENSE		15.24	
	<a href="#">100-1150-6023-0000</a>		DISABILITY		71.28	
	<a href="#">100-1150-6028-0000</a>		LIFE INSURANCE		12.40	
	<a href="#">100-1200-6023-0000</a>		DISABILITY		202.95	
	<a href="#">100-1200-6028-0000</a>		LIFE INSURANCE		24.80	
	<a href="#">100-1210-6023-0000</a>		DISABILITY		67.68	
	<a href="#">100-1210-6028-0000</a>		LIFE INSURANCE		6.20	
	<a href="#">100-1225-6023-0000</a>		DISABILITY		352.54	
	<a href="#">100-1225-6028-0000</a>		LIFE INSURANCE		49.60	
	<a href="#">100-1230-6023-0000</a>		DISABILITY		292.47	
	<a href="#">100-1230-6028-0000</a>		LIFE INSURANCE		37.20	
	<a href="#">100-1235-6023-0000</a>		DISABILITY		-109.65	
	<a href="#">100-1235-6028-0000</a>		LIFE INSURANCE		-8.80	
	<a href="#">100-1240-6023-0000</a>		DISABILITY		256.06	
	<a href="#">100-1240-6028-0000</a>		LIFE INSURANCE		31.00	
	<a href="#">100-1350-6023-0000</a>		DISABILITY		202.68	
	<a href="#">100-1350-6028-0000</a>		LIFE INSURANCE		24.80	
	<a href="#">100-1550-6023-0000</a>		DISABILITY		152.65	
	<a href="#">100-1550-6028-0000</a>		LIFE INSURANCE		24.80	
	<a href="#">100-2000-6023-0000</a>		DISABILITY		75.02	
	<a href="#">100-2000-6028-0000</a>		LIFE INSURANCE		12.40	
	<a href="#">100-2030-6023-0000</a>		DISABILITY		57.26	
	<a href="#">100-2030-6028-0000</a>		LIFE INSURANCE		12.40	
	<a href="#">100-2050-6023-0000</a>		DISABILITY		3,067.58	
	<a href="#">100-2050-6028-0000</a>		LIFE INSURANCE		378.20	
	<a href="#">100-2090-6023-0000</a>		DISABILITY		719.69	
	<a href="#">100-2090-6028-0000</a>		LIFE INSURANCE		142.60	
	<a href="#">100-2150-6023-0000</a>		DISABILITY		263.00	
	<a href="#">100-2150-6028-0000</a>		LIFE INSURANCE		37.20	
	<a href="#">100-3100-6023-0000</a>		DISABILITY		497.86	
	<a href="#">100-3100-6028-0000</a>		LIFE INSURANCE		68.20	
	<a href="#">100-3250-6023-0000</a>		DISABILITY		206.84	
	<a href="#">100-3250-6028-0000</a>		LIFE INSURANCE		43.40	
	<a href="#">100-6000-6023-0000</a>		DISABILITY		105.86	
	<a href="#">100-6000-6028-0000</a>		LIFE INSURANCE		24.80	
	<a href="#">100-6050-6023-0000</a>		DISABILITY		614.82	
	<a href="#">100-6050-6028-0000</a>		LIFE INSURANCE		136.40	
	<a href="#">700-4050-6023-0000</a>		DISABILITY		570.72	
	<a href="#">700-4050-6028-0000</a>		LIFE INSURANCE		68.20	
	<a href="#">700-4051-6023-0000</a>		DISABILITY		116.92	
	<a href="#">700-4051-6028-0000</a>		LIFE INSURANCE		24.80	
	<a href="#">750-7000-6023-0000</a>		DISABILITY		100.72	
	<a href="#">750-7000-6028-0000</a>		LIFE INSURANCE		18.60	
	<a href="#">750-7100-6023-0000</a>		DISABILITY		25.20	
	<a href="#">750-7100-6028-0000</a>		LIFE INSURANCE		6.20	
	<a href="#">750-7300-6023-0000</a>		DISABILITY		157.06	
	<a href="#">750-7300-6028-0000</a>		LIFE INSURANCE		31.00	
	<a href="#">750-7400-6023-0000</a>		DISABILITY		110.80	
	<a href="#">750-7400-6028-0000</a>		LIFE INSURANCE		24.80	
	<a href="#">750-7600-6023-0000</a>		DISABILITY		47.66	
	<a href="#">750-7600-6028-0000</a>		LIFE INSURANCE		9.31	
	<a href="#">750-7800-6023-0000</a>		DISABILITY		18.72	
	<a href="#">750-7800-6028-0000</a>		LIFE INSURANCE		6.20	

Check Report

Date Range: 11/23/2024 - 11/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7900-6023-0000</a>		DISABILITY		70.38	
	<a href="#">750-7900-6028-0000</a>		LIFE INSURANCE		12.40	
	<a href="#">750-8100-6023-0000</a>		DISABILITY		24.57	
	<a href="#">750-8100-6028-0000</a>		LIFE INSURANCE		6.20	
	<a href="#">750-8300-6023-0000</a>		DISABILITY		50.36	
	<a href="#">750-8300-6028-0000</a>		LIFE INS		12.40	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	286,511.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	31,477.96
EFT's	17	1	0.00	151,276.76
	<b>20</b>	<b>4</b>	<b>0.00</b>	<b>469,265.95</b>

Check Report

Date Range: 11/23/2024 - 11/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	11/27/2024	EFT	0.00	3,499.12	838
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0005609</a>	Invoice	11/15/2024	MSQ (%%)	0.00	485.88	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		485.88	
<a href="#">INV0005610</a>	Invoice	11/15/2024	MSQ (AMT)	0.00	3,013.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		3,013.24	
2264	SEIU	11/27/2024	EFT	0.00	3,860.19	839
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CM0000360</a>	Credit Memo	11/15/2024	SEIU DUES	0.00	-1.17	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		-1.17	
<a href="#">CM0000364</a>	Credit Memo	11/15/2024	SEIU DUES	0.00	-1.30	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		-1.30	
<a href="#">INV0005606</a>	Invoice	11/15/2024	SEIU DUES	0.00	251.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		251.33	
<a href="#">INV0005612</a>	Invoice	11/15/2024	SEIU DUES	0.00	3,611.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,611.33	

Check Report

Date Range: 11/23/2024 - 11/29/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	11/27/2024	Regular	0.00	7,984.40	112926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0005396</a>	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	450.85	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		450.85	
<a href="#">INV0005397</a>	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	202.28	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		202.28	
<a href="#">INV0005398</a>	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		270.14	
<a href="#">INV0005399</a>	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
<a href="#">INV0005400</a>	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	88.91	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		88.91	
<a href="#">INV0005401</a>	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	1,540.72	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,540.72	
<a href="#">INV0005402</a>	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	31.12	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		31.12	
<a href="#">INV0005403</a>	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	110.05	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		110.05	
<a href="#">INV0005404</a>	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0005405</a>	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	1,022.48	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,022.48	
<a href="#">INV0005595</a>	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	450.85	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		450.85	
<a href="#">INV0005596</a>	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	202.28	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		202.28	
<a href="#">INV0005597</a>	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		270.14	
<a href="#">INV0005598</a>	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
<a href="#">INV0005599</a>	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	88.91	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		88.91	
<a href="#">INV0005600</a>	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	1,540.72	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,540.72	
<a href="#">INV0005601</a>	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	31.12	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		31.12	
<a href="#">INV0005602</a>	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	110.05	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		110.05	
<a href="#">INV0005603</a>	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0005604</a>	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	1,022.48	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,022.48	
	**Void**	11/27/2024	Regular	0.00	0.00	112927
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	11/27/2024	Regular	0.00	4,560.00	112928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0005605</a>	Invoice	11/15/2024	BPOA DUES	0.00	4,560.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES BPOA DUES		4,560.00	
2074	PRE-PAID LEGAL SERVICES INC	11/27/2024	Regular	0.00	722.45	112929



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4529	TEXAS LIFE INSURANCE COMPANY	11/27/2024	Regular	0.00	1,947.45	112930
<a href="#">10/18/24 - 11/01</a>	Credit Memo	11/27/2024	BALANCING ADJUSTMENT	0.00	-7.82	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		-7.82	
<a href="#">INV0002770</a>	Invoice	03/14/2024	PREPAID LEGAL	0.00	7.97	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		7.97	
<a href="#">INV0005206</a>	Invoice	10/18/2024	PREPAID LEGAL	0.00	361.15	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		361.15	
<a href="#">INV0005412</a>	Invoice	11/01/2024	PREPAID LEGAL	0.00	361.15	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		361.15	
<a href="#">11/01/24-11/15/</a>	Invoice	11/27/2024	BALANCING ADJUSTMENT	0.00	6.82	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		6.82	
<a href="#">CM0000309</a>	Credit Memo	01/12/2024	TEXAS LIFE INSURANCE	0.00	-51.02	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		-51.02	
<a href="#">INV0002541</a>	Invoice	02/26/2024	TEXAS LIFE INSURANCE	0.00	44.33	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		44.33	
<a href="#">INV0005414</a>	Invoice	11/01/2024	TEXAS LIFE INSURANCE	0.00	973.66	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		973.66	
<a href="#">INV0005613</a>	Invoice	11/15/2024	TEXAS LIFE INSURANCE	0.00	973.66	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		973.66	
2594	CAL PERS	11/25/2024	Bank Draft	0.00	459.15	DFT0005800
<a href="#">INV0005703</a>	Invoice	11/25/2024	CALPERS	0.00	459.15	
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		227.81	
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		231.34	
1979	MUTUAL OF OMAHA	11/29/2024	Bank Draft	0.00	37,213.76	DFT0005806
<a href="#">INV0005731</a>	Invoice	11/29/2024	457 RETIREMENT CATCHUP	0.00	37,213.76	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		1,795.72	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		1,099.62	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		403.14	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		11,552.87	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		15,531.48	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		3,794.52	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,145.38	
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		57.08	
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		80.99	
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		752.96	
2594	CAL PERS	11/29/2024	Bank Draft	0.00	210,674.41	DFT0005807

Check Report

Date Range: 11/23/2024 - 11/29/2024

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		
<a href="#">INV0005732</a>	Invoice	11/29/2024	CALPERS	0.00	210,674.41	
	<a href="#">100-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		18,240.37	
	<a href="#">100-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE		53.01	
	<a href="#">100-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER		19,931.91	
	<a href="#">100-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE		19,917.48	
	<a href="#">100-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		18,522.70	
	<a href="#">100-0000-2130-0000</a>	P.E.R.S. LIABILITY	SERVICE CREDIT		191.08	
	<a href="#">100-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		24,658.07	
	<a href="#">100-0000-2130-0000</a>	P.E.R.S. LIABILITY	SERVICE CREDIT		518.90	
	<a href="#">100-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		11,382.84	
	<a href="#">100-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS SAFETY - ER		54,334.05	
	<a href="#">100-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS SAFETY - EE		17,899.25	
	<a href="#">220-0000-2130-0000</a>	P.E.R.S. WITHHOLDING	CALPERS SAFETY - ER		1,243.39	
	<a href="#">220-0000-2130-0000</a>	P.E.R.S. WITHHOLDING	CALPERS SURVIVOR RATE		0.93	
	<a href="#">220-0000-2130-0000</a>	P.E.R.S. WITHHOLDING	CALPERS SAFETY - EE		409.61	
	<a href="#">700-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		6,799.62	
	<a href="#">700-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		3,138.88	
	<a href="#">700-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		1,672.02	
	<a href="#">700-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		1,697.90	
	<a href="#">750-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		1,525.73	
	<a href="#">750-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		2,595.66	
	<a href="#">750-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		2,635.88	
	<a href="#">750-0000-2130-0000</a>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		3,305.13	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	4	0.00	15,214.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	3	3	0.00	248,347.32
EFT's	6	2	0.00	7,359.31
	<b>39</b>	<b>10</b>	<b>0.00</b>	<b>270,920.93</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	6	0.00	301,725.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	4	4	0.00	279,825.28
EFT's	23	3	0.00	158,636.07
	<b>59</b>	<b>14</b>	<b>0.00</b>	<b>740,186.88</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2024	740,186.88
			<b>740,186.88</b>