



WARRANTS TO BE RATIFIED

Friday, December 13, 2024

Wells Fargo

Printed Checks	112952-112966	\$	26,223.18	FY 24/25
ACH	EFT 842-844	\$	105,415.90	FY 24/25
NvoicePay	APA009941-APA010019	\$	1,252,594.68	FY 24/25
	A/P Total	<u>\$</u>	<u>1,384,233.76</u>	

Bank Drafts	Wells Fargo	\$	964.12	Bank Draft Returns
		\$	1,530.76	Bank Draft Returns
		\$	205.80	Deposit Correction
		\$	105.46	Returned Item
		\$	105.46	Returned Item
		\$	105.46	Returned Item
	CalPERS	\$	464.00	Replenish Petty Cash
		\$	59,363.25	743 Classic
		\$	49,102.58	742 Classic
		\$	46,698.30	27308 PEPR
		\$	39,846.63	25763 PEPR

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: 12/07/2024 - 12/13/2024

Check Report

Date Range: 12/07/2024 - 12/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	12/10/2024	EFT	0.00	98,258.79	842
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			
24000974296543	Invoice	10/23/2024	TACOS AND BEER BEAUMON	0.00	554.70	
100-2050-7035-0000			LOCAL MEETINGS		554.70	
24000974297549	Invoice	10/24/2024	BIG TIME DESIGN	0.00	25.75	
100-2090-7065-0000			CITY UNIFORMS		25.75	
24003414310900	Invoice	11/06/2024	PRO-PIPE AND SUPPLY INC	0.00	15.65	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		15.65	
24011344289000	Invoice	10/16/2024	CANVA* I04305-64055029	0.00	300.00	
100-1210-7030-0000			DUES & SUBSCRIPTIONS		300.00	
24011344290000	Invoice	10/17/2024	DD *DOORDASH STATERBRO	0.00	29.50	
100-1050-7035-0000			LOCAL MEETINGS		29.50	
24011344290000	Invoice	10/17/2024	DD *DOORDASH JUANPOLLO	0.00	147.60	
100-1050-7035-0000			LOCAL MEETINGS		147.60	
24011344292000	Invoice	10/18/2024	SP STANLEY - A PMI	0.00	55.44	
100-2050-7070-0000			SPECIAL DEPT SUPPLIES		55.44	
24011344296000	Invoice	10/23/2024	CANVA* I04312-61131507	0.00	100.00	
100-1550-7020-0000			ADVERTISING		100.00	
24011344308000	Invoice	11/04/2024	WWW.CNCA.COM	0.00	45.00	
100-2080-7068-0000			CONTRACTUAL SERVICES		45.00	
24011344311000	Invoice	11/07/2024	DD *DOORDASH RAISINGCA	0.00	116.38	
100-1050-7035-0000			LOCAL MEETINGS		116.38	
24011344311000	Invoice	11/07/2024	DD *DOORDASH STATERBRO	0.00	29.50	
100-1050-7035-0000			LOCAL MEETINGS		29.50	
24011344311000	Invoice	11/07/2024	CANVA* I04327-73742563	0.00	87.00	
100-1210-7068-0000			CONTRACTUAL SERVICES		87.00	
24011344313500	Invoice	11/08/2024	KARLUCHIS BALLOONS	0.00	560.00	
100-2050-7035-0000			LOCAL MEETINGS		560.00	
24013394296004	Invoice	10/23/2024	BISTRO FOUR SEASON	0.00	1.08	
100-1210-7035-0000			LOCAL MEETINGS		1.08	
24036294303742	Invoice	10/30/2024	EB *2024 RIVERSIDE COU	0.00	120.00	
100-1235-7066-0000			TRAVEL, EDUCATION, TRA		120.00	
24046914296900	Invoice	10/23/2024	PAY*THE COUNSELING TEA	0.00	199.00	
100-2090-7066-0000			TRAVEL, EDUCATION, TRA		199.00	
24055224303134	Invoice	10/30/2024	US COMPRESSOR	0.00	289.71	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		289.71	
24055234291121	Invoice	10/17/2024	EL MARIACHI TACO SHOP	0.00	42.02	
100-2050-7035-0000			LOCAL MEETINGS		42.02	
24116414290067	Invoice	10/17/2024	PAYPAL *CPRS DISTRI	0.00	400.40	
100-1550-7066-0000			TRAVEL, EDUCATION, TRA		400.40	
24116414293123	Invoice	10/21/2024	FD *CA DMV 659 *SVC	0.00	74.79	
600-5050-8060-0000			VEHICLE REPLACEMENT E		74.79	
24116414293123	Invoice	10/21/2024	FD *CA DMV 659 *SVC	0.00	79.68	
600-5050-8060-0000			VEHICLE REPLACEMENT E		79.68	
24116414293123	Invoice	10/21/2024	FD *CA DMV 659 *SVC	0.00	87.64	
600-5050-8060-0000			VEHICLE REPLACEMENT E		87.64	
24116414293123	Invoice	10/21/2024	FD *CA DMV 659 *SVC	0.00	87.64	
600-5050-8060-0000			VEHICLE REPLACEMENT E		87.64	
24116414293123	Invoice	10/21/2024	FD *CA DMV 659	0.00	3,561.00	
600-5050-8060-0000			VEHICLE REPLACEMENT E		3,561.00	
24116414293123	Invoice	10/21/2024	FD *CA DMV 659	0.00	3,794.00	

Check Report

Date Range: 12/07/2024 - 12/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	600-5050-8060-0000		VEHICLE REPLACEMENT E		3,794.00	
24116414293123	Invoice 600-5050-8060-0000	10/21/2024	FD *CA DMV 659 VEHICLE REPLACEMENT E	0.00	4,173.00	
24116414293123	Invoice 600-5050-8060-0000	10/21/2024	FD *CA DMV 659 VEHICLE REPLACEMENT E	0.00	4,173.00	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 VEHICLE REPLACEMENT E	0.00	4,173.00	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 VEHICLE REPLACEMENT E	0.00	4,173.00	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 VEHICLE REPLACEMENT E	0.00	4,173.00	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 VEHICLE REPLACEMENT E	0.00	4,173.00	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 VEHICLE REPLACEMENT E	0.00	4,173.00	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 VEHICLE REPLACEMENT E	0.00	4,173.00	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 *SVC VEHICLE REPLACEMENT E	0.00	87.64	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 *SVC VEHICLE REPLACEMENT E	0.00	87.64	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 *SVC VEHICLE REPLACEMENT E	0.00	87.64	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 *SVC VEHICLE REPLACEMENT E	0.00	87.64	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 *SVC VEHICLE REPLACEMENT E	0.00	87.64	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 *SVC VEHICLE REPLACEMENT E	0.00	87.64	
24116414298128	Invoice 600-5050-8060-0000	10/24/2024	FD *CA DMV 626 *SVC VEHICLE REPLACEMENT E	0.00	87.64	
24121574304510	Invoice 100-2050-7066-0000	10/31/2024	AXON TRAVEL, EDUCATION, TRA	0.00	990.00	
24137464285501	Invoice 100-6000-7085-6025	10/14/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL	0.00	15.93	
24137464286501	Invoice 100-6050-7070-5400	10/14/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - SPORTS	0.00	29.05	
24137464286501	Invoice 100-6000-7085-6025	10/14/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL	0.00	189.63	
24137464286501	Invoice 100-6000-7085-6025	10/14/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL	0.00	9.69	
24137464291500	Invoice 100-2050-7035-0000	10/18/2024	STATERBROS173 LOCAL MEETINGS	0.00	11.45	
24137464291500	Invoice 100-6050-7070-5750	10/18/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES (0.00	55.18	
24137464292500	Invoice 700-4050-7070-0000	10/21/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	8.28	
24137464293501	Invoice 100-0000-2026-0000	10/21/2024	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP	0.00	5.70	
24137464297200	Invoice 100-2050-7035-0000	10/24/2024	HOBBY-LOBBY #729 LOCAL MEETINGS	0.00	27.33	
24137464297500	Invoice 700-4050-7070-0000	10/24/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	67.26	
24137464299501	Invoice	10/28/2024	BEAUMONT DO IT BEST	0.00	108.81	

Check Report

Date Range: 12/07/2024 - 12/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		108.81	
24137464300501	Invoice	10/28/2024	STATERBROS173	0.00	56.77	
	750-7000-7035-0000		LOCAL MEETINGS		56.77	
24137464300501	Invoice	10/28/2024	BEAUMONT DO IT BEST	0.00	19.36	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		19.36	
24137464302501	Invoice	10/29/2024	BEAUMONT DO IT BEST	0.00	14.71	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		14.71	
24137464304200	Invoice	10/31/2024	HOBBY-LOBBY #729	0.00	450.24	
	100-1550-7040-0000		RECREATION PROGRAMS		450.24	
24137464304500	Invoice	10/31/2024	BEAUMONT DO IT BEST	0.00	10.72	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		10.72	
24137464304500	Invoice	10/31/2024	BEAUMONT DO IT BEST	0.00	10.54	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN		10.54	
24137464305500	Invoice	11/01/2024	STATERBROS205	0.00	11.99	
	100-2050-7035-0000		LOCAL MEETINGS		11.99	
24137464306501	Invoice	11/04/2024	BEAUMONT DO IT BEST	0.00	17.47	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		17.47	
24137464306501	Invoice	11/04/2024	STATERBROS173	0.00	13.99	
	100-1550-7040-0000		RECREATION PROGRAMS		13.99	
24137464306501	Invoice	11/04/2024	BEAUMONT DO IT BEST	0.00	11.38	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		11.38	
24137464306501	Invoice	11/04/2024	BEAUMONT DO IT BEST	0.00	19.90	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		19.90	
24137464306501	Invoice	11/04/2024	BEAUMONT DO IT BEST	0.00	21.52	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		21.52	
24137464307501	Invoice	11/04/2024	STATERBROS173	0.00	35.16	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		35.16	
24137464307501	Invoice	11/04/2024	BEAUMONT DO IT BEST	0.00	67.87	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		67.87	
24137464308200	Invoice	11/04/2024	HOBBY-LOBBY #729	0.00	16.78	
	100-1550-7040-0000		RECREATION PROGRAMS		16.78	
24137464308501	Invoice	11/04/2024	STATERBROS173	0.00	33.70	
	100-1550-7035-0000		LOCAL MEETINGS		33.70	
24137464310100	Invoice	11/06/2024	TST* NOTHING BUNDT CAKES	0.00	307.40	
	100-2050-7035-0000		LOCAL MEETINGS		307.40	
24137464310200	Invoice	11/06/2024	HOBBY-LOBBY #729	0.00	27.76	
	100-1550-7040-0000		RECREATION PROGRAMS		27.76	
24137464310500	Invoice	11/06/2024	BEAUMONT DO IT BEST	0.00	79.78	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		79.78	
24137464310500	Invoice	11/06/2024	BEAUMONT DO IT BEST	0.00	36.97	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		36.97	
24137464310500	Invoice	11/06/2024	BEAUMONT DO IT BEST	0.00	10.19	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		10.19	
24137464310500	Invoice	11/06/2024	BEAUMONT DO IT BEST	0.00	7.82	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		7.82	
24137464310500	Invoice	11/06/2024	BEAUMONT DO IT BEST	0.00	54.68	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO		54.68	
24137464311001	Invoice	11/06/2024	PAM 2 WEB	0.00	70.50	
	100-2050-7037-0000		VEHICLE MAINTENANCE		70.50	
24137464311500	Invoice	11/07/2024	BEAUMONT DO IT BEST	0.00	132.76	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		132.76	
24137464311500	Invoice	11/07/2024	BEAUMONT DO IT BEST	0.00	9.19	

Check Report

Date Range: 12/07/2024 - 12/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6025		BLDG MAINT - CITY HALL		9.19	
24137464311500	Invoice	11/07/2024	BEAUMONT DO IT BEST	0.00	17.00	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH		17.00	
24137464313500	Invoice	11/11/2024	BEAUMONT DO IT BEST	0.00	10.76	
	100-6050-7070-5800		SPECIAL DEPT SUPPLIES -		10.76	
24137464313500	Invoice	11/11/2024	STATERBROS173	0.00	134.42	
	750-7000-7035-0000		LOCAL MEETINGS		134.42	
24137464314501	Invoice	11/11/2024	BEAUMONT DO IT BEST	0.00	52.74	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		52.74	
24137464314501	Invoice	11/11/2024	BEAUMONT DO IT BEST	0.00	23.68	
	750-7900-7090-0000		EQUIPMENT SUPPLIES/M		23.68	
24198804304443	Invoice	10/31/2024	ICMA ONLINE	0.00	487.50	
	100-1240-6050-0000		RECRUITMENT AND HIRI		487.50	
24198804304443	Invoice	10/31/2024	PAYPAL *TRIEPISMIT	0.00	365.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		365.00	
24198804304443	Invoice	10/31/2024	PAYPAL *TRIEPISMIT	0.00	365.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		365.00	
24204294311001	Invoice	11/07/2024	BOSCH AUTOMOTIVE SERVICE	0.00	1,195.00	
	750-7300-7071-0000		SOFTWARE		1,195.00	
24226384300003	Invoice	10/28/2024	WAL-MART #5156	0.00	603.37	
	100-1550-7040-0000		RECREATION PROGRAMS		603.37	
24226384300003	Invoice	10/28/2024	WAL-MART #5156	0.00	509.28	
	240-0000-7096-0000		PROGRAM COSTS - OTHE		509.28	
24231684298128	Invoice	10/24/2024	SMART AND FINAL 331	0.00	91.32	
	700-4050-7025-0000		OFFICE SUPPLIES		91.32	
24231684304135	Invoice	10/30/2024	HARBOR FREIGHT TOOLS 837	0.00	41.99	
	750-7300-7037-0000		VEHICLE MAINTENANCE		41.99	
24231684309140	Invoice	11/05/2024	CTC-VIS *SVC	0.00	3.59	
	750-7300-7053-0000		PERMITS, FEES AND LICE		3.59	
24231684309140	Invoice	11/05/2024	CTC-VIS	0.00	120.00	
	700-4051-7053-0000		LICENSE, PERMIT AND FE		30.00	
	750-7400-7053-0000		PERMITS, FEES AND LICE		60.00	
	750-7600-7053-0000		PERMITS, FEES AND LICE		30.00	
24240984307600	Invoice	11/04/2024	FMCSA D&A CLEARINGHOUSE	0.00	6.25	
	100-1240-6050-0000		RECRUITMENT AND HIRI		6.25	
24275394306900	Invoice	11/04/2024	BEFORE THE MOVIE	0.00	598.00	
	100-1210-7020-0000		ADVERTISING		598.00	
24316054300131	Invoice	10/28/2024	SHELL OIL 12812931009	0.00	12.99	
	100-1230-7037-0000		VEHICLE MAINTENANCE		12.99	
24323044285390	Invoice	10/14/2024	POSTAL ANNEX #98	0.00	20.20	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		20.20	
24388864303050	Invoice	10/29/2024	ISTOCKPHOTO	0.00	12.00	
	100-1210-7020-0000		ADVERTISING		12.00	
24399004291295	Invoice	10/18/2024	BEST BUY 00014415	0.00	82.94	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		82.94	
24399004309295	Invoice	11/05/2024	BEST BUY 00014415	0.00	150.84	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		150.84	
24399004312295	Invoice	11/08/2024	BEST BUY 00014415	0.00	37.60	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		37.60	
24426294289030	Invoice	10/16/2024	SINATRA UNIFORM INC	0.00	600.28	
	100-2090-7065-0000		CITY UNIFORMS		600.28	
24430994310141	Invoice	11/05/2024	MSFT * E0200TYPT6	0.00	417.60	

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Date Range: 12/07/2024 - 12/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7071-0000		SOFTWARE		417.60	
			WHOLESALE COMPUTERS/			
24431054313063	Invoice	11/11/2024	NAPA AUTO PARTS 164	0.00	96.94	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		96.94	
24435654297031	Invoice	10/24/2024	MAGNATROL VALVE CORPORAT	0.00	2,291.70	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,291.70	
24436544305049	Invoice	10/31/2024	SOCIETYFORHUMANRESOURCE	0.00	1,480.00	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		1,480.00	
24445004290001	Invoice	10/16/2024	DOLLAR TREE	0.00	8.08	
	100-2050-7035-0000		LOCAL MEETINGS		8.08	
24445004291400	Invoice	10/17/2024	WM SUPERCENTER #5156	0.00	41.85	
	240-0000-7096-0000		PROGRAM COSTS - OTHE		41.85	
24445004294400	Invoice	10/21/2024	WM SUPERCENTER #5156	0.00	379.26	
	240-0000-7096-0000		PROGRAM COSTS - OTHE		379.26	
24445004304400	Invoice	10/30/2024	WM SUPERCENTER #5156	0.00	173.50	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		173.50	
24445004307500	Invoice	11/04/2024	STARBUCKS 67418	0.00	37.50	
	100-1210-7025-0000		OFFICE SUPPLIES		37.50	
24445004311001	Invoice	11/06/2024	WALGREENS #5182	0.00	40.92	
	100-2050-7025-0000		OFFICE SUPPLIES		40.92	
24492164291000	Invoice	10/18/2024	ICSC-NY	0.00	850.00	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA		850.00	
24492164302000	Invoice	10/29/2024	PALM SPRINGS SUBARU	0.00	124.81	
	100-2100-7037-0000		VEHICLE MAINTENANCE		124.81	
24492164304000	Invoice	10/30/2024	NEOGOV	0.00	125.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		125.00	
24492164304000	Invoice	10/30/2024	WESTERN CITY MAGAZINE	0.00	300.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		300.00	
24492164304000	Invoice	10/31/2024	ICSC-NY	0.00	3,300.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA		3,300.00	
24492164304000	Invoice	10/31/2024	WWW.APWA.NET	0.00	297.50	
	100-3100-7030-0000		DUES & SUBSCRIPTIONS		297.50	
24492164304500	Invoice	10/30/2024	NEOGOV	0.00	125.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		125.00	
24492164304500	Invoice	10/30/2024	WESTERN CITY MAGAZINE	0.00	300.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		300.00	
24492164306000	Invoice	11/01/2024	ICSC-NY	0.00	975.00	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		975.00	
24540454292222	Invoice	10/21/2024	CHERRY VALLEY NURSERY	0.00	242.44	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT		121.22	
	100-6050-7070-5700		SPEC DEPT EXP - WILD FL		121.22	
24540454292222	Invoice	10/21/2024	CHERRY VALLEY NURSERY	0.00	387.90	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN		387.90	
24540454293222	Invoice	10/21/2024	CHERRY VALLEY NURSERY	0.00	258.60	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		258.60	
24540454306222	Invoice	11/04/2024	CHERRY VALLEY NURSERY	0.00	129.30	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT		129.30	
24540454311222	Invoice	11/07/2024	CHERRY VALLEY NURSERY	0.00	258.60	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		258.60	
24540454313222	Invoice	11/11/2024	CHERRY VALLEY NURSERY	0.00	129.30	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		129.30	
24540454314222	Invoice	11/11/2024	CHERRY VALLEY NURSERY	0.00	856.61	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		856.61	

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24540454314222	Invoice 100-6050-7070-6025	11/11/2024	CHERRY VALLEY NURSERY SPEC DEPT EXP - CITY HAL LAWN & GARDEN SUPPLY STOR	0.00	64.65 64.65	
24551944287030	Invoice 100-6050-7070-5999	10/14/2024	ALLIANCE TRAILER CORP SPEC DEPT EXP - ALL PAR RECREATIONAL & UTILITY TR	0.00	31.08 31.08	
24559304292900	Invoice 100-1225-7066-0000	10/21/2024	CSMFO TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE	0.00	200.00 200.00	
24559304292900	Invoice 100-1225-7030-0000	10/21/2024	CSMFO DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE	0.00	55.00 55.00	
24559304302900	Invoice 100-1225-7066-0000	10/29/2024	CSMFO TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE	0.00	565.00 565.00	
24559304304900	Invoice 100-1240-6050-0000	10/31/2024	CALIFORNIA ASSOCIATION FO RECRUITMENT AND HIRI CHARITABLE/SOCIAL SERVICE	0.00	350.00 350.00	
24559304306900	Invoice 100-1225-7035-0000	11/04/2024	CSMFO LOCAL MEETINGS CHARITABLE/SOCIAL SERVICE	0.00	65.00 65.00	
24559304310900	Invoice 100-1225-7030-0000	11/06/2024	CSMFO DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE	0.00	150.00 150.00	
24559304310900	Invoice 100-1225-7066-0000	11/06/2024	CSMFO TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE	0.00	565.00 565.00	
24687204305030	Invoice 100-2150-7066-0000	11/01/2024	FRIJOLAS MEXICAN RESTAUR TRAVEL, EDUCATION, TRA EATING PLACES AND RESTAURA	0.00	82.42 82.42	
24688074303017	Invoice 240-2371-7096-0000	10/30/2024	EROSWHOLESALE.COM SB 1383 COSTS WHOLESALE PIECE/DRY	0.00	666.80 666.80	
24692164288107	Invoice 100-2050-7037-0000	10/14/2024	THE TOLL ROADS OF OC VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES	0.00	100.00 100.00	
24692164290109	Invoice 100-3100-7070-0000	10/16/2024	SQ *UPDOG INC SPECIAL DEPT SUPPLIES QUICK COPY & REPRODUCTION	0.00	675.00 675.00	
24692164292100	Invoice 750-7300-7066-0000	10/18/2024	FAIRFIELD INN CLOVIS TRAVEL, EDUCATION, TRA FAIRFIELD INN	0.00	510.45 510.45	
24692164292101	Invoice 100-2050-7035-0000	10/21/2024	SQ *RAMONA'S MEXICAN CAFE LOCAL MEETINGS EATING PLACES AND RESTAURA	0.00	1,739.52 1,739.52	
24692164292101	Invoice 100-1550-7040-0000	10/21/2024	PARTY CITY 1510 RECREATION PROGRAMS MISCELLANEOUS AND SPECIAL	0.00	58.86 58.86	
24692164293101	Invoice 750-7300-7066-0000	10/21/2024	FAIRFIELD INN CLOVIS TRAVEL, EDUCATION, TRA FAIRFIELD INN	0.00	170.15 170.15	
24692164299104	Invoice 100-1550-7040-0000	10/28/2024	SQ *KOLSA'S DONUTS RECREATION PROGRAMS BAKERIES	0.00	37.98 37.98	
24692164300105	Invoice 100-1150-7025-0000	10/28/2024	SQ *AMERICAN OFFICE SOLUT OFFICE SUPPLIES STATIONERY STORE/SUPPLIES	0.00	10.45 10.45	
24692164300105	Invoice 700-4050-7066-0000	10/28/2024	SQ *AMERICAN OFFICE SOLUT TRAVEL, EDUCATION, TRA STATIONERY STORE/SUPPLIES	0.00	5.58 5.58	
24692164300105	Invoice 100-2150-7066-0000	10/28/2024	COURTYARD BY MARRIOTT TRAVEL, EDUCATION, TRA COURTYARD BY MARRIOTT	0.00	1,540.10 1,540.10	
24692164301105	Invoice 100-1230-8060-0000	10/28/2024	IN *LOWDRAG INC. VEHICLES ADVERTISING SERVICES	0.00	135.04 135.04	
24692164303107	Invoice 100-1235-7035-0000	10/29/2024	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	25.00 25.00	
24692164303107	Invoice 100-2050-7066-0000	10/29/2024	IN *CALIFORNIA POLICE CHI TRAVEL, EDUCATION, TRA CIVIC/SOCIAL/FRATERNAL	0.00	825.00 825.00	
24692164303107	Invoice 100-2050-7065-0000	10/29/2024	SQ *BIG TIME DESIGN CITY UNIFORMS MISC PERSONAL SERVICES	0.00	161.63 161.63	
24692164303108	Invoice 100-3100-7035-0000	10/30/2024	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	75.00 75.00	

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24692164306100	Invoice 100-1230-7071-0000	11/04/2024	BUSINESS.APPLE.COM SOFTWARE	0.00	251.26	
24692164309103	Invoice 240-2371-7096-0000	11/05/2024	SQ *ENOVA CREATIVE BUSINE SB 1383 COSTS	0.00	541.98	
24692164312105	Invoice 100-2080-7070-0000	11/08/2024	P4P 888-777-1762 SPECIAL DEPT SUPPLIES	0.00	20.16	
24692164312106	Invoice 100-2050-7035-0000	11/08/2024	SQ *RAMONA'S MEXICAN CAFE LOCAL MEETINGS	0.00	139.95	
24717054306133	Invoice 100-6050-7070-5400	11/01/2024	ACTION TRUE VALUE HARDWAR SPEC DEPT EXP - SPORTS	0.00	75.65	
24733094299023	Invoice 100-1240-7035-0000	10/28/2024	JERSEY MIKES 20299 LOCAL MEETINGS	0.00	3,574.95	
24755424292262	Invoice 100-1240-7066-0000	10/21/2024	LONG BEACH HILTON TRAVEL, EDUCATION, TRA	0.00	411.33	
24755424293282	Invoice 100-1050-7066-0000	10/21/2024	LONG BEACH HILTON TRAVEL, EDUCATION, TRA	0.00	798.27	
24755424293282	Invoice 100-1050-7066-0000	10/21/2024	LONG BEACH HILTON TRAVEL, EDUCATION, TRA	0.00	532.18	
24755424293282	Invoice 100-1050-7066-0000	10/21/2024	LONG BEACH HILTON TRAVEL, EDUCATION, TRA	0.00	798.27	
24755424293282	Invoice 100-1050-7066-0000	10/21/2024	LONG BEACH HILTON TRAVEL, EDUCATION, TRA	0.00	798.27	
24755424293282	Invoice 100-1200-7066-0000	10/21/2024	LONG BEACH HILTON TRAVEL, EDUCATION, TRA	0.00	532.18	
24755424300273	Invoice 100-2090-7066-0000	10/28/2024	COUNTRY INN BY RADISSON S TRAVEL, EDUCATION, TRA	0.00	907.20	
24755424300283	Invoice 100-1350-7066-0000	10/28/2024	HAMPTON INNS TRAVEL, EDUCATION, TRA	0.00	864.15	
24755424300283	Invoice 100-1235-7066-0000	10/28/2024	HAMPTON INNS TRAVEL, EDUCATION, TRA	0.00	932.98	
24755424301643	Invoice 700-4050-7066-0000	10/28/2024	STATE WATER BOARD TRAVEL, EDUCATION, TRA	0.00	149.00	
24755424301643	Invoice 700-4050-7066-0000	10/28/2024	OPC STATE WB FEE TRAVEL, EDUCATION, TRA	0.00	4.10	
24765014312143	Invoice 750-8100-7037-0000	11/08/2024	KALBRO INC VEHICLE MAINTENANCE	0.00	66.44	
24767904291517	Invoice 700-4051-7070-0000	10/18/2024	(PC) 0954 CED SPECIAL DEPT SUPPLIES	0.00	292.99	
24789304292525	Invoice 100-6050-7070-5999	10/21/2024	SMARTDRAW SOFTWARE LLC SPEC DEPT EXP - ALL PAR	0.00	119.40	
24793384285000	Invoice 100-1550-7020-0000	10/14/2024	FACEBK *6WWDGB8N52 ADVERTISING	0.00	130.00	
24793384286000	Invoice 100-2050-7050-000E	10/14/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	20.39	
24793384289000	Invoice 100-2050-7050-000E	10/15/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	24.49	
24793384290000	Invoice 100-2050-7050-000E	10/16/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	30.30	
24793384291000	Invoice 100-2050-7050-000E	10/17/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE	0.00	23.50	
24793384291001	Invoice 100-1150-7030-0000	10/17/2024	CITY CLERKS ASSOCIATIO DUES & SUBSCRIPTIONS	0.00	250.00	

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24793384292000	Invoice 100-2050-7050-000E	10/18/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	27.74	
24793384293000	Invoice 100-2050-7050-000E	10/21/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	26.71	
24793384294000	Invoice 100-2050-7050-000E	10/21/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	12.48	
24793384295000	Invoice 100-2050-7050-000E	10/22/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	20.17	
24793384295000	Invoice 100-2050-7050-000E	10/21/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	22.25	
24793384295001	Invoice 100-2050-7050-000E	10/22/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	16.00	
24793384297001	Invoice 100-2050-7050-000E	10/23/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	23.34	
24793384299000	Invoice 100-2050-7050-000E	10/25/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	29.41	
24793384300000	Invoice 100-2050-7050-000E	10/28/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	23.02	
24793384300000	Invoice 100-2050-7050-000E	10/28/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	17.56	
24793384302001	Invoice 100-2050-7050-000E	10/29/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	22.96	
24793384302002	Invoice 100-2050-7050-000E	10/29/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	9.54	
24793384302003	Invoice 100-2050-7050-000E	10/29/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	12.61	
24793384303000	Invoice 100-2050-7050-000E	10/30/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	22.88	
24793384305000	Invoice 100-2050-7050-000E	11/01/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	21.98	
24793384305000	Invoice 100-2050-7050-000E	11/01/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	7.00	
24793384305001	Invoice 100-2050-7050-000E	11/01/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	22.04	
24793384307000	Invoice 100-2050-7050-000E	11/04/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	12.31	
24793384307000	Invoice 100-2050-7050-000E	11/04/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	18.02	
24793384308000	Invoice 100-2050-7050-000E	11/04/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	18.48	
24793384308001	Invoice 100-2050-7050-000E	11/04/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	9.84	
24793384309001	Invoice 100-2050-7050-000E	11/04/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	20.51	
24793384309004	Invoice 100-2090-7066-0000	11/05/2024	GDP*SPATIAL ANALYSIS ETC TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING	0.00	24.99	
24793384310001	Invoice 100-2050-7050-000E	11/06/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	11.01	
24793384310001	Invoice 100-2050-7050-000E	11/06/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	15.49	
24793384311000	Invoice 100-2050-7050-000E	11/07/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	27.99	

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24793384312001	Invoice 100-2050-7050-000E	11/08/2024	TESLA SUBSCRIPTION US EV CHARGING EXPENSE COMPUTER NETWORK/INFORM	0.00	9.99	
24793384313000	Invoice 100-2050-7050-000E	11/11/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	12.04	
24793384313001	Invoice 100-2050-7050-000E	11/08/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	19.44	
24793384314000	Invoice 100-2050-7050-000E	11/11/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	11.66	
24793384314001	Invoice 100-2050-7050-000E	11/11/2024	TESLA SUPERCHARGER US EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	16.94	
24801664291030	Invoice 100-1550-7040-0000	10/18/2024	CUSTOM TROPHIES &U-NEEK A RECREATION PROGRAMS MISCELLANEOUS AND SPECIAL	0.00	266.68	
24801664298030	Invoice 100-1350-7066-0000	10/25/2024	APA CALIFORNIA TRAVEL, EDUCATION, TRA PROFESSIONAL SERVICES	0.00	100.00	
24801974289120	Invoice 100-2050-7066-0000	10/16/2024	INT'L FIREARM SPECIALIST TRAVEL, EDUCATION, TRA VOCATIONAL AND TRADE SCHO	0.00	599.00	
24801974296126	Invoice 700-4051-7030-0000	10/22/2024	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	121.00	
24906414292211	Invoice 100-1210-7030-0000	10/21/2024	HOO*HOOTSUITE INC DUES & SUBSCRIPTIONS BUSINESS SERVICES - OTHER	0.00	2,988.00	
24906414297212	Invoice 100-1230-7071-0000	10/24/2024	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	7.96	
24906414300212	Invoice 100-1210-7068-0000	10/28/2024	EIG*CONSTANTCONTACT.COM CONTRACTUAL SERVICES CONTINUITY SUBSCRIPTION	0.00	157.00	
24906414304212	Invoice 100-1230-7071-0000	10/31/2024	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	7.96	
24943004286072	Invoice 100-1230-7066-0000	10/14/2024	HARRAH CASINO LK TAHOE TRAVEL, EDUCATION, TRA OTHER HOTELS	0.00	618.94	
24943004314089	Invoice 100-2050-7066-0000	11/11/2024	EMBASSY SUITES IRVINE FD TRAVEL, EDUCATION, TRA EMBASSY SUITES	0.00	494.94	
24943014285010	Invoice 100-6050-7070-5800	10/14/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES - HOME SUPPLY WAREHOUSE ST	0.00	53.36	
24943014286010	Invoice 100-6000-7085-6061	10/14/2024	THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	13.99	
24943014290010	Invoice 700-4051-7070-0000	10/17/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	330.65	
24943014291010	Invoice 100-6050-7070-5750	10/18/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES (HOME SUPPLY WAREHOUSE ST	0.00	24.42	
24943014291010	Invoice 100-6050-7070-5999	10/18/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	99.73	
24943014293010	Invoice 100-6000-7085-6045	10/21/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	92.49	
24943014296010	Invoice 100-6050-7070-6025	10/23/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	153.48	
24943014296010	Invoice 100-6050-7070-6025	10/23/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	121.22	
24943014296010	Invoice 100-6050-7070-6025	10/23/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	129.21	
24943014297010	Invoice 700-4051-7070-0000	10/24/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	50.28	
24943014298010	Invoice 100-2050-7070-0000	10/25/2024	HOMEDEPOT.COM SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	576.98	

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24943014298010	Invoice 100-6050-7070-6025	10/25/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	49.97	
24943014298010	Invoice 100-6000-7085-6025	10/25/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	21.42	
24943014299010	Invoice 100-2050-7070-0000	10/28/2024	HOMEDEPOT.COM SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	206.06	
24943014299010	Invoice 700-4051-7070-0000	10/28/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	351.10	
24943014299010	Invoice 100-6000-7085-6025	10/28/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	43.37	
24943014300010	Invoice 100-6050-7070-5050	10/28/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST	0.00	211.62	
24943014303010	Invoice 100-3250-7070-0000	10/30/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	953.20	
24943014304010	Invoice 100-6050-7070-6025	10/31/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	76.07	
24943014305010	Invoice 100-6050-7070-6025	11/01/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	115.18	
24943014307010	Invoice 100-6000-7085-6025	11/04/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	75.40	
24943014307010	Invoice 100-6000-7085-6025	11/04/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	75.40	
24943014308010	Invoice 100-1550-7040-0000	11/04/2024	THE HOME DEPOT #8987 RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST	0.00	174.77	
24943014309010	Invoice 100-1550-7040-0000	11/05/2024	THE HOME DEPOT #8987 RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST	0.00	33.53	
24943014310010	Invoice 100-6000-7085-6025	11/06/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	53.84	
24943014311010	Invoice 750-7300-7085-0000	11/07/2024	THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	139.00	
24943014311010	Invoice 700-4051-7070-0000	11/07/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	9.03	
24943014312010	Invoice 100-6050-7070-5999	11/08/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	183.74	
24943014312010	Invoice 100-6050-7070-6025	11/08/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	28.63	
24943014312010	Invoice 100-6050-7070-6025	11/08/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	23.66	
24943014313010	Invoice 100-3250-7070-0000	11/11/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	619.34	
24943014313010	Invoice 100-6050-7070-5999	11/11/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	38.68	
24943014314010	Invoice 100-6050-7070-5999	11/11/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	322.17	
24943014314010	Invoice 100-1550-7040-0000	11/11/2024	THE HOME DEPOT #8987 RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST	0.00	25.84	
74137464286501	Credit Memo 100-6000-7085-6025	10/14/2024	BEAUMONT DO IT BEST BLDG MAINT - CITY HALL HARDWARE STORES	0.00	-189.63	
74943004286072	Credit Memo 100-2090-7066-0000	10/14/2024	HARRAH CASINO LK TAHOE TRAVEL, EDUCATION, TRA OTHER HOTELS	0.00	-349.99	
74943004286072	Credit Memo 100-2090-7066-0000	10/14/2024	HARRAH CASINO LK TAHOE TRAVEL, EDUCATION, TRA OTHER HOTELS	0.00	-349.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
74943014296010	Credit Memo	10/23/2024	THE HOME DEPOT #8987	0.00	-122.84	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		-122.84	
74943014299010	Credit Memo	10/28/2024	THE HOME DEPOT #8987	0.00	-121.22	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		-121.22	
74943014310010	Credit Memo	11/06/2024	THE HOME DEPOT #8987	0.00	-116.29	
	100-1550-7040-0000		RECREATION PROGRAMS		-116.29	
5565	ANNETTA ALLEN	12/12/2024	Regular	0.00	750.00	112953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R01583342/ R01	Invoice	12/12/2024	REUND DEPOSIT FOR CRC GYM/ KITCHEN	0.00	750.00	
	100-0000-4590-0000		BUILDING RENTAL		750.00	
5142	ARTISTIC ADVENTURES	12/12/2024	Regular	0.00	163.80	112954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12	Invoice	12/12/2024	NOVEMBER 2024 CLASSES	0.00	163.80	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		163.80	
3955	BEAUMONT-CHERRY VALLEY RECREATION AND	12/12/2024	Regular	0.00	294.00	112955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV 26234- R	Invoice	12/12/2024	REFUND FOR SERVICES NOT PERFORMED	0.00	294.00	
	100-0000-4572-0000		FIRE DEPT FEES		294.00	
4389	CYNDY GAMACHE	12/12/2024	Regular	0.00	425.60	112956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
043	Invoice	12/12/2024	NOVEMBER 2024 CLASSES	0.00	425.60	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		425.60	
5524	DANIKA MCCRAY	12/12/2024	Regular	0.00	63.00	112957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03	Invoice	12/12/2024	NOVEMBER 2024 CLASSES	0.00	63.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		63.00	
1382	DEANN DOBBINS	12/12/2024	Regular	0.00	67.20	112958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20	Invoice	12/12/2024	NOVEMBER 2024 CLASSES	0.00	67.20	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		67.20	
4458	DIANA T BENHAR	12/12/2024	Regular	0.00	10.50	112959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
038	Invoice	12/12/2024	NOVEMBER 2024 CLASSES	0.00	10.50	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		10.50	
5127	INSTITUTE OF DIVINE METAPHYSICAL RESEARC	12/12/2024	Regular	0.00	750.00	112960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R01592728	Invoice	12/12/2024	REFUND DEPOSIT FOR CRC GYM/ KITCHEN	0.00	750.00	
	100-0000-4590-0000		BUILDING RENTAL		750.00	
5010	OMNI PRO, INC	12/12/2024	Regular	0.00	14,454.74	112961

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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		
1097	Invoice	12/12/2024	SCANNING SERVICES	0.00	14,454.74	
	100-1150-7068-0000	CONTRACTUAL SERVICES	SCANNING SERVICES	14,454.74		
5558	PATEL HITU	12/12/2024	Regular	0.00	1,971.12	112962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11-011167-01 11	Invoice	12/12/2024	REFUND FOR SEWER RATE ADJUSTMENTS	0.00	1,971.12	
	700-0000-0220-0000	ACCT REC - SEWER	REFUND FOR SEWER RATE ADJU	1,971.12		
4805	ROBERT BARAJAS	12/12/2024	Regular	0.00	1,939.00	112963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25	Invoice	12/12/2024	NOVEMBER 2024 CLASSES	0.00	1,939.00	
	100-1550-7047-0000	CONTRACT CLASS INSTRC	NOVEMBER 2024 CLASSES	1,939.00		
5238	RONALD JOSEPH VALDEZ JR	12/12/2024	Regular	0.00	500.00	112964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
008	Invoice	12/12/2024	CONTRACTUAL SERVICES- BLIZZARD BASH	0.00	500.00	
	100-1550-7040-0000	RECREATION PROGRAMS	CONTRACTUAL SERVICES- BLIZZ	500.00		
4415	SERGIO BRISENO	12/12/2024	Regular	0.00	500.00	112965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/19/24	Invoice	12/12/2024	REIMBURSEMENT FOR CASP EXAM	0.00	500.00	
	240-2330-7066-0000	TRAVEL, EDUCATION, TRA	REIMBURSEMENT FOR CASP EX	500.00		
5529	THE HUMAN DHARMA	12/12/2024	Regular	0.00	5.60	112966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03	Invoice	12/12/2024	NOVEMBER 2024 CLASSES	0.00	5.60	
	100-1550-7047-0000	CONTRACT CLASS INSTRC	NOVEMBER 2024 CLASSES	5.60		
1050	AMAZON CAPITAL SERVICES	12/12/2024	Virtual Payment	0.00	132.11	APA009942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1MCJ-46QM-HT	Invoice	12/12/2024	OFFICE SUPPLIES	0.00	210.94	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	210.94		
1PKK-YYLF-WRJY	Credit Memo	12/12/2024	OFFICE SUPPLIES	0.00	-49.55	
	100-1240-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	-49.55		
1Y1R-XT3C-447Q	Credit Memo	12/12/2024	DEPT SUPPLIES	0.00	-29.28	
	100-1240-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	-29.28		
5315	CRYSTAL NICOLE HORTON	12/12/2024	Virtual Payment	0.00	975.00	APA009943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1004	Invoice	12/12/2024	HIRING COST	0.00	975.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST	975.00		
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	12/12/2024	Virtual Payment	0.00	5,403.43	APA009944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OSIP 72536	Invoice	12/12/2024	INSURANCES	0.00	5,403.43	
	100-1240-7080-0000	INSURANCE	INSURANCES	5,403.43		
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	12/12/2024	Virtual Payment	0.00	14,592.07	APA009945

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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		
108893J-R1	Invoice	12/12/2024	Architecture and Engineering - City&Trans	0.00	2,392.35	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,392.35	
108925J	Invoice	12/12/2024	Architecture and Engineering - City&Trans	0.00	12,199.72	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		12,199.72	
5546	ioPREDICT INC	12/12/2024	Virtual Payment	0.00	198.00	APA009946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2353	Invoice	12/12/2024	HIRING COST	0.00	198.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		198.00	
5029	MICHELLE COLEY	12/12/2024	Virtual Payment	0.00	250.00	APA009947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
233	Invoice	12/12/2024	HIRING COST	0.00	250.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		250.00	
5314	R&Y ENTERPRISE	12/12/2024	Virtual Payment	0.00	1,050.00	APA009948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1005	Invoice	12/12/2024	HIRING COST	0.00	1,050.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,050.00	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	12/12/2024	Virtual Payment	0.00	11,520.75	APA009949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SF-0507-2024-01	Invoice	12/12/2024	WORKERS COMP	0.00	4.82	
	100-0000-1015-0000		WELLS FARGO - WORKER		4.82	
SF-0507-2024-01	Invoice	12/12/2024	WORKERS COMP	0.00	11,515.93	
	100-0000-1015-0000		WELLS FARGO - WORKER		11,515.93	
2289	SIMPLIFILE	12/12/2024	Virtual Payment	0.00	1,208.50	APA009950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
836383852250SF	Invoice	12/12/2024	CONTRACTUAL SERVICES	0.00	1,208.50	
	100-3100-7068-0000		CONTRACTUAL SERVICES		131.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,077.25	
4260	10-8 RETROFIT INC	12/13/2024	Virtual Payment	0.00	42,703.96	APA009951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20810	Invoice	12/13/2024	Outfit 12 PD vehicles	0.00	21,351.98	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		21,351.98	
20822	Invoice	12/13/2024	Outfit 12 PD vehicles	0.00	21,351.98	
	100-2050-8060-0000		VEHICLES		21,351.98	
1027	AFFANT COMMUNICATION	12/13/2024	Virtual Payment	0.00	860.84	APA009952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
108602	Invoice	12/13/2024	PHONE UTILITY	0.00	860.84	
	100-1230-7015-0000		TELEPHONE		860.84	
1050	AMAZON CAPITAL SERVICES	12/13/2024	Virtual Payment	0.00	1,479.31	APA009953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11DL-HMVC-7DQ	Invoice	12/13/2024	Holiday Supplies	0.00	32.04	
	100-1550-7040-0000		RECREATION PROGRAMS		32.04	

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1D9L-JPG3-MV1F	Invoice 100-1550-7020-0000	12/13/2024	Advertising Supplies ADVERTISING	0.00	93.72	
1GTM-G944-KVL	Invoice 700-4050-7070-0000	12/13/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	822.13	
1L4P-HDV4-7WC	Invoice 100-1150-7068-0000	12/13/2024	Scanning Services Supplies CONTRACTUAL SERVICES	0.00	277.77	
1PP4-3K1D-9W1	Invoice 100-1230-7072-0000	12/13/2024	HDMI Cable to replace broken cable at Bu COMPUTER SUPPLIES/MA	0.00	36.62	
1PRJ-PDKQ-VJ6K	Invoice 100-1550-7040-0000	12/13/2024	Program Supplies RECREATION PROGRAMS	0.00	59.18	
1R9C-JQH9-66P7	Invoice 750-7000-7070-0000	12/13/2024	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	30.13	
1T1Y-QYW6-CVD	Invoice 100-3100-7025-0000	12/13/2024	Office Supplies OFFICE SUPPLIES	0.00	127.72	
3560	AMCS GROUP INC	12/13/2024	Virtual Payment	0.00	3,751.54	APA009954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
167277	Invoice 750-7300-7071-0000	12/13/2024	AMCS / Dossier Vehicle Maintenance Soft SOFTWARE	0.00	3,751.54	
5497	AMERICAN RAMP COMPANY	12/13/2024	Virtual Payment	0.00	26,524.56	APA009955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8830	Invoice 500-0000-8040-0000 500-0000-8040-0000	12/13/2024	Pump Track EQUIPMENT EQUIPMENT	0.00	26,524.56	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	12/13/2024	Virtual Payment	0.00	227.50	APA009956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
717376	Invoice 700-4051-7068-0000	12/13/2024	Contractual Services CONTRACTUAL SERVICES	0.00	227.50	
1100	AUTOZONE	12/13/2024	Virtual Payment	0.00	13.44	APA009957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02882094006	Invoice 100-6050-7037-0000	12/13/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	13.44	
4517	BAY ALARM COMPANY	12/13/2024	Virtual Payment	0.00	321.90	APA009958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21826846	Invoice 100-6000-7085-6060	12/13/2024	Alarm Maintenance BLDG MAINT- 713 W 4TH	0.00	321.90	
1136	BEAUMONT POWER EQUIPMENT	12/13/2024	Virtual Payment	0.00	243.05	APA009959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5660	Invoice 100-6050-7090-0000	12/13/2024	Equipment Supplies EQUIP SUPPLIES/MAINT	0.00	67.85	
5681	Invoice 100-6050-7090-0000	12/13/2024	Equipment Supplies EQUIP SUPPLIES/MAINT	0.00	175.20	
4360	BLECKERT'S POWER SERVICES	12/13/2024	Virtual Payment	0.00	787.72	APA009960

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1289	Invoice 700-4051-7068-0000	12/13/2024	Contractual Services CONTRACTUAL SERVICES	0.00	787.72	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/13/2024	Virtual Payment	0.00	3,208.80	APA009961
9164255	Invoice 100-6050-7068-0000	12/13/2024	Landscape and Shrub Maintenance of City CONTRACTUAL SERVICES	0.00	1,604.40	
9164271	Invoice 100-6050-7068-0000	12/13/2024	Landscape and Shrub Maintenance of City CONTRACTUAL SERVICES	0.00	1,604.40	
1238	CDW GOVERNMENT, INC.	12/13/2024	Virtual Payment	0.00	575.96	APA009962
NL21891	Invoice 100-1230-7071-0000	12/13/2024	BlueBeam Licenses SOFTWARE	0.00	575.96	
1242	CED	12/13/2024	Virtual Payment	0.00	367.94	APA009963
0954-1038546	Invoice 100-6000-7085-6025	12/13/2024	Building Supplies BLDG MAINT - CITY HALL	0.00	367.94	
1282	CINTAS CORPORATION #698	12/13/2024	Virtual Payment	0.00	337.57	APA009964
5238669307	Invoice 750-7300-7090-0000	12/13/2024	Equipment Maintenance EQUIPMENT SUPPLIES/M	0.00	337.57	
1299	CLEAN TECH ENVIRONMENTAL	12/13/2024	Virtual Payment	0.00	170.00	APA009965
783671	Invoice 750-7300-7037-0000	12/13/2024	Oil Disposal Service VEHICLE MAINTENANCE	0.00	170.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	12/13/2024	Virtual Payment	0.00	13,787.00	APA009966
2401725	Invoice 700-4050-7068-0000	12/13/2024	WWTP Laboratory Testing Services CONTRACTUAL SERVICES	0.00	834.00	
2401884	Invoice 700-4050-7068-0000	12/13/2024	WWTP Laboratory Testing Services CONTRACTUAL SERVICES	0.00	12,953.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	12/13/2024	Virtual Payment	0.00	987.00	APA009967
IN1025538	Invoice 100-6000-7053-6056	12/13/2024	Permit Fees LICENSE, PERMIT AND FE	0.00	987.00	
1483	ENVIROTEK CO.	12/13/2024	Virtual Payment	0.00	1,446.78	APA009968
C-3525	Invoice 100-6050-7070-0000	12/13/2024	Graffiti Supplies SPECIAL DEPT SUPPLIES	0.00	1,446.78	
1501	FAIRVIEW FORD	12/13/2024	Virtual Payment	0.00	376.12	APA009969

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
142583	Invoice 750-7300-7037-0000	12/13/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	376.12	
1509	FEDEX Payable Type	12/13/2024	Virtual Payment	0.00	91.95	APA009970
8-634-12115	Invoice 100-2050-7025-0000	12/13/2024	Postage OFFICE SUPPLIES	0.00	91.95	
4586	FEHR & PEERS Payable Type	12/13/2024	Virtual Payment	0.00	370.00	APA009971
180517	Invoice 100-0000-2525-0000	12/13/2024	Traffic Engineering Plan Check HELD ON DEPOSIT-PUBLI	0.00	370.00	
3212	FLEET SERVICES, INC. - SAN BERNARDINO Payable Type	12/13/2024	Virtual Payment	0.00	224.21	APA009972
05P119409	Invoice 750-8100-7037-0000	12/13/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	224.21	
1518	FLYERS ENERGY Payable Type	12/13/2024	Virtual Payment	0.00	3,414.43	APA009973
24-211884	Invoice 750-7300-7037-0000	12/13/2024	Motor Oil Expense VEHICLE MAINTENANCE	0.00	2,909.70	
CFS-4064504	Invoice 750-8300-7050-0000	12/13/2024	Fuel Expense FUEL	0.00	504.73	
1533	FRONTIER COMMUNICATIONS Payable Type	12/13/2024	Virtual Payment	0.00	96.06	APA009974
951-845-8855-09	Invoice 100-1230-7015-6061	12/13/2024	PHONE UTILITY TELEPHONE - 252 W. 4TH	0.00	96.06	
3874	GENERAC POWER SYSTEMS INC Payable Type	12/13/2024	Virtual Payment	0.00	795.03	APA009975
134038-1	Invoice 100-6000-7090-0000	12/13/2024	City Generator Maintenance EQUIP SUPPLIES/MAINT	0.00	795.03	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC Payable Type	12/13/2024	Virtual Payment	0.00	12,804.90	APA009976
108913J	Invoice 500-0000-8030-0000	12/13/2024	Architecture and Engineering - City&Trans INFRASTRUCTURE IMPRO	0.00	12,804.90	
1603	HACH COMPANY Payable Type	12/13/2024	Virtual Payment	0.00	8,253.61	APA009977
14252609	Invoice 700-4050-7070-0000	12/13/2024	WWTP EQUIPMENT/MAINTENANCE/SUP SPECIAL DEPT SUPPLIES	0.00	1,022.76	
14255066	Invoice 700-4050-7070-0000	12/13/2024	WWTP EQUIPMENT/MAINTENANCE/SUP SPECIAL DEPT SUPPLIES	0.00	1,785.16	
14256940	Invoice 700-4050-7070-0000	12/13/2024	WWTP EQUIPMENT/MAINTENANCE/SUP SPECIAL DEPT SUPPLIES	0.00	1,749.86	
14263314	Invoice	12/13/2024	WWTP EQUIPMENT/MAINTENANCE/SUP	0.00	3,695.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP EQUIPMENT		3,695.83	
4398	HADRONEX INC	12/13/2024	Virtual Payment	0.00	469.94	APA009978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35653	Invoice	12/13/2024	Contractual Services	0.00	469.94	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Contractual Services		469.94	
5066	HARRIS & ASSOCIATES, INC	12/13/2024	Virtual Payment	0.00	9,660.00	APA009979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
65190	Invoice	12/13/2024	Prof. Engineering Services	0.00	9,660.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Prof. Engineering Services		9,660.00	
3515	HD SUPPLY, INC	12/13/2024	Virtual Payment	0.00	537.68	APA009980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00540394	Invoice	12/13/2024	WWTP DEPT SUPPLIES	0.00	537.68	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		537.68	
1610	HDL COREN & CONE	12/13/2024	Virtual Payment	0.00	1,752.01	APA009981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SIN044522	Invoice	12/13/2024	SALES TAX AUDIT	0.00	1,752.01	
	100-1225-7068-0000	CONTRACTUAL SERVICES	SALES TAX AUDIT		1,752.01	
3572	HECTOR ALVARADO	12/13/2024	Virtual Payment	0.00	1,210.00	APA009982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2004	Invoice	12/13/2024	Bus Washing Services	0.00	1,210.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		130.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing Services		210.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		50.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		80.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		130.00	
	750-8000-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		50.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		200.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		100.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		260.00	
1662	INFOSEND, INC	12/13/2024	Virtual Payment	0.00	906.87	APA009983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
276931	Invoice	12/13/2024	UTILITY BILLING PROCESSING	0.00	906.87	
	700-4050-7068-0000	CONTRACTUAL SERVICES	UTILITY BILLING PROCESSING		906.87	
5525	INLAND KUBOTA INC	12/13/2024	Virtual Payment	0.00	27,171.17	APA009984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
61766	Invoice	12/13/2024	Mini Excavator - Kubota U-10-5	0.00	27,171.17	
	100-6050-8040-0000	EQUIPMENT	Kubota 12' Pin Tehnching Bolt-o		701.31	
	100-6050-8040-0000	EQUIPMENT	Kubota U-10-5 Assembly		250.00	
	100-6050-8040-0000	EQUIPMENT	Kubota Seatbelt Kit		135.06	
	100-6050-8040-0000	EQUIPMENT	Mini Excavator - Kubota U-10-5		26,084.80	
5544	JERIMIAH BISHOP	12/13/2024	Virtual Payment	0.00	3,499.00	APA009985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1042	Invoice	12/13/2024	Skydiver for Veterans Day Ceremony	0.00	3,499.00	
	100-1210-7068-0000	CONTRACTUAL SERVICES	Skydiver for Veterans Day Cere		3,499.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5242	JOSHUA FRIAS	12/13/2024	Virtual Payment	0.00	8,685.00	APA009986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
240531	Invoice	12/13/2024	Blizzard Bash Rental	0.00	8,685.00	
	100-1550-7040-0000		RECREATION PROGRAMS		1,295.00	
	100-1550-7040-0000		RECREATION PROGRAMS		395.00	
	100-1550-7040-0000		RECREATION PROGRAMS		6,995.00	
5257	LEONARD & COMPANY INC	12/13/2024	Virtual Payment	0.00	3,500.00	APA009987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24357	Invoice	12/13/2024	Business Incentive Program Advertising	0.00	3,500.00	
	100-1235-7020-0000		ADVERTISING		3,500.00	
4290	LISA WISE CONSULTING, INC	12/13/2024	Virtual Payment	0.00	50,575.00	APA009988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4946	Invoice	12/13/2024	Zoning Code Update	0.00	50,575.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		50,575.00	
3683	MASTER'S COFFEE AND WATER	12/13/2024	Virtual Payment	0.00	68.00	APA009989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000001150866	Invoice	12/13/2024	Office Supplies	0.00	68.00	
	700-4050-7025-0000		OFFICE SUPPLIES		68.00	
1344	Model 1 Commercial Vehicles, Inc.	12/13/2024	Virtual Payment	0.00	808,014.77	APA009990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VA101002569	Invoice	12/13/2024	7 CNG EZ Rider II Buses	0.00	807,880.30	
	760-0000-8062-0000		BUS PURCHASES		807,880.30	
XA128020398 03	Invoice	12/13/2024	Vehicle Maintenance	0.00	134.47	
	750-8200-7037-0000		VEHICLE MAINTENANCE		134.47	
1984	NAPA AUTO PARTS	12/13/2024	Virtual Payment	0.00	794.73	APA009991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
222715	Credit Memo	12/13/2024	Vehicle Maintenance	0.00	-79.74	
	750-8100-7037-0000		VEHICLE MAINTENANCE		-79.74	
222903	Invoice	12/13/2024	Vehicle Maintenance	0.00	19.91	
	100-6050-7037-0000		VEHICLE MAINTENANCE		19.91	
222939	Invoice	12/13/2024	Equipment Supplies	0.00	44.16	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		44.16	
222993	Invoice	12/13/2024	Vehicle Maintenance	0.00	42.55	
	750-7300-7037-0000		VEHICLE MAINTENANCE		42.55	
223130	Invoice	12/13/2024	Vehicle Maintenance	0.00	133.60	
	750-7400-7037-0000		VEHICLE MAINTENANCE		133.60	
223152	Invoice	12/13/2024	Vehicle Maintenance	0.00	268.30	
	100-6050-7037-0000		VEHICLE MAINTENANCE		268.30	
223155	Invoice	12/13/2024	Vehicle Maintenance	0.00	23.68	
	100-6050-7037-0000		VEHICLE MAINTENANCE		23.68	
223191	Invoice	12/13/2024	Shop Equipment	0.00	266.13	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		266.13	
223226	Invoice	12/13/2024	Vehicle Maintenance	0.00	50.30	
	750-7300-7037-0000		VEHICLE MAINTENANCE		50.30	
223257	Invoice	12/13/2024	Special Dept Supplies	0.00	25.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies		25.84	
5219	NATIONAL SIGNAL LLC	12/13/2024	Virtual Payment	0.00	1,146.08	APA009992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0048205-IN	Invoice	12/13/2024	CIP 2017-009	0.00	1,146.08	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP 2017-009		1,146.08	
4540	NICHOLAS MARZULLO	12/13/2024	Virtual Payment	0.00	27,531.00	APA009993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12362	Invoice	12/13/2024	Backflow Security Improvements	0.00	27,531.00	
	500-0000-8990-0000	CAPITAL OUTLAY	Backflow Security Improvement		27,531.00	
2007	NV5, INC	12/13/2024	Virtual Payment	0.00	3,836.23	APA009994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
404431	Invoice	12/13/2024	Professional Services	0.00	527.62	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		527.62	
404437	Invoice	12/13/2024	Professional Services	0.00	1,411.87	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,411.87	
404438	Invoice	12/13/2024	Professional Services	0.00	716.62	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		716.62	
404439	Invoice	12/13/2024	Professional Services	0.00	1,180.12	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.12	
2009	O'REILLY AUTO PARTS	12/13/2024	Virtual Payment	0.00	655.12	APA009995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-234949	Invoice	12/13/2024	Vehicle Maintenance	0.00	18.31	
	750-8300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		18.31	
2678-235287	Invoice	12/13/2024	Vehicle Maintenance	0.00	27.14	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		27.14	
2678-236380	Invoice	12/13/2024	Vehicle Maintenance	0.00	38.67	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		38.67	
2678-236382	Invoice	12/13/2024	Vehicle Maintenance	0.00	5.43	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		5.43	
2678-236407	Invoice	12/13/2024	Vehicle Maintenance	0.00	99.43	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		99.43	
2678-237700	Invoice	12/13/2024	Vehicle Maintenance	0.00	11.90	
	100-6050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		11.90	
2678-239095	Invoice	12/13/2024	Vehicle Maintenance	0.00	351.43	
	700-4050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		351.43	
2678-240261	Invoice	12/13/2024	Vehicle Maintenance	0.00	46.63	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		46.63	
2678-240330	Invoice	12/13/2024	Vehicle Maintenance	0.00	56.18	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		56.18	
2039	PARKHOUSE TIRE, INC.	12/13/2024	Virtual Payment	0.00	3,516.94	APA009996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010924562	Invoice	12/13/2024	Vehicle Maintenance	0.00	126.00	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		126.00	
2010925771	Invoice	12/13/2024	Vehicle Maintenance	0.00	474.59	
	750-7800-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		474.59	
2010926046	Invoice	12/13/2024	Vehicle Maintenance	0.00	656.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7037-0000		VEHICLE MAINTENANCE		656.78	
2010926120	Invoice	12/13/2024	Vehicle Maintenance	0.00	1,610.26	
	750-7400-7037-0000		VEHICLE MAINTENANCE		1,610.26	
2010926373	Invoice	12/13/2024	Vehicle Maintenance	0.00	649.31	
	750-8300-7037-0000		VEHICLE MAINTENANCE		649.31	
2871	PARTS AUTHORITY METRO LLC	12/13/2024	Virtual Payment	0.00	846.31	APA009997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
062-807972	Invoice	12/13/2024	Vehicle Maintenance	0.00	171.19	
	750-7300-7037-0000		VEHICLE MAINTENANCE		171.19	
091-061552	Credit Memo	12/13/2024	Vehicle Maintenance	0.00	-35.56	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-35.56	
091-061557	Credit Memo	12/13/2024	Vehicle Maintenance	0.00	-71.12	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-71.12	
091-342090	Invoice	12/13/2024	Vehicle Maintenance	0.00	143.96	
	100-2050-7037-0000		VEHICLE MAINTENANCE		143.96	
091-342140	Invoice	12/13/2024	Vehicle Maintenance	0.00	171.19	
	750-7300-7037-0000		VEHICLE MAINTENANCE		171.19	
091-342516	Invoice	12/13/2024	Vehicle Maintenance	0.00	230.97	
	100-6050-7037-0000		VEHICLE MAINTENANCE		230.97	
092-644128	Invoice	12/13/2024	Vehicle Maintenance	0.00	168.69	
	100-6000-7037-0000		VEHICLE MAINTENANCE		168.69	
095-424991	Invoice	12/13/2024	Vehicle Maintenance	0.00	66.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		66.99	
3552	PROPS AV, LLC	12/13/2024	Virtual Payment	0.00	28,800.00	APA009998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-04089	Invoice	12/13/2024	AV assistance and SOTC videos	0.00	25,000.00	
	100-1210-7068-0000		CONTRACTUAL SERVICES		25,000.00	
INV-04705	Invoice	12/13/2024	AV assistance and SOTC videos	0.00	3,800.00	
	100-1210-7035-0000		LOCAL MEETINGS		3,800.00	
3652	PRUDENTIAL OVERALL SUPPLY	12/13/2024	Virtual Payment	0.00	1,187.78	APA009999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23726114	Invoice	12/13/2024	Grounds/Building Maint Uniform Rental &	0.00	204.34	
	100-6050-7065-0000		CITY UNIFORMS		204.34	
23726122	Invoice	12/13/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23726123	Invoice	12/13/2024	Transit Uniform Rental and Laundering Se	0.00	131.21	
	750-7100-7065-0000		UNIFORMS		11.43	
	750-7400-7065-0000		UNIFORMS		40.46	
	750-7600-7065-0000		UNIFORMS		15.56	
	750-7800-7065-0000		UNIFORMS		9.33	
	750-7900-7065-0000		UNIFORMS		19.18	
	750-8000-7065-0000		UNIFORMS		3.11	
	750-8100-7065-0000		UNIFORMS		8.29	
	750-8200-7065-0000		UNIFORMS		8.29	
	750-8300-7065-0000		UNIFORMS		15.56	
23729428	Invoice	12/13/2024	Grounds/Building Maint Uniform Rental &	0.00	207.24	
	100-6050-7065-0000		CITY UNIFORMS		207.24	
23729453	Invoice	12/13/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23729454	Invoice	12/13/2024	Transit Uniform Rental and Laundering Se	0.00	131.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7100-7065-0000		UNIFORMS		11.43	
	750-7400-7065-0000		UNIFORMS		40.46	
	750-7600-7065-0000		UNIFORMS		15.56	
	750-7800-7065-0000		UNIFORMS		9.33	
	750-7900-7065-0000		UNIFORMS		19.18	
	750-8000-7065-0000		UNIFORMS		3.11	
	750-8100-7065-0000		UNIFORMS		8.29	
	750-8200-7065-0000		UNIFORMS		8.29	
	750-8300-7065-0000		UNIFORMS		15.56	
23732339	Invoice	12/13/2024	Uniforms	0.00	122.98	
	700-4050-7065-0000		UNIFORMS		78.26	
	700-4051-7065-0000		UNIFORMS		44.72	
23732348	Invoice	12/13/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23732349	Invoice	12/13/2024	Transit Uniform Rental and Laundering Se	0.00	131.21	
	750-7100-7065-0000		UNIFORMS		11.43	
	750-7400-7065-0000		UNIFORMS		40.46	
	750-7600-7065-0000		UNIFORMS		15.56	
	750-7800-7065-0000		UNIFORMS		9.33	
	750-7900-7065-0000		UNIFORMS		19.18	
	750-8000-7065-0000		UNIFORMS		3.11	
	750-8100-7065-0000		UNIFORMS		8.29	
	750-8200-7065-0000		UNIFORMS		8.29	
	750-8300-7065-0000		UNIFORMS		15.56	
2098	QUILL CORPORATON	12/13/2024	Virtual Payment	0.00	105.91	APA010000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41138467	Invoice	12/13/2024	Office Supplies	0.00	87.25	
	750-7000-7025-0000		OFFICE SUPPLIES		58.17	
	750-7300-7025-0000		OFFICE SUPPLIES		29.08	
41454696	Invoice	12/13/2024	Office Supplies	0.00	18.66	
	750-7000-7025-0000		OFFICE SUPPLIES		18.66	
2105	RANCHO READY MIX	12/13/2024	Virtual Payment	0.00	10,618.51	APA010001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
153931	Invoice	12/13/2024	Concrete for CIP R-19	0.00	2,413.29	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,413.29	
153997	Invoice	12/13/2024	Concrete for CIP R-19	0.00	3,378.64	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		3,378.64	
154076	Invoice	12/13/2024	Concrete for CIP R-19	0.00	2,413.29	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,413.29	
154107	Invoice	12/13/2024	Concrete for CIP R-19	0.00	2,413.29	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,413.29	
2135	RESOURCE BUILDING MATERIALS	12/13/2024	Virtual Payment	0.00	435.72	APA010002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3904199	Invoice	12/13/2024	CIP R-19 supplies	0.00	435.72	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		435.72	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	12/13/2024	Virtual Payment	0.00	600.00	APA010003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122035	Invoice	12/13/2024	Parks and Community Services Master Pla	0.00	600.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3436	RIGHT SOLUTION PLUMBING	12/13/2024	Virtual Payment	0.00	2,165.00	APA010004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18675771	Invoice	12/13/2024	Bathroom Maintenance	0.00	2,165.00	
	100-6050-7068-5400		CONTRACT SVC - SPORTS		2,165.00	
4434	SCOTT BROSIIOUS	12/13/2024	Virtual Payment	0.00	1,181.25	APA010005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B111924	Invoice	12/13/2024	Audio and Visual Services	0.00	1,181.25	
	100-1150-7068-0000		CONTRACTUAL SERVICES		1,181.25	
4927	SCREENCLOUD INC	12/13/2024	Virtual Payment	0.00	200.55	APA010006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INC68886	Invoice	12/13/2024	Internal advertising system	0.00	200.55	
	100-1230-7071-0000		SOFTWARE		200.55	
3835	SEGURA FAMILY INVESTMENT INC	12/13/2024	Virtual Payment	0.00	330.54	APA010007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4362	Invoice	12/13/2024	Vehicle Maintenance	0.00	330.54	
	100-6050-7037-0000		VEHICLE MAINTENANCE		330.54	
4680	SHAK ENTERPRISES, INC	12/13/2024	Virtual Payment	0.00	1,390.67	APA010008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
430606	Invoice	12/13/2024	Vehicle Maintenance	0.00	484.81	
	100-2050-7037-0000		VEHICLE MAINTENANCE		484.81	
430696	Invoice	12/13/2024	Vehicle Maintenance	0.00	905.86	
	100-2050-7037-0000		VEHICLE MAINTENANCE		905.86	
3260	SITEONE LANDSCAPE SUPPLY, LLC	12/13/2024	Virtual Payment	0.00	445.20	APA010009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
148297721-001	Invoice	12/13/2024	Irrigation Parts and Landscape Supplies	0.00	445.20	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		445.20	
2344	STATE WATER RESOURCES CONTROL BOARD	12/13/2024	Virtual Payment	0.00	6,237.00	APA010010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RW-1047209	Invoice	12/13/2024	Project WW-14	0.00	6,237.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		6,237.00	
2362	STRESSCRETE	12/13/2024	Virtual Payment	0.00	37,031.52	APA010011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I-SC3-2410101	Invoice	12/13/2024	Deco Poles R-19	0.00	37,031.52	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		37,031.52	
4518	THE CONVERSE PROFESSIONAL GROUP	12/13/2024	Virtual Payment	0.00	5,933.50	APA010012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-81204-30-01	Invoice	12/13/2024	Stewart Park Geotechnical Services	0.00	5,933.50	
	500-0000-8990-0000		CAPITAL OUTLAY		5,933.50	
2456	TURF STAR, INC.	12/13/2024	Virtual Payment	0.00	39.45	APA010013

Check Report

Date Range: 12/07/2024 - 12/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV058234	Invoice	12/13/2024	Equipment Maintenance	0.00	39.45	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		39.45	
2461	UNDERGROUND SERVICE ALERT	12/13/2024	Virtual Payment	0.00	274.67	APA010014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1120240063	Invoice	12/13/2024	Contractual Services	0.00	195.00	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Contractual Services		195.00	
24-251588	Invoice	12/13/2024	Contractual Services	0.00	79.67	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Contractual Services		79.67	
2465	UNION PACIFIC RAILROAD	12/13/2024	Virtual Payment	0.00	1,445.17	APA010015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90139470	Invoice	12/13/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	1,422.88	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	NEW SIGNALS & EXPANDED RAI		1,422.88	
90139678	Invoice	12/13/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	22.29	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	NEW SIGNALS & EXPANDED RAI		22.29	
3422	WAXIE SANITARY SUPPLY	12/13/2024	Virtual Payment	0.00	1,453.35	APA010016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
82848766	Invoice	12/13/2024	Cleaning Supplies	0.00	625.96	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	Cleaning Supplies		625.96	
82882588	Invoice	12/13/2024	Building Supplies	0.00	827.39	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	Building Supplies		827.39	
3908	WEST COAST ARBORISTS, INC	12/13/2024	Virtual Payment	0.00	26,433.00	APA010017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
222021	Invoice	12/13/2024	Annual City-wide Tree Trimming	0.00	5,785.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		5,785.00	
222028	Invoice	12/13/2024	Annual City-wide Tree Trimming	0.00	20,648.00	
	100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming		20,648.00	
5277	WEST COAST SECURITY & PATROL	12/13/2024	Virtual Payment	0.00	11,900.00	APA010018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1248	Invoice	12/13/2024	Professional Security and Patrol Services	0.00	11,900.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Change order #3		2,300.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	change order #2		9,600.00	
3457	ZONAR SYSTEMS	12/13/2024	Virtual Payment	0.00	459.00	APA010019

Check Report

Date Range: 12/07/2024 - 12/13/2024

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Payment Date
Payable Description
Account Name
Item Description

Discount Amount
Discount Amount
Payment Amount
Payable Amount
Distribution Amount
Number

[INV646531](#)

Account Number	Post Date	Account Name	Item Description	Discount Amount	Payable Amount	Number
Invoice	12/13/2024	Zonar Systems		0.00	459.00	
750-7100-7071-0000		SOFTWARE	Zonar Systems		41.73	
750-7400-7071-0000		SOFTWARE	Zonar Systems		125.18	
750-7600-7071-0000		SOFTWARE	Zonar Systems		62.59	
750-7800-7071-0000		SOFTWARE	Zonar Systems		41.73	
750-7900-7071-0000		SOFTWARE	Zonar Systems		41.73	
750-8000-7071-0000		SOFTWARE	Zonar Systems		20.86	
750-8100-7071-0000		SOFTWARE	Zonar Systems		41.73	
750-8200-7071-0000		SOFTWARE	Zonar Systems		20.86	
750-8300-7071-0000		SOFTWARE	Zonar Systems		62.59	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	21,894.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	260	1	0.00	98,258.79
Virtual Payments	147	78	0.00	1,252,594.68
	421	93	0.00	1,372,748.03

Check Report

Date Range: 12/07/2024 - 12/13/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	12/11/2024	EFT	0.00	3,365.40	843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005728	Invoice	11/29/2024	MSQ (%%)	0.00	552.16	
	100-0000-2075-0000		DEFERRED COMPENSATI		552.16	
INV0005729	Invoice	11/29/2024	MSQ (AMT)	0.00	2,813.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,813.24	
2264	SEIU	12/11/2024	EFT	0.00	3,791.71	844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005702	Invoice	11/25/2024	SEIU DUES	0.00	44.09	
	100-0000-2061-0000		P.E.R.C. DUES & INS		44.09	
INV0005727	Invoice	11/29/2024	SEIU DUES	0.00	241.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		241.33	
INV0005730	Invoice	11/29/2024	SEIU DUES	0.00	3,506.29	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,506.29	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	12/11/2024	Regular	0.00	4,328.62	112952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/11/24	Invoice	12/11/2024	OWED BACK	0.00	22.82	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		22.82	
12/11/24-2	Invoice	12/11/2024	ADJUSTMENT FOR CENICEROS	0.00	0.02	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		0.02	
INV0005408	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0005409	Invoice	11/01/2024	AMERICAN FIDELITY	0.00	1,933.15	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		1,933.15	
INV0005607	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0005608	Invoice	11/15/2024	AMERICAN FIDELITY	0.00	1,955.97	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		1,955.97	
1979	MUTUAL OF OMAHA	12/13/2024	Bank Draft	0.00	39,090.64	DFT0005825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005872	Invoice	12/13/2024	457 RETIREMENT CATCHUP	0.00	39,090.64	
	100-0000-2075-0000		DEFERRED COMPENSATI		1,795.71	
	100-0000-2075-0000		DEFERRED COMPENSATI		779.68	
	100-0000-2075-0000		DEFERRED COMPENSATI		403.14	
	100-0000-2075-0000		DEFERRED COMPENSATI		14,593.97	
	100-0000-2075-0000		DEFERRED COMPENSATI		13,869.51	
	100-0000-2075-0000		DEFERRED COMPENSATI		528.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,890.70	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,145.38	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		70.38	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		80.99	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		932.30	
2594	CAL PERS	12/13/2024	Bank Draft	0.00	186,775.73	DFT0005826

Check Report

Date Range: 12/07/2024 - 12/13/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
INV0005873	Invoice	12/13/2024	CALPERS	0.00	186,775.73	
	100-0000-2130-0000		P.E.R.S. LIABILITY		11,954.66	
	100-0000-2130-0000		P.E.R.S. LIABILITY		49.29	
	100-0000-2130-0000		P.E.R.S. LIABILITY		19,931.91	
	100-0000-2130-0000		P.E.R.S. LIABILITY		19,917.48	
	100-0000-2130-0000		P.E.R.S. LIABILITY		19,217.11	
	100-0000-2130-0000		P.E.R.S. LIABILITY		18,924.14	
	100-0000-2130-0000		P.E.R.S. LIABILITY		191.08	
	100-0000-2130-0000		P.E.R.S. LIABILITY		23,849.34	
	100-0000-2130-0000		P.E.R.S. LIABILITY		518.90	
	100-0000-2130-0000		P.E.R.S. LIABILITY		11,009.50	
	100-0000-2130-0000		P.E.R.S. LIABILITY		36,288.98	
	220-0000-2130-0000		P.E.R.S. WITHHOLDING		1,257.05	
	220-0000-2130-0000		P.E.R.S. WITHHOLDING		0.93	
	220-0000-2130-0000		P.E.R.S. WITHHOLDING		414.11	
	700-0000-2130-0000		P.E.R.S. LIABILITY		6,801.78	
	700-0000-2130-0000		P.E.R.S. LIABILITY		3,139.88	
	700-0000-2130-0000		P.E.R.S. LIABILITY		1,690.06	
	700-0000-2130-0000		P.E.R.S. LIABILITY		1,716.21	
	750-0000-2130-0000		P.E.R.S. LIABILITY		2,625.80	
	750-0000-2130-0000		P.E.R.S. LIABILITY		1,481.81	
	750-0000-2130-0000		P.E.R.S. LIABILITY		3,209.96	
	750-0000-2130-0000		P.E.R.S. LIABILITY		2,585.75	

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
2594	CAL PERS	12/13/2024	Bank Draft	0.00	-0.05	DFT0005832
CM0000381	Credit Memo	12/13/2024	CALPERS	0.00	-0.05	
	750-0000-2130-0000		P.E.R.S. LIABILITY		-0.03	
	750-0000-2130-0000		P.E.R.S. LIABILITY		-0.02	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	1	0.00	4,328.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	225,866.32
EFT's	5	2	0.00	7,157.11
	14	6	0.00	237,352.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	15	0.00	26,223.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	225,866.32
EFT's	265	3	0.00	105,415.90
Virtual Payments	147	78	0.00	1,252,594.68
	435	99	0.00	1,610,100.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2024	1,610,100.08
			1,610,100.08