



WARRANTS TO BE RATIFIED

Thursday, October 26, 2023

Wells Fargo

Printed Checks	111915-111921	\$	65,059.18	FY 23/24
NvoicePay	APA006134-APA006213	\$	965,667.18	FY 23/24
	A/P Total	\$	<u>1,030,726.36</u>	
Bank Drafts	Matrix Trust Co.	\$	29,457.43	457 Payroll 10/20/2023
		\$	2,263.28	401A Payroll 10/20/2023
		\$	716.52	457 Payroll 10/20/2023
	Wells Fargo	\$	218.10	Returned Utility Payment
		\$	20.00	Returned Payment Bank Fees

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 10/24/2023 - 10/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
4264	ADVANCED CHEMICAL TRANSPORT, INC	10/26/2023	Regular	0.00	557.33	111915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
472610 - CHK 3	Invoice	10/26/2023	VEHICLE MAINTENANCE	0.00	557.33	
	Account Number		Account Name		Distribution Amount	
	750-7300-7037-0000		VEHICLE MAINTENANCE		557.33	
4581	AIDEN CHRISTOPHERSON	10/26/2023	Regular	0.00	15.00	111916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/12/23	Invoice	10/26/2023	REIMBURSMET FOR FUEL	0.00	15.00	
	Account Number		Account Name		Distribution Amount	
	100-2050-7050-0000		FUEL		15.00	
1579	GOSCH	10/26/2023	Regular	0.00	62,230.33	111917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/26/23	Invoice	10/26/2023	Ford F150 Replacement Vehicle	0.00	62,230.33	
	Account Number		Account Name		Distribution Amount	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		62,230.33	
1317	OCCUPATIONAL HEALTH CENTERS	10/26/2023	Regular	0.00	426.00	111918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80820149	Invoice	10/26/2023	HIRING COT	0.00	426.00	
	Account Number		Account Name		Distribution Amount	
	100-1240-6050-0000		RECRUITMENT AND HIRI		426.00	
4097	PATRICK PATTON	10/26/2023	Regular	0.00	30.00	111919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT 967834 - CHE	Invoice	10/26/2023	REFUND FOR DAY CAMP	0.00	30.00	
	Account Number		Account Name		Distribution Amount	
	100-0000-4575-0000		DAY CAMP PROGRAM		30.00	
4582	SARA RETMIER	10/26/2023	Regular	0.00	148.17	111920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/7/23-10/11/2	Invoice	10/26/2023	PER DIEM FOR ICC CONFERENCE	0.00	148.17	
	Account Number		Account Name		Distribution Amount	
	100-6000-7066-0000		TRAVEL, EDUCATION, TRA		148.17	
2311	SOUTHERN CALIFORNIA EDISON	10/26/2023	Regular	0.00	1,652.35	111921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/26/23	Invoice	10/26/2023	ELECTRIC UTILITY	0.00	1,652.35	
	Account Number		Account Name		Distribution Amount	
	100-3250-7010-0000		UTILITIES		618.41	
	100-3250-7010-004X		UTILITIES (IA 4)		111.95	
	100-3250-7010-008A		UTILITIES (IA 8A)		48.80	
	100-3250-7010-014A		UTILITIES (IA 14A)		328.29	
	100-3250-7010-014X		UTILITIES (IA 14)		80.36	
	100-3250-7010-018X		UTILITIES (IA 18)		130.92	
	100-3250-7010-019C		UTILITIES (IA 19C)		96.55	
	100-6050-7010-0000		UTILITIES		71.37	
	100-6050-7010-002X		UTILITIES IA 2		165.70	

Check Report

Date Range: 10/24/2023 - 10/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4260	10-8 RETROFIT INC	10/26/2023	Virtual Payment	0.00	27,090.64	APA006134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19484	Invoice	10/26/2023	10-8 Retrofit	0.00	4,415.34	
	100-2050-8060-0000		VEHICLES		4,415.34	
19485	Invoice	10/26/2023	Outfitting of Emergency Vehicles	0.00	4,051.02	
	100-2050-8060-0000		VEHICLES		4,051.02	
			Labor to Outfit CBAT Truck			
19496	Invoice	10/26/2023	10-8 Retrofit	0.00	6,470.40	
	100-2050-8060-0000		VEHICLES		6,470.40	
19554	Invoice	10/26/2023	10-8 Retrofit	0.00	6,076.94	
	100-2050-8060-0000		VEHICLES		6,076.94	
19555	Invoice	10/26/2023	10-8 Retrofit	0.00	6,076.94	
	100-2050-8060-0000		VEHICLES		6,076.94	
1004	A-1 AUTO ELECTRIC	10/26/2023	Virtual Payment	0.00	1,045.77	APA006135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
136979	Invoice	10/26/2023	VEHICLE MAINTENANCE	0.00	667.10	
	750-7400-7037-0000		VEHICLE MAINTENANCE		667.10	
137103	Invoice	10/26/2023	VEHIVLE MAINTENANCE	0.00	378.67	
	750-7400-7037-0000		VEHICLE MAINTENANCE		378.67	
1036	ALBERT A. WEBB ASSOCIATES	10/26/2023	Virtual Payment	0.00	9,429.00	APA006136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ARIV0000867	Invoice	10/26/2023	WWTP Site Improvements	0.00	9,429.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		9,429.00	
			WWTP Site Improvements			
5121	ALINA ABEYITIA	10/26/2023	Virtual Payment	0.00	50.00	APA006137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RCT - R01354040	Invoice	10/26/2023	R01354040 REFUND	0.00	50.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		50.00	
			R01354040 REFUND			
4571	ALMA FRAUSTO	10/26/2023	Virtual Payment	0.00	40.00	APA006138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/14/23	Invoice	10/26/2023	R01331909 REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
			R01331909 REFUND			
5117	AMANDA PYTLAK	10/26/2023	Virtual Payment	0.00	50.00	APA006139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RCT - R01352928	Invoice	10/26/2023	R01352928 REFUND	0.00	50.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		50.00	
			R01352928 REFUND			
1050	AMAZON CAPITAL SERVICES	10/26/2023	Virtual Payment	0.00	5,638.26	APA006140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1133-V41X-MPXH	Invoice	10/26/2023	BUILDING SUPPLIES/ MAINT	0.00	120.93	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		120.93	
			BUILDING SUPPLIES/ MAINT			
11HR-GXHJ-WJT	Invoice	10/26/2023	BUIILDING SUPPLIES/ MANIT	0.00	342.60	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		285.51	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH		57.09	
			BUIILDING SUPPLIES/ MANIT			
16JH-7Y9P-L6RG	Invoice	10/26/2023	OFFICE SUPPLIES	0.00	1,436.78	
	100-1550-7040-0000		RECREATION PROGRAMS		1,436.78	
			DEPT SUPPLIES (REC PROGRAM)			
16VY-PKMP-PRTQ	Invoice	10/26/2023	OFFICE SUPPLIES	0.00	27.04	
	100-2050-7025-0000		OFFICE SUPPLIES		27.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1DLV-9N3G-FKC	Invoice 100-1550-7025-0000	10/26/2023	OFFICE SUPPLIES	0.00	31.12	
1FFN-ND41-FWG	Invoice 100-1350-7025-0000	10/26/2023	OFFICE SUPPLIES	0.00	13.98	
1GRH-KPP3-6GH	Invoice 100-1550-7025-0000	10/26/2023	DEPT SUPPLIES (REC PROGRAM)	0.00	237.69	
1HLH-CYR1-GTLG	Invoice 750-7000-7070-0000	10/26/2023	DEPT SUPPLIES	0.00	63.55	
1HVW-NFNN-3N	Invoice 100-1550-7040-0000	10/26/2023	DEPT SUPPLIES (RED PROGRAM)	0.00	523.10	
1NC1-WQL1-KYG	Invoice 750-7000-7070-0000	10/26/2023	DEPT SUPPLIES	0.00	64.64	
1PGR-4V7V-V1FD	Invoice 100-2050-7025-0000	10/26/2023	OFFICE SUPPLIES	0.00	184.30	
1QKC-3LCR-HCW	Invoice 100-2050-7025-0000	10/26/2023	OFFICE SUPPLIES	0.00	102.98	
1RHD-TC1X-CWJ3	Invoice 500-0000-8030-0000	10/26/2023	BUILDING SUPPLIES/ MAINT	0.00	2,144.22	
1WFX-GHGN-YJ97	Invoice 100-1550-7040-0000	10/26/2023	DEPT SUPPLIES (REC)	0.00	53.86	
1WK4-6PYW-6CG	Invoice 100-2050-7025-0000	10/26/2023	OFFICE SUPPLIES	0.00	184.80	
1YC3-V467-H1NZ	Invoice 100-6000-7085-6040	10/26/2023	BUILDING SUPPLIES/ MAINT	0.00	106.67	
3302	APGN INC / APG NEUROS	10/26/2023	Virtual Payment	0.00	27,580.00	APA006141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18361	Invoice	10/26/2023	EXTENDED PREVENTATIVE MAINTENANCE	0.00	27,580.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		27,580.00	
1098	AUTOMATED GATE SERVICES, INC	10/26/2023	Virtual Payment	0.00	464.00	APA006142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0012763	Invoice	10/26/2023	BUILDING SUPPLIES/ MAINT	0.00	464.00	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		464.00	
4807	B.E.S.T., CO	10/26/2023	Virtual Payment	0.00	880.00	APA006143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/20/23 3528	Invoice	10/26/2023	SHORING./ TRENCHING TRAINING	0.00	880.00	
	100-3250-7066-0000		TRAVEL, EDUCATION, TRA		880.00	
4517	BAY ALARM COMPANY	10/26/2023	Virtual Payment	0.00	808.53	APA006144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20914639	Invoice	10/26/2023	SECURITY SERVICE	0.00	808.53	
	700-4050-7087-0000		SECURITY SERVICES		808.53	
1123	BEAUMONT BASIN WATERMASTER	10/26/2023	Virtual Payment	0.00	2,591.70	APA006145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B-268	Invoice	10/26/2023	LICENSE, PERMIT, FEES	0.00	2,591.70	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		2,591.70	
1127	BEAUMONT DO IT BEST HOME CENTER	10/26/2023	Virtual Payment	0.00	362.63	APA006146

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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	
533575	Invoice	10/26/2023	For Special Department Supplies	0.00	138.45	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	For Special Department Supplie	138.45	
533654	Invoice	10/26/2023	For Special Department Supplies	0.00	56.73	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	For Special Department Supplie	56.73	
533792	Invoice	10/26/2023	For Special Department Supplies	0.00	108.45	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	For Special Department Supplie	108.45	
533920	Invoice	10/26/2023	For Special Department Supplies	0.00	13.86	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	For Special Department Supplie	13.86	
533970	Invoice	10/26/2023	For Special Department Supplies	0.00	45.14	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	For Special Department Supplie	45.14	
4366	BOYDD PRODUCTS, INC	10/26/2023	Virtual Payment	0.00	6,314.15	APA006147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1222	Invoice	10/26/2023	Active Shooter Vests	0.00	6,314.15	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES	BPI-QTPC-LIII Quick Throw Plate	6,314.15	
4986	BUREAU VERITAS NORTH AMERICA, INC	10/26/2023	Virtual Payment	0.00	1,201.22	APA006148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RI 23049789	Invoice	10/26/2023	Inspection & Plan Review Services	0.00	1,201.22	
	100-2150-7063-0000		PLAN CHECK FEES	Inspection & Plan Review Servic	600.61	
	100-2150-7067-0000		INSPECTIONS	Inspection & Plan Review Servic	600.61	
4524	CALIFORNIA SURVEYING & DRAFTING SUPPLY I	10/26/2023	Virtual Payment	0.00	650.87	APA006149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
91346632	Invoice	10/26/2023	SURVEY EQUIPMENT - PW	0.00	650.87	
	100-3100-8040-0000		EQUIPMENT	Nedo Wood Tripod	650.87	
1242	CED	10/26/2023	Virtual Payment	0.00	1,239.13	APA006150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1022502	Invoice	10/26/2023	DEPT SUPPLIES	0.00	700.38	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	700.38	
0954-1022761	Invoice	10/26/2023	DEPT SUPPLIES	0.00	538.75	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	538.75	
1285	CITY OF BANNING	10/26/2023	Virtual Payment	0.00	14.58	APA006151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
74105-54930 9/2	Invoice	10/26/2023	SHARED TRAFFIC SIGNALS	0.00	14.58	
	100-3250-7010-0000		UTILITIES	SHARED TRAFFIC SIGNALS	14.58	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	10/26/2023	Virtual Payment	0.00	4,998.00	APA006152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2301612	Invoice	10/26/2023	CLINICAL LABS	0.00	4,998.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES	CLINICAL LABS	4,998.00	
1340	CPS HR CONSULTING	10/26/2023	Virtual Payment	0.00	160.50	APA006153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TR-INV003154	Invoice	10/26/2023	HIRING COST	0.00	335.50	
	100-1240-6050-0000		RECRUITMENT AND HIRI	HIRING COST	335.50	
TR-RTN002218	Credit Memo	10/26/2023	HIRING COST	0.00	-175.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST		-175.00	
4588	CROSTOWN ELECTRICAL & DATA, INC	10/26/2023	Virtual Payment	0.00	1,416.00	APA006154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4753-23-009	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	TRAFFIC SIGNAL MAINTENANCE	0.00	1,416.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,416.00	
2634	CUMMINS SALES AND SERVICE	10/26/2023	Virtual Payment	0.00	29,239.02	APA006155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
X2-54331	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	2839 Engine Rebuild	0.00	29,239.02	
	750-8200-7037-0000	VEHICLE MAINTENANCE	Parts to rebuild 2839 Engine Re		19,400.51	
	750-8200-7037-0000	VEHICLE MAINTENANCE	Labor to rebuild 2839 Engine Re		9,838.51	
5119	DIANA ALCANTAR	10/26/2023	Virtual Payment	0.00	50.00	APA006156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT - R01354048	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	R01354048 REFUND	0.00	50.00	
	100-1550-7047-0000	CONTRACT CLASS INSTRC	R01354048 REFUND		50.00	
4359	DOT PHYSICALS ON THE GO	10/26/2023	Virtual Payment	0.00	100.00	APA006157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	EMPLOYEE MEDICAL SERVICE	0.00	100.00	
	700-4051-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICE		100.00	
1445	DUDEK	10/26/2023	Virtual Payment	0.00	1,825.91	APA006158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202308262	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	GROUNDWATER & SURFACE WATER MON	0.00	1,825.91	
	700-4050-7068-0000	CONTRACTUAL SERVICES	GROUNDWATER & SURFACE WA		1,825.91	
1501	FAIRVIEW FORD	10/26/2023	Virtual Payment	0.00	1,691.19	APA006159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
028726	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	VEHICLE MAINTENANCE	0.00	129.50	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		129.50	
029088	Invoice	10/26/2023	VEHICLE MAINTENANCE	0.00	76.13	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		76.13	
033498	Credit Memo	10/26/2023	VEHICLE MAINTENANCE	0.00	-106.11	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-106.11	
038344	Invoice	10/26/2023	VEHICLE MAINTENANCE	0.00	1,591.67	
	750-8300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,591.67	
2588	FAST LUBE AND TUNE	10/26/2023	Virtual Payment	0.00	119.98	APA006160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
103703	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	VEHICLE MAINTENANCE	0.00	59.99	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		59.99	
103746	Invoice	10/26/2023	VEHICLE MAINTENANCE	0.00	59.99	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		59.99	
4521	FIRE RISK MANAGEMENT SERVICES	10/26/2023	Virtual Payment	0.00	235,675.48	APA006161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
NOVEMBER 2023	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	EMPLOYEE MEDICAL INSURANCE	0.00	235,675.48	
	100-0000-2200-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		235,675.48	

Check Report

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3748	FREDERIC ANDY NICHOLS	10/26/2023	Virtual Payment	0.00	5,000.00	APA006162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2023-9833056-01</u>	Invoice	10/26/2023	Nichols Consulting Services for SB90	0.00	5,000.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES Nichols Consulting Services for S		5,000.00	
1533	FRONTIER COMMUNICATIONS	10/26/2023	Virtual Payment	0.00	1,405.01	APA006163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>951-197-0708-12</u>	Invoice	10/26/2023	PHONE UTILITY	0.00	1,190.00	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) PHONE UTILITY		1,190.00	
<u>951-922-6646-04</u>	Invoice	10/26/2023	PHONE UTILITY	0.00	215.01	
	<u>700-4050-7015-0000</u>		TELEPHONE PHONE UTILITY		215.01	
1554	GALLADE CHEMICAL, INC.	10/26/2023	Virtual Payment	0.00	1,433.08	APA006164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1175020</u>	Invoice	10/26/2023	DEPT SUPPLIES	0.00	1,433.08	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		1,433.08	
3874	GENERAC POWER SYSTEMS INC	10/26/2023	Virtual Payment	0.00	12,736.81	APA006165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>80375-1</u>	Invoice	10/26/2023	ES Generac Emergency Rental	0.00	12,736.81	
	<u>700-4051-7900-0000</u>		CONTINGENCY COSTS ES Generac Emergency Rental		12,736.81	
2990	GOLD COAST ENVIRONMENTAL	10/26/2023	Virtual Payment	0.00	1,477.50	APA006166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13738</u>	Invoice	10/26/2023	CONTRACTUAL SERVICE	0.00	1,477.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICE		1,477.50	
1585	GRAINGER	10/26/2023	Virtual Payment	0.00	17.53	APA006167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9850692691</u>	Invoice	10/26/2023	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	17.53	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES WW SPECIAL DEPT SUPPLIES -		17.53	
1657	IN GEAR TECHNOLOGY	10/26/2023	Virtual Payment	0.00	531.98	APA006168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10/16/23</u>	Invoice	10/26/2023	VEHICLE MAINTENANCE	0.00	531.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		120.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		411.98	
5127	INSTITUTE OF DIVINE METAPHYSICAL RESEARC	10/26/2023	Virtual Payment	0.00	500.00	APA006169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7/31/23</u>	Invoice	10/26/2023	R01342843 REFUND FOR GYM USE DEPO	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL R01342843 REFUND FOR GYM		500.00	
5116	JENNA REYES	10/26/2023	Virtual Payment	0.00	50.00	APA006170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT - R01352936</u>	Invoice	10/26/2023	R01352936 - REFUND	0.00	50.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC R01352936 REFUND		50.00	
5126	JOHN MURILLO	10/26/2023	Virtual Payment	0.00	50.00	APA006171

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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		
RCT - R01346392	Invoice	10/26/2023	R01346392 REFUND	0.00	50.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		50.00	
3036	KIMLEY-HORN AND ASSOCIATES, INC	10/26/2023	Virtual Payment	0.00	2,726.63	APA006172
Payable # 194018002-0823	Invoice	10/26/2023	PENNSYLVANIA AVE WIDENING	0.00	2,726.63	
	500-0000-7068-0000		CONTRACTUAL SERVICE		2,726.63	
5124	KIT SMITH	10/26/2023	Virtual Payment	0.00	50.00	APA006173
Payable # RCT - R01356779	Invoice	10/26/2023	R01356779 REFUND	0.00	50.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		50.00	
5114	LAURA RENTERIA	10/26/2023	Virtual Payment	0.00	50.00	APA006174
Payable # RCT - R01352940	Invoice	10/26/2023	R01352940 REFUND	0.00	50.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		50.00	
1841	LEADSONLINE	10/26/2023	Virtual Payment	0.00	3,085.00	APA006175
Payable # 407123	Invoice	10/26/2023	DEPT SUPPLIES	0.00	3,085.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		3,085.00	
1857	LIEBERT CASSIDY WHITMORE	10/26/2023	Virtual Payment	0.00	10,196.70	APA006176
Payable # 252720	Invoice	10/26/2023	LEGAL SERVICES - G ADAMS	0.00	10,196.70	
	100-1300-7068-000B		CONTRACTUAL SERVICES		10,196.70	
3683	MASTER'S COFFEE AND WATER	10/26/2023	Virtual Payment	0.00	79.99	APA006177
Payable # 0000000858713	Invoice	10/26/2023	OFFICE SUPPLIES	0.00	79.99	
	700-4050-7025-0000		OFFICE SUPPLIES		79.99	
5125	MICHELLE BARRAGUN	10/26/2023	Virtual Payment	0.00	500.00	APA006178
Payable # 10/7/23 REFUND	Invoice	10/26/2023	R01338542 REFUND	0.00	500.00	
	100-0000-4590-0000		BUILDING RENTAL		500.00	
5118	MICKIEE YARTZ	10/26/2023	Virtual Payment	0.00	50.00	APA006179
Payable # RCT - R01354024	Invoice	10/26/2023	R01354024 REFUND	0.00	50.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		50.00	
1984	NAPA AUTO PARTS	10/26/2023	Virtual Payment	0.00	372.20	APA006180
Payable # 206364	Invoice	10/26/2023	VEHICLE MAINTENANCE	0.00	154.06	
	750-7400-7037-0000		VEHICLE MAINTENANCE		154.06	
Payable # 206396	Invoice	10/26/2023	VEHICLE MAINTENANCE	0.00	154.06	
	750-7400-7037-0000		VEHICLE MAINTENANCE		154.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
206505	Invoice 750-7400-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	61.40 61.40	
206606	Invoice 750-7300-7070-0000	10/26/2023	VEHICLE MAINTENANCE SPECIAL DEPT SUPPLIES	0.00	2.68 2.68	
3493	NUTRIEN AG SOLUTIONS	10/26/2023	Virtual Payment	0.00	467.74	APA006181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52686964	Invoice 100-6050-7070-5999	10/26/2023	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	467.74 467.74	
2009	O'REILLY AUTO PARTS	10/26/2023	Virtual Payment	0.00	1,313.76	APA006182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-131432	Invoice 100-2050-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	18.83 18.83	
2678-145689	Invoice 100-2050-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	74.12 74.12	
2678-146312	Invoice 750-7600-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	68.31 68.31	
2678-146378	Invoice 750-7000-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.94 51.94	
2678-146455	Invoice 750-8300-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	899.50 899.50	
2678-147606	Invoice 750-7400-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	113.75 113.75	
2678-149198	Invoice 750-7400-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	77.55 77.55	
2678-149311	Invoice 750-7400-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.76 9.76	
2039	PARKHOUSE TIRE, INC.	10/26/2023	Virtual Payment	0.00	2,247.83	APA006183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010872699	Invoice 750-8300-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,289.61 1,289.61	
2010872726	Invoice 750-8300-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	958.22 958.22	
2871	PARTS AUTHORITY METRO LLC	10/26/2023	Virtual Payment	0.00	67.24	APA006184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091-315629	Invoice 750-7400-7037-0000	10/26/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	67.24 67.24	
5123	PAUL REYES	10/26/2023	Virtual Payment	0.00	50.00	APA006185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT - R01354034	Invoice 100-1550-7047-0000	10/26/2023	R01354034 REFUND CONTRACT CLASS INSTRC	0.00	50.00 50.00	
3642	PLACEWORKS, INC	10/26/2023	Virtual Payment	0.00	89,737.73	APA006186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
89333	Invoice 500-0000-8990-0000	10/26/2023	STEWART PARK LANDSCAPE ARCHITECTU CAPITAL OUTLAY	0.00	76,969.38 76,969.38	
89431	Invoice	10/26/2023	STEWART PARK LANDSCAPE ARCHITECTU	0.00	12,768.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-8990-0000	CAPITAL OUTLAY	LANDSCAPE ARCHITECTURE & E	12,768.35		
3552	PROPS AV, LLC	10/26/2023	Virtual Payment	0.00	7,070.00	APA006187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-04037	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	STATE OF THE CITY AUDIO VISUAL	0.00	7,070.00	
	100-1210-7035-0000		LOCAL MEETINGS		7,070.00	
4610	PRO-WEST & ASSOCIATES, INC	10/26/2023	Virtual Payment	0.00	5,615.19	APA006188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007848	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	GIS Services - As-built	0.00	5,615.19	
	100-3250-7068-0000		CONTRACTUAL SERVICES		5,615.19	
3652	PRUDENTIAL OVERALL SUPPLY	10/26/2023	Virtual Payment	0.00	378.73	APA006189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23549575	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	STREETS UNIFORM	0.00	76.26	
	100-3250-7065-0000		CITY UNIFORMS		76.26	
23552655	Invoice	10/26/2023	STREETS UNIFORM	0.00	82.47	
	100-3250-7065-0000		CITY UNIFORMS		82.47	
23555755	Invoice	10/26/2023	Uniforms for Building Maintenance/Grou	0.00	134.05	
	100-6050-7065-0000		CITY UNIFORMS		134.05	
23555756	Invoice	10/26/2023	WW - PRUDENTIAL UNIFORMS	0.00	85.95	
	700-4050-7065-0000		UNIFORMS		54.70	
	700-4051-7065-0000		UNIFORMS		31.25	
2098	QUILL CORPORATON	10/26/2023	Virtual Payment	0.00	70.65	APA006190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34893375	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	OFFICE SUPPLIES	0.00	70.65	
	750-7000-7025-0000		OFFICE SUPPLIES		70.65	
2105	RANCHO READY MIX	10/26/2023	Virtual Payment	0.00	946.05	APA006191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
145096	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	STREETS - Special Dept Supplies	0.00	946.05	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		946.05	
1113	RYAN M. WESTBROOK INC	10/26/2023	Virtual Payment	0.00	1,150.38	APA006192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
802293	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	CONTRACTUAL SERVICE	0.00	24.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		24.00	
806514	Invoice	10/26/2023	CONTRACTUAL SERVICE	0.00	24.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		24.00	
815886	Invoice	10/26/2023	CONTRACTUAL SERVICE	0.00	1,102.38	
	100-2000-7068-0000		CONTRACTUAL SERVICES		1,102.38	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	10/26/2023	Virtual Payment	0.00	1,714.45	APA006193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22607	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/26/2023	Plan Review Services	0.00	1,714.45	
	100-2150-7063-0000		PLAN CHECK FEES		1,714.45	
2026	SECURITY SIGNAL DEVICES, INC	10/26/2023	Virtual Payment	0.00	46.54	APA006194

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S-01110609	Invoice	10/26/2023	SECURITY SERVICE	0.00	46.54	
	700-4051-7087-005X		SECURITY SERVICES		46.54	
5074	SENIORIAL MEXICAN RESTAURANT INC	10/26/2023	Virtual Payment	0.00	10,750.00	APA006195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/16/23	Invoice	10/26/2023	Seniorial Grease Trap Funding Request	0.00	10,750.00	
	100-1235-7096-0000		PROGRAM COSTS		10,750.00	
			Seniorial Grease Trap Funding Re			
3556	SEON DESIGN USA CORP	10/26/2023	Virtual Payment	0.00	3,971.94	APA006196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
185552	Invoice	10/26/2023	Camera system for Transit buses	0.00	3,971.94	
	760-0000-8040-0000		EQUIPMENT		3,971.94	
			Camera system for Transit buses			
4421	SGH ARCHITECTS	10/26/2023	Virtual Payment	0.00	7,882.00	APA006197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3749	Invoice	10/26/2023	ISFB-04 CITY HALL HVAC - ARCHITECTURA	0.00	1,960.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN		1,960.00	
			ISFB-04 CITY HALL HVAC - ARCHI			
3750	Invoice	10/26/2023	ISFB-03 CITY HALL BATHROOM - ARCHITE	0.00	1,365.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN		1,365.00	
			ISFB-03 CITY HALL BATHROOM -			
3751	Invoice	10/26/2023	ISFB-02 SPRINKLER SYSTEM - ARCHITECTU	0.00	3,150.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN		3,150.00	
			ISFB-02 SPRINKLER SYSTEM - AR			
3752	Invoice	10/26/2023	ISFB-01 CITY HALL ROOF - ARCHITECTURA	0.00	1,407.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN		1,407.00	
			ISFB-01 CITY HALL ROOF - ARCHI			
5122	SHARA MAE ESPINOSA	10/26/2023	Virtual Payment	0.00	50.00	APA006198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT - R01354036	Invoice	10/26/2023	R01354036 REFUND	0.00	50.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		50.00	
			R01354036 REFUND			
2289	SIMPLIFILE	10/26/2023	Virtual Payment	0.00	411.50	APA006199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CATWAQ - SEPT	Invoice	10/26/2023	RECORDING SERVICE	0.00	411.50	
	100-2030-7068-0000		CONTRACTUAL SERVICES		139.50	
	100-3100-7068-0000		CONTRACTUAL SERVICES		9.75	
	700-4050-7068-0000		CONTRACTUAL SERVICES		262.25	
			RECORDING SERVICE			
3498	SKM ENGINEERRING LLC	10/26/2023	Virtual Payment	0.00	2,636.25	APA006200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26266	Invoice	10/26/2023	SKM - WWTP	0.00	2,636.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,636.25	
			SKM - WWTP			
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	10/26/2023	Virtual Payment	0.00	108,803.34	APA006201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
82525	Invoice	10/26/2023	LEGAL SERVICES	0.00	18,390.55	
	100-1300-7068-000B		CONTRACTUAL SERVICES		18,390.55	
			LEGAL SERVICES			
82526	Invoice	10/26/2023	LEGAL SERVICES	0.00	10,553.75	
	100-1300-7068-000B		CONTRACTUAL SERVICES		10,553.75	
			LEGAL SERVICES			
82527	Invoice	10/26/2023	LEGAL SERVICES	0.00	9,612.32	
	100-1300-7068-000B		CONTRACTUAL SERVICES		9,612.32	
			LEGAL SERVICES			
82528	Invoice	10/26/2023	LEGAL SERVICES	0.00	1,815.00	
			LEGAL SERVICES			

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	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		1,815.00	
82530	Invoice	10/26/2023	LEGAL SERVICES	0.00	2,390.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		2,390.00	
82531	Invoice	10/26/2023	LEGAL SERVICES	0.00	55.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		55.00	
82533	Invoice	10/26/2023	LEGAL SERVICES	0.00	38,166.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		38,166.00	
82536	Invoice	10/26/2023	LEGAL SERVICES	0.00	3,213.72	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		3,213.72	
82537	Invoice	10/26/2023	LEGAL SERVICES	0.00	6,536.70	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		6,536.70	
82538	Invoice	10/26/2023	LEGAL SERVICES	0.00	10,563.80	
	700-4050-7068-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		10,563.80	
82539	Invoice	10/26/2023	LEGAL SERVICES	0.00	7,506.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		7,506.50	
2309	SOUTH COAST AQMD	10/26/2023	Virtual Payment	0.00	9,289.84	APA006202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4239468	Invoice	10/26/2023	ANNUAL RENEWAL FEE	0.00	8,464.23	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEE		8,464.23	
4240166	Invoice	10/26/2023	ANNUAL RENEWAL FEE	0.00	504.91	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEE		504.91	
4240800	Invoice	10/26/2023	ANNUAL RENEWAL FEES	0.00	160.35	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEES		160.35	
4243691	Invoice	10/26/2023	ANNUAL RENEWAL FEE	0.00	160.35	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEE		160.35	
2310	SOUTH COAST LIGHTING & DESIGN	10/26/2023	Virtual Payment	0.00	10,473.30	APA006203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1010377	Invoice	10/26/2023	STANDARD 12' LMA FOR CONCRETE POLE	0.00	10,473.30	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STANDARD 12' LMA FOR CONCR		10,473.30	
5045	T.J. JANCA CONSTRUCTION, INC	10/26/2023	Virtual Payment	0.00	185,545.00	APA006204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-10576	Invoice	10/26/2023	Shadow Creek playground	0.00	185,545.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Shadow Creek playground		185,545.00	
2405	THE COUNSELING TEAM	10/26/2023	Virtual Payment	0.00	150.00	APA006205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
88591	Invoice	10/26/2023	CONTRACTUAL SERVICE	0.00	150.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		150.00	
5120	TOBIAS QUINTER-MARTINEZ	10/26/2023	Virtual Payment	0.00	50.00	APA006206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT - R01354046	Invoice	10/26/2023	R01354046 REFUND FOR CANCELLED CLA	0.00	50.00	
	100-1550-7047-0000	CONTRACT CLASS INSTRC	REFUND FOR CANCELLED CLASS		50.00	
2449	TRANS/AIR MANUFACTURING CORP	10/26/2023	Virtual Payment	0.00	402.45	APA006207

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Date Range: 10/24/2023 - 10/27/2023

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		
426509	Invoice	10/26/2023	VEHICLE MAINTENANCE	0.00	402.45	
	750-7800-7037-0000		VEHICLE MAINTENANCE		402.45	
2460	ULINE	10/26/2023	Virtual Payment	0.00	190.34	APA006208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
169175311	Invoice	10/26/2023	DEPT SUPPLIES	0.00	190.34	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		190.34	
2466	UNITED RENTALS	10/26/2023	Virtual Payment	0.00	53.47	APA006209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
224398484-001	Invoice	10/26/2023	DEPT SUPPLIES	0.00	53.47	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		53.47	
4992	UNIVAR SOLUTIONS USA, INC	10/26/2023	Virtual Payment	0.00	8,101.18	APA006210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51540983	Invoice	10/26/2023	CHEMICALS WWTP	0.00	8,101.18	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		8,101.18	
2517	VOYAGER	10/26/2023	Virtual Payment	0.00	72,613.24	APA006211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8690650032339	Invoice	10/26/2023	FUEL EXPENSE	0.00	72,613.24	
	100-1230-7050-0000		FUEL		38.62	
	100-2000-7050-0000		FUEL		483.82	
	100-2030-7050-0000		FUEL		95.11	
	100-2050-7050-0000		FUEL		27,596.75	
	100-2100-7050-0000		FUEL		166.94	
	100-2150-7050-0000		FUEL		721.35	
	100-3100-7050-0000		FUEL		2,439.94	
	100-3250-7050-0000		FUEL		2,801.31	
	100-6000-7050-0000		FUEL		1,332.67	
	100-6050-7050-0000		FUEL		10,317.57	
	700-4050-7050-0000		FUEL		4,808.96	
	750-7000-7050-0000		FUEL		359.66	
	750-7100-7050-0000		FUEL		1,102.47	
	750-7300-7050-0000		FUEL		784.75	
	750-7400-7050-0000		FUEL		5,696.32	
	750-7600-7050-0000		FUEL		4,848.46	
	750-7800-7050-0000		FUEL		1,841.24	
	750-7900-7050-0000		FUEL		1,617.83	
	750-8100-7050-0000		FUEL		2,221.62	
	750-8300-7050-0000		FUEL		3,337.85	
2518	VULCAN MATERIALS	10/26/2023	Virtual Payment	0.00	698.05	APA006212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73789510	Invoice	10/26/2023	STREETS - Special Dept Supplies	0.00	698.05	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		698.05	
2546	WILLDAN ENGINEERING	10/26/2023	Virtual Payment	0.00	31,680.00	APA006213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-29390	Invoice	10/26/2023	PASS THROUGH - DR HORTON	0.00	8,280.00	
	100-0000-2530-0000		HELD ON DEPOSIT - BUIL		8,280.00	
002-29913	Invoice	10/26/2023	PASS THROUGH TRI POINTE	0.00	11,970.00	

Check Report

Date Range: 10/24/2023 - 10/27/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2530-0000	HELD ON DEPOSIT - BUIL	PASS THROUGH TRI POINTE		11,970.00	
002-29913-2	Invoice	10/26/2023	Inspection & Plan Review Services	0.00	1,710.00	
	100-2150-7067-0000	INSPECTIONS	Inspection & Plan Review Servic		1,710.00	
002-29914	Invoice	10/26/2023	PASS THROUGH - DR HORTON	0.00	8,640.00	
	100-0000-2530-0000	HELD ON DEPOSIT - BUIL	PASS THROUGH - DR HORTON		8,640.00	
101601	Invoice	10/26/2023	Inspection & Plan Review Services	0.00	1,080.00	
	100-2150-7067-0000	INSPECTIONS	Inspection & Plan Review Servic		1,080.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	65,059.18
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	0	0	0.00	0.00
Virtual Payments	148	80	0.00	965,667.18
	155	87	0.00	1,030,726.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	65,059.18
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	0	0	0.00	0.00
Virtual Payments	148	80	0.00	965,667.18
	155	87	0.00	1,030,726.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2023	1,030,726.36
			1,030,726.36