



AGENDA ITEM NO.

**WARRANTS TO BE RATIFIED**

Thursday, November 2, 2023

**Wells Fargo**

Printed Checks	111922-111939	\$ 65,059.18	FY 23/24
NvoicePay	APA006214-APA006274	\$ 965,667.18	FY 23/24
ACH	749-750	\$ 7,052.97	FY 23/24
	A/P Total	<u>\$ 1,030,726.36</u>	

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: 10/27/2023 - 11/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
1147	BEAUMONT CHERRY VALLEY WATER DIST.	11/02/2023	Regular	0.00	700.00	111927
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11/02/23 PW</a>	Invoice	11/02/2023	FIRE FLOW INSPECTION REQUEST FOR CIT	0.00	700.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		700.00	
			Item Description			
			FIRE FLOW INSPECTION REQUES			
1197	CALIFORNIA BUILDING STANDARDS	11/02/2023	Regular	0.00	3,195.00	111928
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JULY - SEPTEMBE</a>	Invoice	11/02/2023	BUILDING STANDARD FEES	0.00	3,195.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-0000-2229-0000</a>		PERMITS-BUILDING STAN		3,195.00	
			Item Description			
			BUILDING STANDARD FEES			
1273	CHRISTOPHER CREWS	11/02/2023	Regular	0.00	290.93	111929
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10/26/23</a>	Invoice	11/02/2023	EMPLOYEE REIMBURSEMENT FOR UNIFO	0.00	290.93	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		290.93	
			Item Description			
			EMPLOYEE REIMBURSEMENT F			
1397	DEPARTMENT OF CONSERVATION	11/02/2023	Regular	0.00	16,220.12	111930
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JULY - OCTOBER 2</a>	Invoice	11/02/2023	SMIP FEES	0.00	16,220.12	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-0000-2228-0000</a>		PERMITS - SMIP		16,220.12	
			Item Description			
			SMIP FEES			
1596	GRETCHEN NYMAN	11/02/2023	Regular	0.00	259.00	111931
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11/1/23-11/4/23</a>	Invoice	11/02/2023	PER DIEM FOR SLI 552-3 COURSE	0.00	259.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA		259.00	
			Item Description			
			PER DIEM FOR SLI 552-3 COURS			
3725	JEREMY HARRIS	11/02/2023	Regular	0.00	259.00	111932
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11/5/23-11/8/23</a>	Invoice	11/02/2023	PER DIEM FOR SLI 519-6 COURSE	0.00	259.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		259.00	
			Item Description			
			PER DIEM FOR SLI 519-6 COURS			
3064	JOSE NUNEZ	11/02/2023	Regular	0.00	259.00	111933
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11/6/23-11/9/23</a>	Invoice	11/02/2023	PER DIEM FOR CODE CONFERENCE	0.00	259.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-2030-7066-0000</a>		TRAVEL, EDUCATION, TRA		259.00	
			Item Description			
			PER DIEM FOR CODE CONFEREN			
2908	JULIO MARTINEZ	11/02/2023	Regular	0.00	91.96	111934
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">10/27/23</a>	Invoice	11/02/2023	PER DIEM FOR CAL CITIES ANNUAL CONFE	0.00	91.96	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		91.96	
			Item Description			
			PER DIEM FOR CAL CITIES ANNU			
3391	MIGUEL MACIAS	11/02/2023	Regular	0.00	333.00	111935
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11/12/23-11/16/</a>	Invoice	11/02/2023	PER DIEM FOR POST MGMT COURSE #4	0.00	333.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		333.00	
			Item Description			
			PER DIEM FOR POST MGMT CO			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5010	OMNI PRO, INC	11/02/2023	Regular	0.00	12,091.40	111936
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">133</a>	Invoice	11/02/2023	Document Imaging and QC Services	0.00	12,091.40	
	<a href="#">100-1150-7068-0000</a>		CONTRACTUAL SERVICES Document Imaging and QC Servi		12,091.40	
2143	RICHARD RACADIO	11/02/2023	Regular	0.00	259.00	111937
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11/6/23-11/9/23</a>	Invoice	11/02/2023	PER DIEM FOR CODE CONFERENCE	0.00	259.00	
	<a href="#">100-2030-7066-0000</a>		TRAVEL, EDUCATION, TRA PER DIEM FOR CODE CONFEREN		259.00	
2311	SOUTHERN CALIFORNIA EDISON	11/02/2023	Regular	0.00	6,683.59	111938
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11/02/23</a>	Invoice	11/02/2023	ELECTRIC UTILITY	0.00	6,689.00	
	<a href="#">100-3250-7010-0000</a>		UTILITIES ELECTRIC UTILITY		3,282.57	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4) ELECTRIC UTILITY		192.69	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A) ELECTRIC UTILITY		209.80	
	<a href="#">100-3250-7010-007D</a>		UTILITIES (IA 7D) ELECTRIC UTILITY		180.64	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A) ELECTRIC UTILITY		680.41	
	<a href="#">100-3250-7010-008B</a>		UTILITIES (IA 8B) ELECTRIC UTILITY		134.18	
	<a href="#">100-3250-7010-008C</a>		UTILITIES (IA 8C) ELECTRIC UTILITY		343.59	
	<a href="#">100-3250-7010-008D</a>		UTILITIES (IA 8D) ELECTRIC UTILITY		24.70	
	<a href="#">100-3250-7010-010A</a>		UTILITIES (IA 10) ELECTRIC UTILITY		64.70	
	<a href="#">100-3250-7010-012A</a>		UTILITIES (IA 12) ELECTRIC UTILITY		145.69	
	<a href="#">100-3250-7010-019A</a>		UTILITIES (IA 19A) ELECTRIC UTILITY		298.57	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C) ELECTRIC UTILITY		318.20	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1) ELECTRIC UTILITY		587.88	
	<a href="#">100-6050-7010-0000</a>		UTILITIES ELECTRIC UTILITY		225.38	
<a href="#">11/02/23CM</a>	Credit Memo	11/02/2023	CLIMATE CREDIT- INPUT TO BALANCE/ MA	0.00	-5.41	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14) CLIMATE CREDIT- INPUT TO BAL		-5.41	
5025	YOLANDA SALGADO	11/02/2023	Regular	0.00	516.45	111939
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">RCT R01331594 C</a>	Invoice	11/02/2023	REFUND FOR APP CHECK 2	0.00	516.45	
	<a href="#">100-0000-4556-0000</a>		PLANNING DEPARTMENT REFUND FOR APP CHECK 2		516.45	
1023	ADVANCED WORKPLACE STRATEGIES	11/02/2023	Virtual Payment	0.00	104.50	APA006214
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">594982</a>	Invoice	11/02/2023	EMPLOYEE MEDICAL SERVICE	0.00	104.50	
	<a href="#">750-7900-6019-0000</a>		FIRST AID EMPLOYEE MEDICAL SERVICE		104.50	
1042	ALL PURPOSE RENTALS	11/02/2023	Virtual Payment	0.00	106.76	APA006215
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">55597</a>	Invoice	11/02/2023	EQUIPMENT RENTAL	0.00	106.76	
	<a href="#">100-3250-7075-0000</a>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL		106.76	
1050	AMAZON CAPITAL SERVICES	11/02/2023	Virtual Payment	0.00	2,700.37	APA006216
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">14P1-MPC6-41W</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	407.71	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES OFFICE SUPPLIES		407.71	
<a href="#">17XT-7K37-WR4G</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	129.24	
	<a href="#">100-1230-7025-0000</a>		OFFICE SUPPLIES OFFICE SUPPLIES		64.62	
	<a href="#">750-7000-7025-0000</a>		OFFICE SUPPLIES OFFICE SUPPLIES		64.62	
<a href="#">1D34-HTQV-1Q6P</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	68.95	

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Date Range: 10/27/2023 - 11/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		68.95	
<a href="#">1D9Y-CW9C-R6K</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	94.92	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		94.92	
<a href="#">1H1R-R67J-1LV6</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	10.00	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		10.00	
<a href="#">1H3D-QLXF-143V</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	187.00	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		187.00	
<a href="#">1HV9-J16J-6GQY</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	73.24	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		73.24	
<a href="#">1MHT-J949-VMM</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	276.23	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		220.92	
	<a href="#">100-1210-7025-0000</a>		OFFICE SUPPLIES		55.31	
<a href="#">1PQN-K4XW-1TT</a>	Invoice	11/02/2023	COMPUTER SUPPLIES/ MAINT	0.00	21.52	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		21.52	
<a href="#">1Q1Q-NCRY-3FR</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	137.20	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		137.20	
<a href="#">1R3D-KLXR-MV7</a>	Invoice	11/02/2023	DEPT SUPPLIES	0.00	290.86	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		290.86	
<a href="#">1RFJ-YLX1-4P7M</a>	Invoice	11/02/2023	COMPUTER SUPPLIES/ MAINT	0.00	168.04	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		168.04	
<a href="#">1RT1-TKMK-3Y3P</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	37.54	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		37.54	
<a href="#">1T1K-K1HT-1FWX</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	18.31	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		18.31	
<a href="#">1WNR-Q6QV-7FG</a>	Invoice	11/02/2023	CONTRACTUAL SERVICE	0.00	155.13	
	<a href="#">100-1150-7068-0000</a>		CONTRACTUAL SERVICES		155.13	
<a href="#">1X6X-TPXR-1TTM</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	370.65	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		370.65	
<a href="#">1XRY-TVGW-GCO</a>	Invoice	11/02/2023	COMPUTER SUPPLIES / MAINT	0.00	211.76	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		211.76	
<a href="#">1YKW-9PHC-9QX</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	42.07	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		42.07	
5134	ANTHONY ACURIO-HASKIN	11/02/2023	Virtual Payment	0.00	50.00	APA006217
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">RCT357329</a>	Invoice	11/02/2023	REFUND FOR TINY TOTS	0.00	50.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		50.00	
1136	BEAUMONT POWER EQUIPMENT	11/02/2023	Virtual Payment	0.00	249.96	APA006218
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">3831</a>	Invoice	11/02/2023	DEPT SUPPLIES	0.00	249.96	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		249.96	
1140	BEAUMONT SAFE & LOCK	11/02/2023	Virtual Payment	0.00	1,659.00	APA006219
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<a href="#">76010</a>	Invoice	11/02/2023	VEHICLE MAINTENANCE	0.00	1,659.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		1,659.00	
4484	BRUCE E. MIHELICH INC	11/02/2023	Virtual Payment	0.00	14,946.60	APA006220

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">W 78283</a>	Invoice <a href="#">600-5050-8060-0000</a>	11/02/2023	Lightbars for Replacement Vehicles VEHICLE REPLACEMENT E	0.00	14,946.60	
5133	CARMINE TOOTH	11/02/2023	Virtual Payment	0.00	250.00	APA006221
<a href="#">Payable # RCT354270</a>	Invoice <a href="#">100-0000-4591-0000</a>	11/02/2023	REFUND FOR MICKELSON PARK DEPOSIT PARKS RENTAL	0.00	250.00	
3780	CDCE INCORPORATED	11/02/2023	Virtual Payment	0.00	5,900.00	APA006222
<a href="#">Payable # 121380-A</a>	Invoice <a href="#">100-1230-7071-0000</a>	11/02/2023	SOFTWARE SOFTWARE	0.00	5,900.00	
1238	CDW GOVERNMENT, INC.	11/02/2023	Virtual Payment	0.00	3,818.74	APA006223
<a href="#">Payable # LZ60057</a>	Invoice <a href="#">100-1230-7072-0000</a>	11/02/2023	COMPUTER SUPPLES/ MAINT COMPUTER SUPPLIES/MA	0.00	433.82	
<a href="#">MD41757</a>	Invoice <a href="#">100-1230-7072-0000</a>	11/02/2023	COMPUTER SUPPLIES/ MAINT COMPUTER SUPPLIES/MA	0.00	1,968.15	
<a href="#">MG54105</a>	Invoice <a href="#">100-1230-7071-0000</a>	11/02/2023	SOFTWARE SOFTWARE	0.00	268.36	
<a href="#">MH39824</a>	Invoice <a href="#">500-0000-8990-0000</a>	11/02/2023	DEPT SUPPLIES CAPITAL OUTLAY	0.00	1,073.27	
<a href="#">MH99851</a>	Invoice <a href="#">100-1230-7072-0000</a>	11/02/2023	COMPUTER SUPPLIES/ MAINT COMPUTER SUPPLIES/MA	0.00	75.14	
1264	CHRIS TAYLOR'S PLUMBING	11/02/2023	Virtual Payment	0.00	220.00	APA006224
<a href="#">Payable # 4389</a>	Invoice <a href="#">500-0000-8990-0000</a>	11/02/2023	BUILDING MAINT CAPITAL OUTLAY	0.00	220.00	
1346	CROWN PRODUCTS	11/02/2023	Virtual Payment	0.00	797.28	APA006225
<a href="#">Payable # 123651</a>	Invoice <a href="#">100-6050-7070-5999</a>	11/02/2023	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	797.28	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	11/02/2023	Virtual Payment	0.00	5,929.24	APA006226
<a href="#">Payable # IN0493385</a>	Invoice <a href="#">100-2030-7155-0000</a>	11/02/2023	VECTOR CONTROL VECTOR CONTROL	0.00	5,929.24	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	11/02/2023	Virtual Payment	0.00	150.21	APA006227
<a href="#">Payable # 0004974518</a>	Invoice <a href="#">100-6050-7070-5500</a>	11/02/2023	DEPT SUPPLIES SPEC DEPT EXP - STEWAR	0.00	150.21	
4359	DOT PHYSICALS ON THE GO	11/02/2023	Virtual Payment	0.00	100.00	APA006228

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">017</a>	Invoice <a href="#">750-7300-6019-0000</a>	11/02/2023	EMPLOYEE MEDICAL SERVICE FIRST AID	0.00	100.00	
4853	ELEC NOR BELCO ELECTRIC, INC	11/02/2023	Virtual Payment	0.00	96,845.57	APA006229
<a href="#">14-0822 08/22/2</a>	Invoice <a href="#">500-0000-8030-0000</a> <a href="#">500-0000-8990-0000</a>	11/02/2023	TRAFFIC SIGNAL UPGRADE 6TH & BMT AV INFRASTRUCTURE IMPRO CAPITAL OUTLAY	0.00	96,845.57 95,090.00 1,755.57	
4339	EXP US SERVICES, INC	11/02/2023	Virtual Payment	0.00	1,242.16	APA006230
<a href="#">132797</a>	Invoice <a href="#">100-0000-2525-0000</a>	11/02/2023	PW2023-1035 PASS THROUGH HELD ON DEPOSIT-PUBLI	0.00	1,242.16 1,242.16	
1501	FAIRVIEW FORD	11/02/2023	Virtual Payment	0.00	89.89	APA006231
<a href="#">037246</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.75 51.75	
<a href="#">037665</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	24.31 24.31	
<a href="#">038039</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	13.83 13.83	
1553	GALLS INC.	11/02/2023	Virtual Payment	0.00	170.62	APA006232
<a href="#">026067794</a>	Invoice <a href="#">100-2050-7065-0000</a>	11/02/2023	UNIFORMS CITY UNIFORMS	0.00	170.62 170.62	
1579	GOSCH	11/02/2023	Virtual Payment	0.00	149.59	APA006233
<a href="#">1059816</a>	Invoice <a href="#">100-3250-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	19.64 19.64	
<a href="#">1120658</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	129.95 129.95	
3572	HECTOR ALVARADO	11/02/2023	Virtual Payment	0.00	1,180.00	APA006234
<a href="#">1889</a>	Invoice <a href="#">750-7100-7068-0000</a> <a href="#">750-7400-7068-0000</a> <a href="#">750-7600-7068-0000</a> <a href="#">750-7800-7068-0000</a> <a href="#">750-7900-7068-0000</a> <a href="#">750-8000-7068-0000</a> <a href="#">750-8100-7068-0000</a> <a href="#">750-8300-7068-0000</a>	11/02/2023	Mobile Turtle - Bus Washing CONTRACTUAL SERVICES CONTRACTUAL EXPENSES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	1,180.00 100.00 160.00 240.00 160.00 80.00 80.00 200.00 160.00	
1622	HI-WAY SAFETY INC	11/02/2023	Virtual Payment	0.00	715.56	APA006235

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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		
148319	Invoice	11/02/2023	DEPT SUPPLIES	0.00	358.48	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		358.48	
148628	Invoice	11/02/2023	DEPT SUPPLIES	0.00	357.08	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		357.08	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/02/2023	Virtual Payment	0.00	591.18	APA006236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35401	Invoice	11/02/2023	Huntington Transcription Servcies for FY 2	0.00	591.18	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		591.18	
1662	INFOSEND, INC	11/02/2023	Virtual Payment	0.00	12,032.56	APA006237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
247869	Invoice	11/02/2023	CONTRACTUAL SERVICE	0.00	12,032.56	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		12,032.56	
5132	JENNIFER NOL	11/02/2023	Virtual Payment	0.00	250.00	APA006238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT357485	Invoice	11/02/2023	REFUND FOR MICKELSON PARK	0.00	250.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		250.00	
4925	KIRBY BUILT PRODUCTS, INC	11/02/2023	Virtual Payment	0.00	8,758.27	APA006239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVKSA5214	Invoice	11/02/2023	Shadow Creek Park Amenities	0.00	8,758.27	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		997.70	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		817.70	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		4,076.08	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		758.85	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		898.85	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,209.09	
1842	LEAGUE OF CALIFORNIA CITIES	11/02/2023	Virtual Payment	0.00	300.00	APA006240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2788	Invoice	11/02/2023	LOCAL MEETINGS	0.00	300.00	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS		200.00	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS		50.00	
	<a href="#">100-1350-7035-0000</a>		LOCAL MEETINGS		50.00	
4597	LN CURTIS AND SONS	11/02/2023	Virtual Payment	0.00	468.71	APA006241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV756905	Invoice	11/02/2023	Thermal Imaging Cameras	0.00	468.71	
	<a href="#">100-2100-8040-0000</a>		EQUIPMENT		468.71	
5131	MICHAEL CONTRERAS	11/02/2023	Virtual Payment	0.00	45.00	APA006242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT330253	Invoice	11/02/2023	REFUND FOR CRC ROOM USAGE	0.00	45.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		45.00	
5135	MINA CAPUCHINO	11/02/2023	Virtual Payment	0.00	96.00	APA006243

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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		
<a href="#">RCT349533</a>	Invoice <a href="#">100-1550-7040-0000</a>	11/02/2023	REFUND FOR WINTER EDGE SPORTS RECREATION PROGRAMS	0.00	96.00	
1979	MUTUAL OF OMAHA	11/02/2023	Virtual Payment	0.00	980.00	APA006244
<a href="#">210901</a>	Invoice <a href="#">100-1240-7068-0000</a>	11/02/2023	CONTRACTUAL SERVICE CONTRACTUAL SERVICES	0.00	980.00	
2007	NV5, INC	11/02/2023	Virtual Payment	0.00	667.50	APA006245
<a href="#">349048</a>	Invoice <a href="#">500-0000-8030-0000</a>	11/02/2023	POTRERO RAMPS INFRASTRUCTURE IMPRO	0.00	217.50	
<a href="#">352566</a>	Invoice <a href="#">500-0000-8030-0000</a>	11/02/2023	POTRERO RAMPS INFRASTRUCTURE IMPRO	0.00	450.00	
1317	OCCUPATIONAL HEALTH CENTERS	11/02/2023	Virtual Payment	0.00	923.94	APA006246
<a href="#">123-0944974844</a>	Invoice <a href="#">100-2050-6019-0000</a>	11/02/2023	EMPLOYEE MEDICAL SERVICE FIRST AID	0.00	146.75	
<a href="#">123-0944974844</a>	Invoice <a href="#">100-2050-6019-0000</a>	11/02/2023	EMPLOYEE MEDICAL SERVICE- M ALMAN FIRST AID	0.00	644.96	
<a href="#">123-0944986945</a>	Invoice <a href="#">100-2050-6019-0000</a>	11/02/2023	EMPLOYEE MEDICAL SERVICE FIRST AID	0.00	132.23	
2009	O'REILLY AUTO PARTS	11/02/2023	Virtual Payment	0.00	277.76	APA006247
<a href="#">2678-144219</a>	Invoice <a href="#">100-3250-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	83.26	
<a href="#">2678-144454</a>	Invoice <a href="#">100-3250-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	122.87	
<a href="#">2678-148953</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	71.63	
2871	PARTS AUTHORITY METRO LLC	11/02/2023	Virtual Payment	0.00	2,528.17	APA006248
<a href="#">062-590193</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	969.92	
<a href="#">065-370653</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	350.87	
<a href="#">091-315086</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	679.39	
<a href="#">096-631615</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	290.54	
<a href="#">268005</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/02/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	237.45	
3652	PRUDENTIAL OVERALL SUPPLY	11/02/2023	Virtual Payment	0.00	625.01	APA006249



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2355745</a>	Invoice	11/02/2023	STREETS UNIFORM	0.00	90.73	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		90.73	
<a href="#">23558792</a>	Invoice	11/02/2023	Transit Uniform Rental and Laundering Se	0.00	143.18	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		8.83	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		34.18	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		29.47	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		8.83	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		17.70	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		8.83	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		8.83	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		8.83	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		17.68	
<a href="#">23558795</a>	Invoice	11/02/2023	Transit Uniform Rental and Laundering Se	0.00	56.74	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		56.74	
<a href="#">23558800</a>	Invoice	11/02/2023	Uniforms for Building Maintenance/Grou	0.00	134.05	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		134.05	
<a href="#">23561881</a>	Invoice	11/02/2023	Transit Uniform Rental and Laundering Se	0.00	143.57	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		8.86	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		34.26	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		29.55	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		8.86	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		17.73	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		8.86	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		8.86	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		8.86	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		17.73	
<a href="#">23561884</a>	Invoice	11/02/2023	Transit Uniform Rental and Laundering Se	0.00	56.74	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		56.74	
2098	QUILL CORPORATON	11/02/2023	Virtual Payment	0.00	300.69	APA006250
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">35095342</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	300.69	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		79.19	
	<a href="#">100-1230-7090-0000</a>		EQUIP SUPPLIES/MAINT		221.50	
2135	RESOURCE BUILDING MATERIALS	11/02/2023	Virtual Payment	0.00	103.87	APA006251
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3671440</a>	Invoice	11/02/2023	DEPT SUPPLIES	0.00	33.83	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		33.83	
<a href="#">3679562</a>	Invoice	11/02/2023	DEPT SUPPLIES	0.00	70.04	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		70.04	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	11/02/2023	Virtual Payment	0.00	808.59	APA006252

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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		
<a href="#">202309000169</a>	Invoice	11/02/2023	DEPT SUPPLIES	0.00	808.59	
	<a href="#">100-6050-7070-003X</a>		SPEC DEPT EXP - IA 3		101.00	
	<a href="#">100-6050-7070-008A</a>		SPEC DEPT EXP - IA 8A		60.78	
	<a href="#">100-6050-7070-011A</a>		SPEC DEPT EXP - IA 11A		60.16	
	<a href="#">100-6050-7070-016X</a>		SPEC DEPT EXP - IA 16		50.00	
	<a href="#">100-6050-7070-017A</a>		SPEC DEPT EXP - IA 17A		104.73	
	<a href="#">100-6050-7070-019A</a>		SPEC DEPT EXP - IA 19A		150.00	
	<a href="#">100-6050-7070-5500</a>		SPEC DEPT EXP - STEWAR		58.92	
	<a href="#">100-6050-7070-5600</a>		SPEC DEPT EXP - TREVINO		41.00	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		50.00	
	<a href="#">100-6050-7070-6025</a>		SPEC DEPT EXP - CITY HAL		50.00	
	<a href="#">100-6050-7070-6040</a>		SPEC DEPT EXP- POLICE D		82.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	11/02/2023	Virtual Payment	0.00	15,000.08	APA006253
<a href="#">Payable # 1460</a>	Invoice	11/02/2023	CFD Annual Administration; effec. 7/01/2	0.00	15,000.08	
	<a href="#">250-0000-7068-0000</a>		CONTRACTUAL SERVICES		15,000.08	
4927	SCREENCLOUD INC	11/02/2023	Virtual Payment	0.00	198.69	APA006254
<a href="#">Payable # INC45096</a>	Invoice	11/02/2023	ANNUAL SUBSCRIPTION FEES	0.00	198.69	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		198.69	
2026	SECURITY SIGNAL DEVICES, INC	11/02/2023	Virtual Payment	0.00	487.50	APA006255
<a href="#">Payable # S-01112133</a>	Invoice	11/02/2023	SECURITY SERVICES	0.00	487.50	
	<a href="#">100-6000-7087-6025</a>		SECURITY - CITY HALL		487.50	
2281	SHRED-IT	11/02/2023	Virtual Payment	0.00	916.34	APA006256
<a href="#">Payable # 8004579675</a>	Invoice	11/02/2023	CONTRACTUAL SERVICE	0.00	450.55	
	<a href="#">100-1200-7070-0000</a>		SPECIAL DEPT SUPPLIES		80.55	
	<a href="#">100-2000-7025-0000</a>		OFFICE SUPPLIES		17.16	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		325.99	
	<a href="#">750-7000-7070-0000</a>		SPECIAL DEPT SUPPLIES		26.85	
<a href="#">Payable # 8004856647</a>	Invoice	11/02/2023	CONTRACTUAL SERVICE	0.00	465.79	
	<a href="#">100-1200-7070-0000</a>		SPECIAL DEPT SUPPLIES		82.98	
	<a href="#">100-2000-7025-0000</a>		OFFICE SUPPLIES		17.76	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		337.37	
	<a href="#">750-7000-7070-0000</a>		SPECIAL DEPT SUPPLIES		27.68	
3260	SITEONE LANDSCAPE SUPPLY, LLC	11/02/2023	Virtual Payment	0.00	3,334.60	APA006257
<a href="#">Payable # 135485726-001</a>	Invoice	11/02/2023	Irrigation and Parts for Parks and Landsca	0.00	1,669.34	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,669.34	
<a href="#">Payable # 135487841-001</a>	Invoice	11/02/2023	Irrigation and Parts for Parks and Landsca	0.00	461.53	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		461.53	
<a href="#">Payable # 135519277-001</a>	Invoice	11/02/2023	Irrigation and Parts for Parks and Landsca	0.00	1,203.73	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,203.73	
3031	SMARTHIRE	11/02/2023	Virtual Payment	0.00	526.40	APA006258

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">55651</a>	Invoice	11/02/2023	HIRING COST	0.00	526.40	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		526.40	
2310	SOUTH COAST LIGHTING & DESIGN	11/02/2023	Virtual Payment	0.00	11,050.00	APA006259
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">S-500013</a>	Invoice	11/02/2023	Four Seasons Solar Lights - SOL Controller	0.00	11,050.00	
	<a href="#">100-3250-7012-0000</a>		STREET LIGHT MAINTENA		11,050.00	
			SOL; EVERGENEMS Retro Series			
4763	SPORTS EQUIPMENT INSTALLATION, INC	11/02/2023	Virtual Payment	0.00	3,050.00	APA006260
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3228</a>	Invoice	11/02/2023	Basketball Hoops Receptacle and Powersti	0.00	3,050.00	
	<a href="#">100-1550-7068-0000</a>		CONTRACTUAL SERVICES		3,050.00	
			Receptacle and Powerstick Insta			
2360	STRADLING YOCCA CARLSON & RAUTH	11/02/2023	Virtual Payment	0.00	3,573.00	APA006261
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">401315</a>	Invoice	11/02/2023	CONTRACTUAL SERVICE	0.00	3,573.00	
	<a href="#">250-0000-7068-0000</a>		CONTRACTUAL SERVICES		3,573.00	
			CONTRACTUAL SERVICE			
2405	THE COUNSELING TEAM	11/02/2023	Virtual Payment	0.00	1,000.00	APA006262
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">88530</a>	Invoice	11/02/2023	CONTRACTUAL SERVICES	0.00	1,000.00	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		1,000.00	
			CONTRACTUAL SERVICES			
4267	THERESA MICHEL INVESTIGATIONS	11/02/2023	Virtual Payment	0.00	3,000.00	APA006263
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2023-2</a>	Invoice	11/02/2023	HIRING COST	0.00	1,500.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		1,500.00	
			HIRING COST			
<a href="#">2023-3</a>	Invoice	11/02/2023	HIRING COST	0.00	1,500.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		1,500.00	
			HIRING COST			
2430	TIME WARNER CABLE	11/02/2023	Virtual Payment	0.00	211.66	APA006264
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0013594102023</a>	Invoice	11/02/2023	SPECTRUM TV	0.00	156.55	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		156.55	
			SPECTRUM TV			
<a href="#">0014188102023</a>	Invoice	11/02/2023	SPECTRUM TV	0.00	55.11	
	<a href="#">100-1230-7015-6055</a>		TELEPHONE (MAPLE AVE)		55.11	
			SPECTRUM TV			
2429	TK ELEVATOR CORP	11/02/2023	Virtual Payment	0.00	1,950.00	APA006265
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3007534202</a>	Invoice	11/02/2023	Elevator Service for 252 4th St. and CRC	0.00	1,950.00	
	<a href="#">100-6000-7068-6045</a>		CONTRACTUAL SVC- COM		1,950.00	
			Annual Elevator Service for CRC			
2435	TLMA ADMINISTRATION COUNTY OF RIV	11/02/2023	Virtual Payment	0.00	369.05	APA006266
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">TL0000016975</a>	Invoice	11/02/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	369.05	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		369.05	
			SHARED TRAFFIC SIGNALS WITH			
2457	TYLER WORKS - TECHNOLOGIES	11/02/2023	Virtual Payment	0.00	12,767.50	APA006267

Check Report

Date Range: 10/27/2023 - 11/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3422	WAXIE SANITARY SUPPLY	11/02/2023	Virtual Payment	0.00	462.08	APA006274
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">82042815</a>	Invoice	11/02/2023	DEPT SUPPLIES	0.00	395.71	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		395.71	
<a href="#">82047906</a>	Invoice	11/02/2023	DEPT SUPPLIES	0.00	66.37	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		66.37	
4722	BRAD ORMONDE	10/27/2023	Bank Draft	0.00	-50.00	DFT0004991
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">RCT R01340703 V</a>	Credit Memo	10/27/2023	VOID STALE DATED PAYMENT APA005541	0.00	-50.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		-50.00	
4383	PUBLIC TRUST ADVISORS, LLC	10/27/2023	Bank Draft	0.00	-2,377.50	DFT0004992
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">347328 VOID</a>	Credit Memo	10/27/2023	VOID STALE DATED PAYMENT APA005588	0.00	-2,377.50	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		-2,377.50	
1582	GRAFFITI TRACKER INC	10/27/2023	Bank Draft	0.00	-1,833.33	DFT0004993
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3669-2 VOID</a>	Credit Memo	10/27/2023	VOID STALE DATED PAYMENT APA005566	0.00	-1,833.33	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		-1,833.33	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	10/31/2023	Bank Draft	0.00	-1,181.60	DFT0004994
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002121 VOI</a>	Credit Memo	10/31/2023	VOID CHECK # 111862 - LOST IN TRANSIT	0.00	-1,181.60	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN		-1,181.60	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	10/31/2023	Bank Draft	0.00	-1,008.33	DFT0004995
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002120 VOI</a>	Credit Memo	10/31/2023	VOID CHECK # 111862 - LOST IN TRANSIT	0.00	-1,008.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND		-1,008.33	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	13	0.00	41,158.45
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	-6,450.76
EFT's	0	0	0.00	0.00
Virtual Payments	110	61	0.00	231,445.31
	<b>129</b>	<b>79</b>	<b>0.00</b>	<b>266,153.00</b>

Check Report

Date Range: 10/27/2023 - 11/02/2023

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		
<a href="#">025-440347</a>	Invoice	11/02/2023	SOFTWARE	0.00	12,717.50	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		12,717.50	
<a href="#">025-442204</a>	Invoice	11/02/2023	SOFTWARE	0.00	50.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		50.00	
3855	UNBRANDED SCREEN PRINTING	11/02/2023	Virtual Payment	0.00	2,704.18	APA006268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">198818</a>	Invoice	11/02/2023	UNIFORMS	0.00	2,704.18	
	<a href="#">100-1050-7065-0000</a>		CITY UNIFORMS		236.57	
	<a href="#">100-1150-7065-0000</a>		CITY UNIFORMS		74.39	
	<a href="#">100-1210-7065-0000</a>		CITY UNIFORMS		187.56	
	<a href="#">100-1225-7065-0000</a>		CITY UNIFORMS		81.20	
	<a href="#">100-1230-7065-0000</a>		CITY UNIFORMS		106.20	
	<a href="#">100-1240-7065-0000</a>		CITY UNIFORMS		287.27	
	<a href="#">100-1350-7065-0000</a>		CITY UNIFORMS		50.72	
	<a href="#">100-1550-7065-0000</a>		CITY UNIFORMS		369.13	
	<a href="#">100-2090-7065-0000</a>		CITY UNIFORMS		74.22	
	<a href="#">100-2150-7065-0000</a>		CITY UNIFORMS		101.25	
	<a href="#">100-3100-7065-0000</a>		CITY UNIFORMS		391.79	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		410.38	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		280.80	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		52.70	
2472	UPS	11/02/2023	Virtual Payment	0.00	18.50	APA006269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">000087R790403</a>	Invoice	11/02/2023	OFFICE SUPPLIES	0.00	18.50	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		18.50	
2484	VERIZON	11/02/2023	Virtual Payment	0.00	1,598.92	APA006270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">72725979</a>	Invoice	11/19/2023	PHONE UTILITY	0.00	1,598.92	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,598.92	
4511	VISTA PAINT CORPORATION	11/02/2023	Virtual Payment	0.00	1,544.39	APA006271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2023-123508-00</a>	Credit Memo	11/02/2023	DEPT SUPPLIES	0.00	-46.94	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		-46.94	
<a href="#">2023-123513-00</a>	Credit Memo	11/02/2023	DEPT SUPPLIES	0.00	-45.26	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		-45.26	
<a href="#">2023-188950-00</a>	Invoice	11/02/2023	DEPT SUPPLIES	0.00	1,636.59	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,636.59	
2516	VOHNE LICHE KENNELS INC	11/02/2023	Virtual Payment	0.00	400.00	APA006272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">19121</a>	Invoice	11/02/2023	K9 MONTHLY TRAINING	0.00	400.00	
	<a href="#">100-2080-7066-0000</a>		TRAVEL, EDUCATION, TRA		400.00	
2518	VULCAN MATERIALS	11/02/2023	Virtual Payment	0.00	149.12	APA006273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">73800615</a>	Invoice	11/02/2023	STREETS - Special Dept Supplies	0.00	149.12	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		149.12	

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Date Range: 10/27/2023 - 11/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	11/01/2023	EFT	0.00	3,736.12	749
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002181</a>	Invoice	10/20/2023	MSQ (%)	0.00	810.68	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		810.68	
<a href="#">INV0002182</a>	Invoice	10/20/2023	MSQ (AMT)	0.00	2,788.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,788.24	
<a href="#">INV0002183</a>	Invoice	10/20/2023	MSQ LOAN	0.00	137.20	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		137.20	
2264	SEIU	11/01/2023	EFT	0.00	3,316.85	750
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002178</a>	Invoice	10/20/2023	SEIU DUES	0.00	115.00	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		115.00	
<a href="#">INV0002185</a>	Invoice	10/20/2023	SEIU DUES	0.00	3,201.85	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,201.85	

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Date Range: 10/27/2023 - 11/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	11/01/2023	Regular	0.00	7,645.66	111922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002138</a>	Invoice	10/06/2023	AMERICAN FIDELITY	0.00	442.85	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT	442.85			
<a href="#">INV0002139</a>	Invoice	10/06/2023	AMERICAN FIDELITY	0.00	171.16	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	171.16			
<a href="#">INV0002140</a>	Invoice	10/06/2023	AMERICAN FIDELITY	0.00	250.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER	250.95			
<a href="#">INV0002141</a>	Invoice	10/06/2023	AMERICAN FIDELITY	0.00	49.90	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER - POST	49.90			
<a href="#">INV0002142</a>	Invoice	10/06/2023	AMERICAN FIDELITY	0.00	103.38	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	103.38			
<a href="#">INV0002143</a>	Invoice	10/06/2023	AMERICAN FIDELITY	0.00	1,202.68	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST	1,202.68			
<a href="#">INV0002144</a>	Invoice	10/06/2023	AMERICAN FIDELITY	0.00	158.27	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF GHI - POST	158.27			
<a href="#">INV0002145</a>	Invoice	10/06/2023	AMERICAN FIDELITY	0.00	210.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE	210.95			
<a href="#">INV0002146</a>	Invoice	10/06/2023	AMERICAN FIDELITY	0.00	912.34	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	912.34			
<a href="#">INV0002167</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	442.85	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT	442.85			
<a href="#">INV0002168</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	171.16	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	171.16			
<a href="#">INV0002169</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	270.63	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER	270.63			
<a href="#">INV0002170</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	67.50	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER - POST	67.50			
<a href="#">INV0002171</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	103.38	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	103.38			
<a href="#">INV0002172</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	1,529.84	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST	1,529.84			
<a href="#">INV0002173</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	92.54	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE	92.54			
<a href="#">INV0002174</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	158.27	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF GHI - POST	158.27			
<a href="#">INV0002175</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	210.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE	210.95			
<a href="#">INV0002176</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	976.34	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	976.34			
<a href="#">PD 10/06/23-10/</a>	Invoice	11/02/2023	ADJUSTMENT FOR E.RODRIGUEZ AND J.S	0.00	119.72	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	ADJUSTMENT FOR E.RODRIGUE	119.72			

\*\*Void\*\*

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	11/01/2023	Regular	0.00	3,979.86	111924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002120 CHE</a>	Invoice	11/02/2023	AMERICAN FIDELITY	0.00	1,008.33	
<a href="#">100-0000-2056-0000</a>	DEPENDENT CARE SPEND	AMERICAN FIDELITY	1,008.33			
<a href="#">INV0002121 CHE</a>	Invoice	11/02/2023	AMERICAN FIDELITY	0.00	1,181.60	
<a href="#">100-0000-2055-0000</a>	FLEX SPENDING ACCOUN	AMERICAN FIDELITY	1,181.60			
<a href="#">INV0002179</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	608.33	

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Date Range: 10/27/2023 - 11/02/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2056-0000</a>	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		608.33	
<a href="#">INV0002180</a>	Invoice	10/20/2023	AMERICAN FIDELITY	0.00	1,181.60	
	<a href="#">100-0000-2055-0000</a>	FLEX SPENDING ACCOUN	AFA HEALTH FSA		1,181.60	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	11/01/2023	Regular	0.00	4,290.00	111925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<a href="#">100-0000-2035-0000</a>					
<a href="#">INV0002177</a>	Invoice	10/20/2023	BPOA DUES	0.00	4,290.00	
	<a href="#">100-0000-2035-0000</a>	C.O.P.S. DUES	BPOA DUES		4,290.00	
4529	TEXAS LIFE INSURANCE COMPANY	11/01/2023	Regular	0.00	1,661.64	111926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<a href="#">100-0000-2044-0000</a>					
<a href="#">INV0002156</a>	Invoice	10/06/2023	TEXAS LIFE INSURANCE	0.00	786.49	
	<a href="#">100-0000-2044-0000</a>	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		786.49	
<a href="#">INV0002186</a>	Invoice	10/20/2023	TEXAS LIFE INSURANCE	0.00	875.15	
	<a href="#">100-0000-2044-0000</a>	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		875.15	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	4	0.00	17,577.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	2	0.00	7,052.97
Virtual Payments	0	0	0.00	0.00
	<b>32</b>	<b>7</b>	<b>0.00</b>	<b>24,630.13</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	17	0.00	58,735.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	5	5	0.00	-6,450.76
EFT's	5	2	0.00	7,052.97
Virtual Payments	110	61	0.00	231,445.31
	<b>161</b>	<b>86</b>	<b>0.00</b>	<b>290,783.13</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2023	-6,450.76
999	POOLED CASH	11/2023	297,233.89
			<b>290,783.13</b>