



**WARRANTS TO BE RATIFIED**

Friday, February 2, 2024

**Wells Fargo**

<b>Printed Checks</b>	112084-112094	\$	6,691.39	FY 23/24
<b>NvoicePay</b>	APA007023-APA007070	\$	2,496,172.96	FY 23/24
	A/P Total	\$	<u>2,502,864.35</u>	
<b>Bank Drafts</b>	Wells Fargo	\$	100.44	Returned Utility Payment
		\$	238.00	Returned Item
	Matrix Trust	\$	29,156.06	457 Payroll 1/26/24
		\$	2,423.37	401A Payroll 1/26/24
		\$	977.00	FICA Payroll 1/26/24
		\$	28,382.51	457 Payroll 1/12/24
		\$	1,385.48	401A Payroll 1/12/24
		\$	1,014.15	FICA Payroll 1/12/24
	Global Payments	\$	17,265.43	Credit Card Processing Fees - Online
		\$	7,778.30	Credit Card Processing Fees - Retail
	AuthNet Gateway	\$	56.10	Credit Card Processing 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

**SCANNED**



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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: 01/27/2024 - 02/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5134	ANTHONY ACURIO-HASKIN	02/02/2024	Regular	0.00	50.00	112084
<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 R01357329 C</a>	Invoice	02/01/2024	REFUND FOR TINY TOTS	0.00	50.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		50.00	
5142	ARTISTIC ADVENTURES	02/02/2024	Regular	0.00	172.20	112085
<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="#">02</a>	Invoice	02/01/2024	ANETA AUGUSTYN ARTISIC ADVENTURES I	0.00	172.20	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		172.20	
			ANETA AUGUSTYN ARTISIC ADV			
1217	CAPE ACCOUNTING	02/02/2024	Regular	0.00	150.00	112086
<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="#">CIRIGLIANO 2024</a>	Invoice	02/02/2024	ANNUAL MEMBERSHIP	0.00	50.00	
	<a href="#">100-2090-7030-0000</a>		DUES & SUBSCRIPTIONS		50.00	
<a href="#">MERRELL 2024</a>	Invoice	02/02/2024	ANNUAL MEMBERSHIP	0.00	50.00	
	<a href="#">100-2090-7030-0000</a>		DUES & SUBSCRIPTIONS		50.00	
<a href="#">NYMAN 2024</a>	Invoice	02/02/2024	ANNUAL MEMBERSHIP	0.00	50.00	
	<a href="#">100-2090-7030-0000</a>		DUES & SUBSCRIPTIONS		50.00	
4389	CYNDY GAMACHE	02/02/2024	Regular	0.00	201.60	112087
<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="#">032</a>	Invoice	02/02/2024	DECEMBER 2023 INSTRUCTOR FOR YOGA	0.00	201.60	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		201.60	
			DECEMBER 2023 INSTRUCTOR F			
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	02/02/2024	Regular	0.00	1,350.00	112088
<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="#">S 2006270 SB</a>	Invoice	02/01/2024	INSPECTION FEES	0.00	1,350.00	
	<a href="#">100-6000-7085-6061</a>		BUILDING SUPPLIES/MAI		1,350.00	
			INSPECTION FEES			
4458	DIANA T BENHAR	02/02/2024	Regular	0.00	63.00	112089
<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="#">027</a>	Invoice	02/02/2024	DECEMBER 2023 CLASSES FOR ZUMBA BY	0.00	63.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		63.00	
			DECEMBER 2023 CLASSES FOR Z			
3135	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	02/02/2024	Regular	0.00	350.00	112090
<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="#">31467 2/2/24</a>	Invoice	02/02/2024	ANNUAL MEMBERSHIP FEES	0.00	125.00	
	<a href="#">100-1150-7030-0000</a>		DUES & SUBSCRIPTIONS		125.00	
<a href="#">47630 2/2/24</a>	Invoice	02/02/2024	ANNUAL LMEMBERSHIP FEE	0.00	225.00	
	<a href="#">100-1150-7030-0000</a>		DUES & SUBSCRIPTIONS		225.00	
			ANNUAL LMEMBERSHIP FEE			
4805	ROBERT BARAJAS	02/02/2024	Regular	0.00	616.00	112091



Check Report

Date Range: 01/27/2024 - 02/07/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">14</a>	Invoice	02/02/2024	DECEMBER CLASSES FOR RED DRAGON	0.00	616.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		616.00	
4857	SAN GORGONIO PASS ROTARY CLUB	02/02/2024	Regular	0.00	1,000.00	112092
<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="#">2/2/24</a>	Invoice	02/02/2024	TASTE OF THE PASS SPONSORSHIP	0.00	1,000.00	
	<a href="#">100-1050-7034-0000</a>		SPONSORSHIP		1,000.00	
2311	SOUTHERN CALIFORNIA EDISON	02/02/2024	Regular	0.00	1,982.59	112093
<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="#">2/2/24</a>	Invoice	02/02/2024	ELECTRIC UTILITY	0.00	1,982.59	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		719.83	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		448.14	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		56.41	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		83.93	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		128.89	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		247.00	
	<a href="#">100-6050-7010-002X</a>		UTILITIES IA 2		263.06	
	<a href="#">100-6050-7010-5800</a>		UTILITIES - MICKELSON P		35.33	
2344	STATE WATER RESOURCES CONTROL BOARD	02/02/2024	Regular	0.00	756.00	112094
<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="#">SW-0286010</a>	Invoice	02/02/2024	ANNUAL PERMIT (2017-009)	0.00	756.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		756.00	
3326	4IMPRINT, INC	02/05/2024	Virtual Payment	0.00	3,378.36	APA007023
<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="#">26545306</a>	Invoice	02/01/2024	ADVERTISING	0.00	3,378.36	
	<a href="#">100-1550-7020-0000</a>		ADVERTISING		3,378.36	
1006	ALEX BOHANEK	02/05/2024	Virtual Payment	0.00	1,190.00	APA007024
<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="#">5042074-2</a>	Invoice	02/01/2024	CODE ENFORCEMENT	0.00	1,190.00	
	<a href="#">100-2030-7039-0000</a>		CODE ENFORCEMENT - W		1,190.00	
4467	ALL AMERICAN ASPHALT	02/05/2024	Virtual Payment	0.00	1,026,903.96	APA007025
<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="#">APPLICATION 11</a>	Invoice	02/01/2024	PENN AVE WIDENING PROJECT	0.00	1,026,903.96	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		-705.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,027,608.96	
1050	AMAZON CAPITAL SERVICES	02/05/2024	Virtual Payment	0.00	2,800.78	APA007026
<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="#">13KV-DCXW-TXLV</a>	Invoice	02/01/2024	COMPUTER SUPPLIES/ MAINT	0.00	14.96	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		14.96	
<a href="#">16W1-4F4G-NXPJ</a>	Invoice	02/01/2024	COMPUTER SUPPLIES/ MAINT	0.00	237.65	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		237.65	
<a href="#">174T-YCDM-7LLK</a>	Invoice	02/01/2024	RECREATION PROGRAMS	0.00	560.28	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		560.28	
<a href="#">1G6R-3L3V-MLJH</a>	Invoice	02/01/2024	COMPUTER SUPPLIES/ MAINT	0.00	46.90	

Check Report

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	<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/ MAINT		46.90	
<a href="#">1MJ9-NTT4-GYPH</a>	Invoice	02/01/2024	DEPT SUPPLIES	0.00	1,739.09	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,739.09	
<a href="#">1MRL-QFK4-6GX</a>	Invoice	02/01/2024	COMPUTER SUPPLIES/ MAINT	0.00	20.47	
	<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/ MAINT		20.47	
<a href="#">1MRL-QFK4-6KVY</a>	Invoice	02/01/2024	OFFICE SUPPLIES	0.00	181.43	
	<a href="#">100-1550-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		181.43	
3302	APGN INC / APG NEUROS	02/05/2024	Virtual Payment	0.00	5,340.00	APA007027
<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="#">19019</a>	Invoice	02/01/2024	CORE DIAGNOSTIC & REPAIR	0.00	5,340.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	Travel Time (estimated)		940.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	On-Site Visit		1,500.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	Travel Expenses (estimated)		1,400.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CORE DIAGNOSTIC		1,500.00	
4517	BAY ALARM COMPANY	02/05/2024	Virtual Payment	0.00	808.53	APA007028
<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="#">21133560</a>	Invoice	02/01/2024	SECURITY SERVICE	0.00	808.53	
	<a href="#">700-4050-7087-0000</a>	SECURITY SERVICES	SECURITY SERVICE		808.53	
1344	CREATIVE BUS SALES, INC	02/05/2024	Virtual Payment	0.00	1,278,813.07	APA007029
<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="#">VA101000398 01</a>	Invoice	02/01/2024	Procurement of two CNG EZ Rider II buses	0.00	1,278,813.07	
	<a href="#">760-0000-8062-0000</a>	BUS PURCHASES	Procurement of two CNG EZ Rid		1,278,813.07	
1491	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	02/05/2024	Virtual Payment	0.00	3,162.50	APA007030
<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="#">94636217</a>	Invoice	02/01/2024	SOFTWARE	0.00	3,162.50	
	<a href="#">100-1230-7071-0000</a>	SOFTWARE	SOFTWARE		3,162.50	
1533	FRONTIER COMMUNICATIONS	02/05/2024	Virtual Payment	0.00	2,633.40	APA007031
<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="#">951-197-0708-12</a>	Invoice	02/01/2024	PHONE UTILITY	0.00	1,190.00	
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,190.00	
<a href="#">951-197-0835-05</a>	Invoice	02/01/2024	PHONE UTILITY	0.00	1,090.00	
	<a href="#">700-4050-7015-0000</a>	TELEPHONE	PHONE UTILITY		1,090.00	
<a href="#">951-769-8537-03</a>	Invoice	02/01/2024	PHONE UTILITY	0.00	137.98	
	<a href="#">100-1230-7015-6060</a>	TELEPHONE (4th ST YARD)	PHONE UTILITY		137.98	
<a href="#">951-922-6646-04</a>	Invoice	02/01/2024	PHONE UTILITY	0.00	215.42	
	<a href="#">700-4050-7015-0000</a>	TELEPHONE	PHONE UTILITY		215.42	
1554	GALLADE CHEMICAL, INC.	02/05/2024	Virtual Payment	0.00	1,777.88	APA007032
<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="#">1179235</a>	Invoice	02/01/2024	DEPT SUPPLIES	0.00	1,777.88	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,777.88	
3874	GENERAC POWER SYSTEMS INC	02/05/2024	Virtual Payment	0.00	1,460.35	APA007033



Check Report

Date Range: 01/27/2024 - 02/07/2024

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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="#">94008-1</a>	Invoice	02/01/2024	CONTRACTUAL SERVICE	0.00	1,111.10	
	<a href="#">100-6000-7068-0000</a>		CONTRACTUAL SERVICES		724.31	
	<a href="#">100-6000-7068-0000</a>		CONTRACTUAL SERVICES		386.79	
<a href="#">94011-1</a>	Invoice	02/01/2024	CONTRACTUAL SERVICE	0.00	349.25	
	<a href="#">100-6000-7068-0000</a>		CONTRACTUAL SERVICES		119.25	
	<a href="#">100-6000-7068-0000</a>		CONTRACTUAL SERVICES		230.00	
2987	GLADWELL GOVERNMENTAL SERVICES INC.	02/05/2024	Virtual Payment	0.00	350.00	APA007034
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">5374</a>	Invoice	02/01/2024	DUES/ SUBSCRIPTIONS RECORDS RETENTI	0.00	350.00	
	<a href="#">100-1150-7030-0000</a>		DUES & SUBSCRIPTIONS		350.00	
1585	GRAINGER	02/05/2024	Virtual Payment	0.00	83.95	APA007035
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">9934769994</a>	Invoice	02/01/2024	DEPT SUPPLIES	0.00	83.95	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		83.95	
1603	HACH COMPANY	02/05/2024	Virtual Payment	0.00	13,771.55	APA007036
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">13859132</a>	Invoice	02/01/2024	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	127.55	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		127.55	
<a href="#">13873373</a>	Invoice	02/01/2024	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	13,644.00	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		13,644.00	
4181	HASA, INC	02/05/2024	Virtual Payment	0.00	6,445.16	APA007037
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">938848</a>	Invoice	02/01/2024	WWTP CHEMICALS	0.00	6,445.16	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		6,445.16	
3515	HD SUPPLY, INC	02/05/2024	Virtual Payment	0.00	856.23	APA007038
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">INV00231201</a>	Invoice	02/01/2024	COLLECTIONS DEPT SUPPLIES	0.00	215.77	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		215.77	
<a href="#">INV00236123</a>	Invoice	02/01/2024	WWTP DEPT SUPPLIES	0.00	640.46	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		640.46	
1842	LEAGUE OF CALIFORNIA CITIES	02/05/2024	Virtual Payment	0.00	20,135.00	APA007039
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">INV-12057-Z0Z2Z</a>	Invoice	02/01/2024	DUES/ SUBSCRIPTIONS	0.00	20,135.00	
	<a href="#">100-1200-7030-0000</a>		DUES & SUBSCRIPTIONS		20,135.00	
1916	MARK THOMAS & COMPANY, INC	02/05/2024	Virtual Payment	0.00	740.00	APA007040
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">49845</a>	Invoice	02/01/2024	Support Services - Task 1	0.00	740.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		740.00	
4987	NALCO COMPANY LLC	02/05/2024	Virtual Payment	0.00	13,227.15	APA007041

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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="#">6602455562</a>	Invoice <a href="#">700-4050-7070-0000</a>	02/01/2024	WWTP SPECIAL DEPT SUPPLIES/ CHEMICA SPECIAL DEPT SUPPLIES	0.00	13,227.15	
2007	NV5, INC	02/05/2024	Virtual Payment	0.00	12,802.69	APA007042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">367181</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	410.00	
<a href="#">367186</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	1,016.25	
<a href="#">367189</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	1,130.00	
<a href="#">367202</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	712.50	
<a href="#">367206</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	892.50	
<a href="#">367228</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	477.50	
<a href="#">367230</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	652.50	
<a href="#">367231</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	330.00	
<a href="#">367233</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	1,760.00	
<a href="#">367352</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	347.50	
<a href="#">367353</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	547.50	
<a href="#">367359</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	821.17	
<a href="#">367360</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	457.27	
<a href="#">367364</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	556.50	
<a href="#">367365</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	556.50	
<a href="#">367368</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	556.50	
<a href="#">367380</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	478.50	
<a href="#">367648</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	353.75	
<a href="#">367659</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	406.25	
<a href="#">367662</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2024	Professional Services HELD ON DEPOSIT-PUBLI	0.00	340.00	
2009	O'REILLY AUTO PARTS	02/05/2024	Virtual Payment	0.00	68.80	APA007043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2678-165036</a>	Invoice <a href="#">700-4051-7037-0000</a>	02/01/2024	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.58	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">2678-165102</a>	Invoice <a href="#">700-4051-7037-0000</a>	02/01/2024	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	17.22	
3652	PRUDENTIAL OVERALL SUPPLY	02/05/2024	Virtual Payment	0.00	85.95	APA007044
<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="#">23598789</a>	Invoice <a href="#">700-4050-7065-0000</a> <a href="#">700-4051-7065-0000</a>	02/01/2024	WW - PRUDENTIAL UNIFORMS UNIFORMS UNIFORMS	0.00	85.95	
			Item Description		Distribution Amount	
			UNIFORMS		54.70	
			COLLECTIONS - PRUDENTIAL UN		31.25	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	02/05/2024	Virtual Payment	0.00	1,340.96	APA007045
<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="#">202312000169</a>	Invoice <a href="#">100-6050-7070-008A</a> <a href="#">100-6050-7070-008B</a> <a href="#">100-6050-7070-008E</a> <a href="#">100-6050-7070-020X</a> <a href="#">100-6050-7070-5150</a> <a href="#">100-6050-7070-5400</a> <a href="#">100-6050-7070-5600</a> <a href="#">100-6050-7070-5800</a> <a href="#">100-6050-7070-6040</a>	02/01/2024	DECEMBER 2023 SPEC DEPT EXP - IA 8A SPEC DEPT EXP - IA 8B SPEC DEPT EXP - IA 8E SPEC DEPT EXP - IA 20 SPEC DEPT EXP - MOUNT SPEC DEPT EXP - SPORTS SPEC DEPT EXP - TREVINO SPECIAL DEPT SUPPLIES - SPEC DEPT EXP - POLICE D	0.00	1,340.96	
			DECEMBER 2023		126.08	
			DECEMBER 2023		168.07	
			DECEMBER 2023		72.57	
			DECEMBER 2023		50.00	
			DECEMBER 2023		334.92	
			DECEMBER 2023		215.92	
			DECEMBER 2023		50.00	
			DECEMBER 2023		182.00	
			DECEMBER 2023		141.40	
5189	ROSS-CAMPBELL INC	02/05/2024	Virtual Payment	0.00	3,000.00	APA007046
<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="#">24-3665-3</a>	Invoice <a href="#">240-2371-7096-0000</a>	02/01/2024	ADVERTISING SB 1383 COSTS	0.00	3,000.00	
			ADVERTISING		3,000.00	
2026	SECURITY SIGNAL DEVICES, INC	02/05/2024	Virtual Payment	0.00	399.87	APA007047
<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="#">S-01116553</a>	Invoice <a href="#">100-6000-7068-0000</a> <a href="#">100-6000-7085-0000</a>	02/01/2024	SECURITY SERVICES CONTRACTUAL SERVICES BUILDING SUPPLIES/MAI	0.00	399.87	
			SECURITY SERVICES		292.50	
			SECURITY SERVICES		107.37	
2267	SGP DESIGN AND PRINT	02/05/2024	Virtual Payment	0.00	457.20	APA007048
<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="#">12993</a>	Invoice <a href="#">100-1200-7025-0000</a> <a href="#">100-1225-7025-0000</a> <a href="#">100-1240-7025-0000</a> <a href="#">100-1350-7025-0000</a> <a href="#">100-2100-7025-0000</a> <a href="#">100-3100-7025-0000</a> <a href="#">750-7000-7025-0000</a>	02/01/2024	OFFICE SUPPLES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	457.20	
			OFFICE SUPPLIES		31.80	
			OFFICE SUPPLIES		63.60	
			OFFICE SUPPLIES		31.80	
			OFFICE SUPPLIES		139.20	
			OFFICE SUPPLIES		63.60	
			OFFICE SUPPLIES		95.40	
			OFFICE SUPPLIES		31.80	
2430	TIME WARNER CABLE	02/05/2024	Virtual Payment	0.00	1,153.12	APA007049
<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="#">13099660101212</a>	Invoice <a href="#">100-2050-7057-0000</a>	02/01/2024	RADIO COMMUNICATION RADIO COMMUNICATION	0.00	1,153.12	
			RADIO COMMUNICATION		1,153.12	
5044	TOM DODSON & ASSOCIATES	02/05/2024	Virtual Payment	0.00	31,515.75	APA007050
<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="#">BEA-202-3</a>	Invoice <a href="#">710-0000-7068-0000</a>	02/01/2024	Adaptive Management and Mitigation Pla CONTRACTUAL SERVICE	0.00	31,515.75	
			Adaptive Management and Miti		31,515.75	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2889	TRANSTECH ENGINEERS, INC	02/05/2024	Virtual Payment	0.00	10,415.00	APA007051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">20235153</a>	Invoice	02/01/2024	On-Call Capital Improvement Manageme	0.00	100.00	
<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	On-Call Capital Improvement M	100.00			
<a href="#">20235790</a>	Invoice	02/01/2024	On-Call Capital Improvement Manageme	0.00	500.00	
<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	On-Call Capital Improvement M	500.00			
<a href="#">20235791</a>	Invoice	02/01/2024	On-Call Capital Improvement Manageme	0.00	4,090.00	
<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	On-Call Capital Improvement M	4,090.00			
<a href="#">20235792</a>	Invoice	02/01/2024	On-Call Capital Improvement Manageme	0.00	1,980.00	
<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	On-Call Capital Improvement M	1,980.00			
<a href="#">20235793</a>	Invoice	02/01/2024	On-Call Capital Improvement Manageme	0.00	1,610.00	
<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	On-Call Capital Improvement M	1,610.00			
<a href="#">20236428</a>	Invoice	02/01/2024	On-Call Capital Improvement Manageme	0.00	100.00	
<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	On-Call Capital Improvement M	100.00			
<a href="#">20236429</a>	Invoice	02/01/2024	On-Call Capital Improvement Manageme	0.00	740.00	
<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	On-Call Capital Improvement M	740.00			
<a href="#">20236430</a>	Invoice	02/01/2024	On-Call Capital Improvement Manageme	0.00	925.00	
<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	On-Call Capital Improvement M	925.00			
<a href="#">20236431</a>	Invoice	02/01/2024	On-Call Capital Improvement Manageme	0.00	370.00	
<a href="#">100-1200-7068-0000</a>	CONTRACTUAL SERVICES	On-Call Capital Improvement M	370.00			
5108	TRANTEX TRANSPORTATION PRODUCTS OF TE	02/05/2024	Virtual Payment	0.00	15,320.00	APA007052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">0023098</a>	Invoice	02/01/2024	Thermoplastic Equipment - Circular Grind	0.00	15,320.00	
<a href="#">100-3100-8040-0000</a>	EQUIPMENT	Freight	470.00			
<a href="#">100-3100-8040-0000</a>	EQUIPMENT	Thermoplastic Equipment - Line	13,250.00			
<a href="#">100-3100-8040-0000</a>	EQUIPMENT	Thermoplastic Equipment - Wat	1,600.00			
2456	TURF STAR, INC.	02/05/2024	Virtual Payment	0.00	1,447.00	APA007053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">7314748-00</a>	Invoice	02/01/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	821.47	
<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT SUPPLIES/ MAINT	821.47			
<a href="#">7314748-01</a>	Invoice	02/01/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	136.57	
<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT SUPPLIES/ MAINT	136.57			
<a href="#">7314751-00</a>	Invoice	02/01/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	488.96	
<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT SUPPLIES/ MAINT	488.96			
2457	TYLER WORKS - TECHNOLOGIES	02/05/2024	Virtual Payment	0.00	50.00	APA007054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">025-447050</a>	Invoice	02/01/2024	SOFTWARE	0.00	50.00	
<a href="#">100-1230-7071-0000</a>	SOFTWARE	SOFTWARE	50.00			
4992	UNIVAR SOLUTIONS USA, INC	02/05/2024	Virtual Payment	0.00	12,151.78	APA007055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">51777876</a>	Invoice	02/01/2024	CHEMICALS WWTP	0.00	12,151.78	
<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP	12,151.78			
2470	UNIVERSAL CARPET SYSTEM	02/05/2024	Virtual Payment	0.00	150.00	APA007056

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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="#">61860</a>	Invoice <a href="#">100-6000-7068-6040</a>	02/01/2024	CONTRACTUAL SERVICE CONTRACTUAL SVC- POLI	0.00	150.00	
2490	VERIZON BUSINESS SERVICE	02/05/2024	Virtual Payment	0.00	1,599.36	APA007057
<a href="#">72813014</a>	Invoice <a href="#">100-1230-7015-6040</a>	02/01/2024	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,599.36	
3422	WAXIE SANITARY SUPPLY	02/05/2024	Virtual Payment	0.00	2,888.99	APA007058
<a href="#">82042813</a>	Invoice <a href="#">100-6050-7070-0000</a>	02/01/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	105.26	
<a href="#">82042819</a>	Invoice <a href="#">100-6000-7085-6061</a> <a href="#">700-4050-7085-0000</a>	02/01/2024	BUILDING SUPPLIES/ MAINT BUILDING SUPPLIES/MAI	0.00	769.43	
<a href="#">82219874</a>	Invoice <a href="#">100-6000-7085-6045</a>	02/01/2024	BUILDING SUPPLIES/ MAINT BLDG MAINT- COMMUNI	0.00	2,014.30	
3101	WRCOG	02/05/2024	Virtual Payment	0.00	4,325.17	APA007059
<a href="#">1614</a>	Invoice <a href="#">100-3100-7030-0000</a>	02/01/2024	DUES/ SUBSCRIPTIONS DUES & SUBSCRIPTIONS	0.00	4,325.17	
4260	10-8 RETROFIT INC	02/07/2024	Virtual Payment	0.00	4,535.52	APA007060
<a href="#">19951</a>	Invoice <a href="#">600-5050-8060-0000</a>	02/01/2024	Vehicle Expense VEHICLE REPLACEMENT E	0.00	2,267.76	
<a href="#">19952</a>	Invoice <a href="#">600-5050-8060-0000</a>	02/01/2024	Vehicle Expense VEHICLE REPLACEMENT E	0.00	2,267.76	
4963	ALCOPRO	02/07/2024	Virtual Payment	0.00	54.64	APA007061
<a href="#">0279888-IN</a>	Invoice <a href="#">100-2050-7070-0000</a>	02/01/2024	Dept. Supplies SPECIAL DEPT SUPPLIES	0.00	54.64	
1050	AMAZON CAPITAL SERVICES	02/07/2024	Virtual Payment	0.00	54.34	APA007062
<a href="#">1YYK-3NPR-K4KM</a>	Invoice <a href="#">100-2050-7025-0000</a>	02/01/2024	Office Supplies OFFICE SUPPLIES	0.00	54.34	
1067	ANIMAL EMERGENCY CLINIC	02/07/2024	Virtual Payment	0.00	360.00	APA007063
<a href="#">564786</a>	Invoice <a href="#">100-2000-7068-0000</a>	02/01/2024	Contractual Service CONTRACTUAL SERVICES	0.00	180.00	
<a href="#">564829</a>	Invoice <a href="#">100-2000-7068-0000</a>	02/01/2024	Contractual Service CONTRACTUAL SERVICES	0.00	180.00	
1161	BIO-TOX LABORATORIES	02/07/2024	Virtual Payment	0.00	1,719.00	APA007064



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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="#">45353</a>	Invoice	02/01/2024	Contractual Service	0.00	971.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Service		971.00	
<a href="#">45456</a>	Invoice	02/01/2024	Bio-Tox Blood Draw Analysis	0.00	748.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis		748.00	
1402	DEPARTMENT OF JUSTICE	02/07/2024	Virtual Payment	0.00	700.00	APA007065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">710532</a>	Invoice	02/01/2024	Department of Justice - Blood Analysis	0.00	630.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Department of Justice - Blood A		630.00	
<a href="#">710578</a>	Invoice	02/01/2024	Department of Justice - Blood Analysis	0.00	70.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Department of Justice - Blood A		70.00	
1553	GALLS INC.	02/07/2024	Virtual Payment	0.00	860.31	APA007066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">026910829</a>	Invoice	02/01/2024	City Uniforms	0.00	572.70	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniforms		572.70	
<a href="#">026910837</a>	Invoice	02/01/2024	City Uniforms	0.00	44.58	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniforms		44.58	
<a href="#">026910846</a>	Invoice	02/01/2024	City Uniforms	0.00	207.00	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniforms		207.00	
<a href="#">026910866</a>	Invoice	02/01/2024	City Uniforms	0.00	12.16	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	Captured Invoice from GALLS IN		12.16	
<a href="#">026910867</a>	Invoice	02/01/2024	City Uniforms	0.00	6.08	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniforms		6.08	
<a href="#">026910872</a>	Invoice	02/01/2024	City Uniforms	0.00	17.79	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniforms		17.79	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	02/07/2024	Virtual Payment	0.00	150.64	APA007067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">34971</a>	Invoice	02/01/2024	Huntington Transcription Servcies for FY 2	0.00	150.64	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Huntington Transcription Servi		150.64	
1971	MOTOROLA	02/07/2024	Virtual Payment	0.00	4,102.04	APA007068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8281807552</a>	Invoice	02/01/2024	Purchase of Radio Batteries and Radio Mi	0.00	4,102.04	
	<a href="#">100-2050-7090-0000</a>	EQUIP SUPPLIES/MAINT	XVP850 Remote Speaker Mic wi		4,102.04	
2009	O'REILLY AUTO PARTS	02/07/2024	Virtual Payment	0.00	43.94	APA007069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2678-165833 01/</a>	Invoice	01/25/2024	Vehicle Maintenance	0.00	43.94	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		43.94	
2562	YUCAIPA BIKE CENTER	02/07/2024	Virtual Payment	0.00	543.02	APA007070

Check Report

Date Range: 01/27/2024 - 02/07/2024

Vendor Number  
Payable #

Vendor Name  
Payable Type  
Account Number  
Invoice  
100-2050-7070-0000

Payment Date  
Post Date  
Account Name  
Dept. Supplies  
SPECIAL DEPT SUPPLIES

Payment Type  
Payable Description  
Item Description  
Discount Amount  
Payable Amount  
Distribution Amount  
0.00  
543.02  
543.02

1/16/24

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	6,691.39
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	101	48	0.00	2,496,172.96
	<b>115</b>	<b>59</b>	<b>0.00</b>	<b>2,502,864.35</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	6,691.39
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	101	48	0.00	2,496,172.96
	<b>115</b>	<b>59</b>	<b>0.00</b>	<b>2,502,864.35</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2024	2,502,864.35
			<b>2,502,864.35</b>