




WARRANTS TO BE RATIFIED

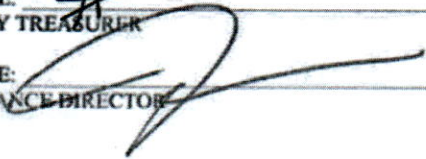
Friday, February 9, 2024

Wells Fargo

Printed Checks	112095-112108	\$	4,508.17	FY 23/24
ACH	768	\$	49,996.02	FY 23/24
NvoicePay	APA007071-APA007149	\$	523,516.64	FY 23/24
	A/P Total	\$	<u>578,020.83</u>	
Bank Drafts	Wells Fargo	\$	100.48	Returned Utility Payment
		\$	15.00	Returned Item

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

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



WARRANTS TO BE RATIFIED

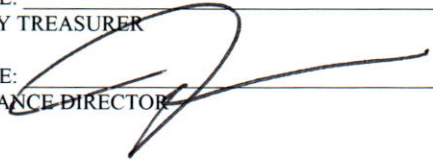
Friday, February 9, 2024

Wells Fargo

Printed Checks	112095-112108	\$	4,508.17	FY 23/24
ACH	768	\$	49,996.02	FY 23/24
NvoicePay	APA007071-APA007149	\$	523,516.64	FY 23/24
	A/P Total	\$	<u>578,020.83</u>	
Bank Drafts	Wells Fargo	\$	100.48	Returned Utility Payment
		\$	15.00	Returned Item

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

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE:  _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 02/08/2024 - 02/11/2024

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	02/08/2024	EFT	0.00	49,996.02	768
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24000973349826	Invoice	12/18/2023	BIG TIME DESIGN	0.00	876.31	
100-1550-7065-0000			CITY UNIFORMS		876.31	
24000973349826	Invoice	12/18/2023	BIG TIME DESIGN	0.00	124.38	
100-1550-7065-0000			CITY UNIFORMS		124.38	
24000974004913	Invoice	01/05/2024	TOWN AND COUNTRY - LOD	0.00	591.18	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		591.18	
24011343349000	Invoice	12/18/2023	JOINHOMEBASE.COM	0.00	240.00	
100-1550-7071-0000			SOFTWARE		240.00	
24011343353000	Invoice	12/20/2023	DICKEYS.COM* SN: 739	0.00	149.40	
100-1050-7035-0000			LOCAL MEETINGS		149.40	
24011344005000	Invoice	01/08/2024	SP NE FASTENERS	0.00	221.43	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		221.43	
24011344010000	Invoice	01/10/2024	PARMA* CA	0.00	300.00	
100-1240-7030-0000			DUES & SUBSCRIPTIONS		300.00	
24011344010000	Invoice	01/11/2024	PARMA* CA	0.00	1,048.00	
100-1240-7066-0000			TRAVEL, EDUCATION, TRA		1,048.00	
24034543359002	Invoice	12/26/2023	7-ELEVEN 41640	0.00	48.55	
100-1550-7050-0000			FUEL		48.55	
24035964011634	Invoice	01/11/2024	AMERICAN AIR0012106512406	0.00	232.10	
100-1050-7066-0000			TRAVEL, EDUCATION, TRA		232.10	
24039813347021	Invoice	12/14/2023	RGSL-FIRSTTRUST	0.00	1,670.00	
100-2050-6019-0000			FIRST AID		1,670.00	
24055223347400	Invoice	12/14/2023	SEVEN DAY MARKET	0.00	355.00	
100-6050-7035-0000			LOCAL MEETINGS		355.00	
24055224002400	Invoice	01/03/2024	WAYNE'S ENGINE REBUILDIN	0.00	688.71	
750-7400-7037-0000			VEHICLE MAINTENANCE		688.71	
24071053347939	Invoice	12/14/2023	RVSD SHERIFF BEN CLARK	0.00	189.52	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		189.52	
24116414003067	Invoice	01/04/2024	VENMO *DEANNA PLOEHN	0.00	128.75	
100-1550-7040-0000			RECREATION PROGRAMS		128.75	
24137463346500	Invoice	12/13/2023	BEAUMONT DO IT BEST	0.00	22.37	
100-6050-7070-5700			SPEC DEPT EXP - WILD FL		22.37	
24137463347500	Invoice	12/14/2023	BEAUMONT DO IT BEST	0.00	16.95	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		16.95	
24137463347500	Invoice	12/14/2023	BEAUMONT DO IT BEST	0.00	43.62	
100-6050-7070-5999			SPEC DEPT EXP - ALL PAR		43.62	
24137463348500	Invoice	12/15/2023	BEAUMONT DO IT BEST	0.00	28.02	
100-6000-7085-6045			BLDG MAINT- COMMUNI		28.02	
24137463348500	Invoice	12/15/2023	BEAUMONT DO IT BEST	0.00	27.65	
100-3250-7070-0000			SPECIAL DEPT SUPPLIES		27.65	
24137463349500	Invoice	12/18/2023	BEAUMONT DO IT BEST	0.00	48.47	
700-4051-7070-0000			SPECIAL DEPT SUPPLIES		48.47	
24137463349500	Invoice	12/18/2023	BEAUMONT DO IT BEST	0.00	39.31	
100-6050-7070-5400			SPEC DEPT EXP - SPORTS		39.31	
24137463349500	Invoice	12/18/2023	BEAUMONT DO IT BEST	0.00	21.97	
100-6000-7085-6055			BLDG MAINT- FIRE STATIO		21.97	
24137463349500	Invoice	12/18/2023	BEAUMONT DO IT BEST	0.00	65.03	
500-0000-8030-0000			INFRASTRUCTURE IMPRO		65.03	
24137463350501	Invoice	12/18/2023	BEAUMONT DO IT BEST	0.00	10.66	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS			
			HARDWARE STORES		10.66	
24137463350501	Invoice	12/18/2023	STATERBROS086	0.00	6.45	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		6.45	
			GROCERY STORES, SUPERMAR			
24137463350501	Invoice	12/18/2023	BEAUMONT DO IT BEST	0.00	36.75	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		36.75	
			HARDWARE STORES			
24137463353500	Invoice	12/20/2023	BEAUMONT DO IT BEST	0.00	25.38	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		25.38	
			HARDWARE STORES			
24137463354200	Invoice	12/21/2023	HOBBY-LOBBY #729	0.00	5.38	
	100-1225-7070-0000		SPECIAL DEPT SUPPLIES		5.38	
			HOBBY, TOY, AND GAME SHOPS			
24137463354500	Invoice	12/21/2023	BEAUMONT DO IT BEST	0.00	16.16	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		16.16	
			HARDWARE STORES			
24137463354500	Invoice	12/21/2023	BEAUMONT DO IT BEST	0.00	10.92	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		10.92	
			HARDWARE STORES			
24137463356501	Invoice	12/26/2023	BEAUMONT DO IT BEST	0.00	21.17	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		21.17	
			HARDWARE STORES			
24137463358500	Invoice	12/26/2023	BEAUMONT DO IT BEST	0.00	18.49	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		18.49	
			HARDWARE STORES			
24137463363500	Invoice	01/02/2024	BEAUMONT DO IT BEST	0.00	72.82	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		72.82	
			HARDWARE STORES			
24137464003500	Invoice	01/04/2024	BEAUMONT DO IT BEST	0.00	29.72	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		29.72	
			HARDWARE STORES			
24137464005200	Invoice	01/08/2024	AUTOZONE #2882	0.00	11.84	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		11.84	
			AUTOMOTIVE PARTS, ACCESS			
24137464005500	Invoice	01/08/2024	BEAUMONT DO IT BEST	0.00	7.40	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		7.40	
			HARDWARE STORES			
24137464006501	Invoice	01/08/2024	STATERBROS173	0.00	32.76	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		32.76	
			GROCERY STORES, SUPERMAR			
24137464008500	Invoice	01/09/2024	BEAUMONT DO IT BEST	0.00	18.30	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		18.30	
			HARDWARE STORES			
24137464009500	Invoice	01/10/2024	BEAUMONT DO IT BEST	0.00	1.62	
	750-7300-7037-0000		VEHICLE MAINTENANCE		1.62	
			HARDWARE STORES			
24137464010500	Invoice	01/11/2024	STATERBROS173	0.00	29.86	
	100-1225-7035-0000		LOCAL MEETINGS		29.86	
			GROCERY STORES, SUPERMAR			
24137464010500	Invoice	01/11/2024	STATERBROS173	0.00	26.98	
	100-1550-7040-0000		RECREATION PROGRAMS		26.98	
			GROCERY STORES, SUPERMAR			
24137464010500	Invoice	01/11/2024	BEAUMONT DO IT BEST	0.00	5.55	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		5.55	
			HARDWARE STORES			
24137464010500	Invoice	01/11/2024	BEAUMONT DO IT BEST	0.00	12.38	
	100-6000-7085-6028		BLDG MAINT - CITY HALL		12.38	
			HARDWARE STORES			
24202984005030	Invoice	01/08/2024	CALIFORNIA ASSOCIATION OF	0.00	140.00	
	100-1225-7030-0000		DUES & SUBSCRIPTIONS		140.00	
			MEMBERSHIP ORGANIZATIONS			
24202984009030	Invoice	01/10/2024	CALIFORNIA ASSOCIATION OF	0.00	495.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		495.00	
			MEMBERSHIP ORGANIZATIONS			
24204293349001	Invoice	12/18/2023	FACEBK 6PXCHUFF42	0.00	29.98	
	100-1210-7020-0000		ADVERTISING		29.98	
			ADVERTISING SERVICES			
24204294005000	Invoice	01/08/2024	LINKEDIN ADS 9076092456	0.00	26.33	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		26.33	
			CONTINUITY SUBSCRIPTION			
24207854009170	Invoice	01/10/2024	CAPIO - CA ASSOCIATION OF	0.00	30.00	
	100-1210-7030-0000		DUES & SUBSCRIPTIONS		30.00	
			MEMBERSHIP ORGANIZATIONS			
24207854010173	Invoice	01/11/2024	MUNICIPAL MANAGEMENT ASSO	0.00	125.00	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		125.00	
			BUSINESS SERVICES - OTHER			
24231683346091	Invoice	12/12/2023	HARBOR FREIGHT TOOLS 837	0.00	80.80	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		80.80	
			HARDWARE STORES			
24231683347091	Invoice	12/13/2023	HARBOR FREIGHT TOOLS 837	0.00	107.72	
	100-2050-7074-0000		AUDIO VISUAL SUPPLIES/		107.72	
			HARDWARE STORES			
24231683351837	Invoice	12/18/2023	SMART AND FINAL 331	0.00	91.97	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		91.97	
			GROCERY STORES, SUPERMAR			
24231684003837	Invoice	01/04/2024	ALBERTSONS #3512	0.00	20.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		20.00	
			GROCERY STORES, SUPERMAR			
24231684003837	Invoice	01/04/2024	ALBERTSONS #3512	0.00	18.51	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		18.51	
			GROCERY STORES, SUPERMAR			
24231684011091	Invoice	01/11/2024	HARBOR FREIGHT TOOLS 837	0.00	120.64	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		120.64	
			HARDWARE STORES			
24247603347500	Invoice	12/14/2023	HAAKER EQUIPMENT COMPANY	0.00	169.43	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		169.43	
			WHOLSALE INDUST SUPP			
24247603347500	Invoice	12/14/2023	HAAKER EQUIPMENT COMPANY	0.00	451.80	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		451.80	
			WHOLSALE INDUST SUPP			
24247604009500	Invoice	01/10/2024	HAAKER EQUIPMENT COMPANY	0.00	66.27	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		66.27	
			WHOLSALE INDUST SUPP			
24275393345900	Invoice	12/12/2023	FAST LUBE & TUNE	0.00	99.99	
	750-7300-7037-0000		VEHICLE MAINTENANCE		99.99	
			AUTOMOTIVE REPAIR SHOPS			
24275393346900	Invoice	12/13/2023	FAST LUBE & TUNE	0.00	99.99	
	750-7300-7037-0000		VEHICLE MAINTENANCE		99.99	
			AUTOMOTIVE REPAIR SHOPS			
24316054008548	Invoice	01/09/2024	SHELL OIL10061118013	0.00	20.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		20.00	
			SERVICE STATIONS			
24335493354900	Invoice	12/21/2023	ASSOCIATION OF ENVIRONMEN	0.00	495.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		495.00	
			BUSINESS SERVICES - OTHER			
24335493355900	Invoice	12/22/2023	ASSOCIATION OF ENVIRONMEN	0.00	495.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		495.00	
			BUSINESS SERVICES - OTHER			
24335493355900	Invoice	12/22/2023	ASSOCIATION OF ENVIRONMEN	0.00	495.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		495.00	
			BUSINESS SERVICES - OTHER			
24399003355503	Invoice	12/22/2023	BESTBUYCOM806891210643	0.00	220.27	
	100-2050-7025-0000		OFFICE SUPPLIES		220.27	
			ELECTRONICS STORES			
24399004008295	Invoice	01/09/2024	BEST BUY 00014415	0.00	1,912.54	
	100-1230-7025-0000		OFFICE SUPPLIES		956.27	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		956.27	
			ELECTRONICS STORES			
24399004008295	Invoice	01/09/2024	BEST BUY 00014415	0.00	159.99	
	100-1230-7025-0000		OFFICE SUPPLIES		80.00	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		79.99	
			ELECTRONICS STORES			
24431053362838	Invoice	12/29/2023	NAPA AUTO PARTS 164	0.00	39.86	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		39.86	
			AUTOMOTIVE PARTS, ACCESS			
24431063353036	Invoice	12/20/2023	ALASKA AIR 0272355614068	0.00	960.61	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		960.61	
			ALASKA AIRLINES			
24445003349400	Invoice	12/15/2023	SAMS CLUB #6624	0.00	58.39	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		58.39	
			WHOLSALE CLUBS			
24445003349400	Invoice	12/15/2023	WM SUPERCENTER #5156	0.00	100.57	
	100-2050-7035-0000		LOCAL MEETINGS		100.57	
			GROCERY STORES, SUPERMAR			
24445003351400	Invoice	12/18/2023	WM SUPERCENTER #5156	0.00	50.60	
	100-1550-7040-0000		RECREATION PROGRAMS		50.60	
			GROCERY STORES, SUPERMAR			
24445003351500	Invoice	12/18/2023	DOMINO'S 8431	0.00	68.87	
	100-1550-7040-0000		RECREATION PROGRAMS		68.87	
			FAST FOOD RESTAURANTS			
24492153346719	Invoice	12/13/2023	EB DUI CHECKPOINT PLA	0.00	477.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		477.00	
			BUSINESS SERVICES - OTHER			
24492153349745	Invoice	12/18/2023	SIGNSONTHECHEAP	0.00	210.95	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7020-0000	ADVERTISING	PUBLISHING/PRINTING		210.95	
24492153361717	Invoice	12/28/2023	GOVERNMENT FINANCE OFFICE	0.00	250.00	
	100-1225-7053-0000	PERMITS, FEES AND LICE	CHARITABLE/SOCIAL SERVICE		250.00	
24492153361719	Invoice	12/28/2023	GOVERNMENT FINANCE OFFICE	0.00	610.00	
	100-1225-7053-0000	PERMITS, FEES AND LICE	CHARITABLE/SOCIAL SERVICE		610.00	
24492154003717	Invoice	01/04/2024	BING BANNERS	0.00	70.24	
	100-1550-7020-0000	ADVERTISING	PUBLISHING/PRINTING		70.24	
24492163345000	Invoice	12/12/2023	CHAMBER* CA	0.00	25.00	
	100-1050-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
24492163346000	Invoice	12/13/2023	GOVT SOCIAL MEDIA	0.00	859.00	
	100-1210-7066-0000	TRAVEL, EDUCATION, TRA	CIVIC/SOCIAL/FRATERNAL		859.00	
24492163346000	Invoice	12/13/2023	FLIPSNACK.COM	0.00	420.00	
	100-1210-7030-0000	DUES & SUBSCRIPTIONS	COMPUTER SOFTWARE STORES		420.00	
24492164009000	Invoice	01/09/2024	CAPIO CONFERENCE REG	0.00	675.00	
	100-1210-7066-0000	TRAVEL, EDUCATION, TRA	SCHOOLS/EDUCATIONAL SCHL		675.00	
24493983346083	Invoice	12/12/2023	PE SUBSCRIPTIONS	0.00	14.00	
	100-1235-7030-0000	DUES & SUBSCRIPTIONS	ADVERTISING SERVICES		14.00	
24493983349091	Invoice	12/15/2023	GREENPOWER MOTOR COMPANY	0.00	3,595.56	
	750-7100-7037-0000	VEHICLE MAINTENANCE	AUTOMOTIVE PARTS, ACCESS		3,595.56	
24493983349091	Invoice	12/15/2023	GREENPOWER MOTOR COMPANY	0.00	184.82	
	750-7100-7037-0000	VEHICLE MAINTENANCE	AUTOMOTIVE PARTS, ACCESS		184.82	
24493984009083	Invoice	01/09/2024	PE SUBSCRIPTIONS	0.00	14.00	
	100-1235-7030-0000	DUES & SUBSCRIPTIONS	ADVERTISING SERVICES		14.00	
24540453354204	Invoice	12/21/2023	CHERRY VALLEY NURSERY	0.00	43.10	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	LAWN & GARDEN SUPPLY STOR		43.10	
24540453355204	Invoice	12/22/2023	CHERRY VALLEY NURSERY	0.00	500.79	
	100-6050-7070-5450	SPEC DEPT EXP - STETSON	LAWN & GARDEN SUPPLY STOR		500.79	
24551933349030	Invoice	12/18/2023	DOMENICO S ITALIAN KITCHE	0.00	139.19	
	100-2050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA		139.19	
24551933351030	Invoice	12/18/2023	DOMENICO S ITALIAN KITCHE	0.00	46.21	
	100-2050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA		46.21	
24551943348030	Invoice	12/15/2023	ALLIANCE TRAILER CORP	0.00	27.75	
	100-3250-7037-0000	VEHICLE MAINTENANCE	RECREATIONAL & UTILITY TR		27.75	
24559303354900	Invoice	12/21/2023	CACEO	0.00	100.00	
	100-2030-7030-0000	DUES & SUBSCRIPTIONS	CHARITABLE/SOCIAL SERVICE		100.00	
24559303354900	Invoice	12/21/2023	CACEO	0.00	100.00	
	100-2030-7030-0000	DUES & SUBSCRIPTIONS	CHARITABLE/SOCIAL SERVICE		100.00	
24559304005900	Invoice	01/08/2024	PIHRA	0.00	75.00	
	100-1240-7066-0000	TRAVEL, EDUCATION, TRA	MEMBERSHIP ORGANIZATIONS		75.00	
24559304009900	Invoice	01/10/2024	PIHRA	0.00	249.00	
	100-1240-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP ORGANIZATIONS		249.00	
24692163345107	Invoice	12/12/2023	SQ *PRECISION EXPLOSIVE L	0.00	81.00	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	PROFESSIONAL SERVICES		81.00	
24692163346109	Invoice	12/13/2023	SQ *KOLSA?S DONUTS	0.00	33.98	
	100-1550-7040-0000	RECREATION PROGRAMS	BAKERIES		33.98	
24692163346109	Invoice	12/13/2023	SQ *BEAUMONT PARTY SUPPLI	0.00	1,500.00	
	100-1550-7070-0000	SPECIAL DEPT SUPPLIES	BANDS/ORCHESTRAS/ OTHER		1,500.00	
24692163346109	Invoice	12/13/2023	SQ *BEAUMONT PARTY SUPPLI	0.00	1,500.00	
	100-1550-7040-0000	RECREATION PROGRAMS	BANDS/ORCHESTRAS/ OTHER		1,500.00	
24692163347100	Invoice	12/14/2023	THE HOME DEPOT 8987	0.00	724.49	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	HOME SUPPLY WAREHOUSE ST		724.49	
24692163348101	Invoice	12/15/2023	THE HOME DEPOT 8987	0.00	498.35	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		498.35	
24692163350100	Invoice	12/18/2023	STARBUCKS STORE 13305	0.00	40.00	
	100-2050-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		40.00	
24692163352101	Invoice	12/19/2023	SQ *BIG TIME DESIGN	0.00	431.00	
	100-2050-7065-0000		CITY UNIFORMS MISC PERSONAL SERVICES		431.00	
24692163353102	Invoice	12/19/2023	SW MEMBRANE OPER ASSN	0.00	400.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		400.00	
24692163353103	Invoice	12/20/2023	IN *CALIFORNIA POLICE CHI	0.00	825.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA CIVIC/SOCIAL/FRATERNAL		825.00	
24692163353103	Invoice	12/20/2023	IN *LOWDRAG INC.	0.00	322.54	
	600-5050-8060-0000		VEHICLE REPLACEMENT E ADVERTISING SERVICES		322.54	
24692163354103	Invoice	12/21/2023	SQ *KOLSA'S DONUTS	0.00	37.98	
	100-1550-7040-0000		RECREATION PROGRAMS BAKERIES		37.98	
24692163356105	Invoice	12/26/2023	P4P 888-777-1762	0.00	40.32	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES PET SHOPS/PET FOODS		40.32	
24692163356105	Invoice	12/26/2023	PANERA BREAD #601945 P	0.00	14.95	
	100-2050-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		14.95	
24692163361109	Invoice	12/28/2023	THE TOLL ROADS OF OC	0.00	100.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES		100.00	
24692163361109	Invoice	12/28/2023	IN *CALIFORNIA POLICE CHI	0.00	675.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA CIVIC/SOCIAL/FRATERNAL		675.00	
24692163364101	Invoice	01/02/2024	D J*WALL-ST-JOURNAL	0.00	38.99	
	100-1235-7030-0000		DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION		38.99	
24692164003104	Invoice	01/04/2024	SOUTHWES 5262239197368	0.00	444.96	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA SOUTHWEST		444.96	
24692164003104	Invoice	01/04/2024	SOUTHWES 5262239108823	0.00	424.96	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA SOUTHWEST		424.96	
24692164004105	Invoice	01/05/2024	THE HOME DEPOT 8987	0.00	203.54	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		203.54	
24692164004105	Invoice	01/05/2024	SOUTHWES 5262239540900	0.00	422.96	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA SOUTHWEST		422.96	
24692164005106	Invoice	01/08/2024	THE HOME DEPOT 8987	0.00	80.64	
	500-0000-8990-0000		CAPITAL OUTLAY HOME SUPPLY WAREHOUSE ST		80.64	
24692164005106	Invoice	01/08/2024	SQ *BEAUMONT CHAMBER OF C	0.00	75.00	
	100-1200-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		50.00	
	100-1550-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
24692164008108	Invoice	01/09/2024	SQ *CNOA REGION 5	0.00	120.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE		120.00	
24692164009109	Invoice	01/10/2024	THE HOME DEPOT 8987	0.00	308.41	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST		308.41	
24692164009109	Invoice	01/10/2024	IN *LOWDRAG INC.	0.00	161.27	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES ADVERTISING SERVICES		161.27	
24692164011100	Invoice	01/11/2024	PANERA BREAD #601945 O	0.00	237.03	
	100-2050-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		237.03	
24717053346133	Invoice	12/12/2023	BATTERY BARN	0.00	144.84	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS		144.84	
24744553354240	Invoice	12/20/2023	QUINCY COMPRESSORS	0.00	1,199.70	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLESALE COMMERCIAL		1,199.70	
24744553357240	Invoice	12/26/2023	QUINCY COMPRESSORS	0.00	110.57	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLESALE COMMERCIAL		110.57	
24750763346900	Invoice	12/13/2023	WOLF BEDLINERS INC	0.00	631.89	
	600-5050-8060-0000		VEHICLE REPLACEMENT E AUTOMOTIVE REPAIR SHOPS		631.89	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24755423348263	Invoice 750-7000-7035-0000	12/15/2023	CAC PARKING RV1007 LOCAL MEETINGS	0.00	6.00	
24755423348263	Invoice 100-1350-7035-0000	12/15/2023	CAC PARKING RV1007 LOCAL MEETINGS	0.00	6.00	
24755423349263	Invoice 100-1150-7066-0000	12/18/2023	HILTON GARDEN INN TRAVEL, EDUCATION, TRA	0.00	242.63	
24755423351163	Invoice 100-2050-7066-0000	12/18/2023	DOUBLETREE HOTELS TRAVEL, EDUCATION, TRA	0.00	396.90	
24755423353273	Invoice 500-0000-8030-0000	12/20/2023	JENSEN PRECAST FONTANA INFRASTRUCTURE IMPRO	0.00	1,573.16	
24755423361643	Invoice 100-1210-7068-0000	12/28/2023	ADVANTAGE MAILING LLC CONTRACTUAL SERVICES	0.00	3,886.62	
24755423363263	Invoice 100-1225-7066-0000	01/02/2024	HILTON ADVPURCH8002367113 TRAVEL, EDUCATION, TRA	0.00	163.23	
24755424005170	Invoice 100-2080-7066-0000	01/08/2024	ANAHEIM MAJESTIC GRDN HTL TRAVEL, EDUCATION, TRA	0.00	724.48	
24755424005170	Invoice 100-2080-7066-0000	01/08/2024	ANAHEIM MAJESTIC GRDN HTL TRAVEL, EDUCATION, TRA	0.00	724.48	
24755424006640	Invoice 500-0000-8030-0000	01/08/2024	STATE WATER BOARD INFRASTRUCTURE IMPRO	0.00	652.00	
24755424006640	Invoice 500-0000-8030-0000	01/08/2024	OPC STATE WB FEE INFRASTRUCTURE IMPRO	0.00	17.93	
24760623348300	Invoice 100-2050-7066-0000	12/14/2023	CORBIN TRAVEL, EDUCATION, TRA	0.00	396.00	
24760624011470	Invoice 100-6000-7085-0000	01/11/2024	BUDGET BLINDS OF YUCAIPA BUILDING SUPPLIES/MAI	0.00	1,739.58	
24793383345003	Invoice 100-2050-7050-000E	12/12/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	22.20	
24793383349000	Invoice 100-2050-7050-000E	12/18/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	17.28	
24793383350001	Invoice 100-2050-7050-000E	12/18/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	12.21	
24793383352002	Invoice 100-2050-7050-000E	12/19/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	14.06	
24793383353000	Invoice 100-2050-7050-000E	12/20/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	8.51	
24793383355000	Invoice 100-2050-7050-000E	12/21/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	18.40	
24793383356000	Invoice 100-2050-7050-000E	12/26/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	20.72	
24793383358000	Invoice 100-2050-7050-000E	12/26/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	12.88	
24793383360000	Invoice 100-2050-7050-000E	12/27/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	19.61	
24793383361000	Invoice 100-2050-7050-000E	12/28/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	15.54	
24793383362000	Invoice 100-2050-7050-000E	12/29/2023	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	10.36	
24793384001000	Invoice 100-2050-7050-000E	01/02/2024	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	23.31	
24793384003000	Invoice 100-2050-7050-000E	01/04/2024	TESLA INC SUPERCHARGER EV CHARGING EXPENSE	0.00	18.87	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24793384004000	Invoice 100-2050-7050-000E	01/05/2024	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	12.60	
24793384008003	Invoice 100-2050-7050-000E	01/09/2024	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	14.43	
24793384009000	Invoice 100-2050-7050-000E	01/10/2024	TESLA INC SUPERCHARGER EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING	0.00	15.91	
24801973357690	Invoice 100-1050-7035-0000	12/26/2023	LEAGUE OF CALIFORNIA CIT LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	45.00	
24801974002872	Invoice 100-6050-7070-5999	01/03/2024	TOP-LINE INDUSTRIAL SPEC DEPT EXP - ALL PAR WHOLESALE INDUST SUPP	0.00	3.42	
24801974008872	Invoice 700-4050-7070-0000	01/09/2024	TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP	0.00	53.98	
24801974011690	Invoice 700-4050-7030-0000	01/11/2024	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	316.00	
24801974011690	Invoice 700-4050-7030-0000	01/11/2024	CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	98.00	
24906043346041	Invoice 100-2050-7066-0000	12/13/2023	DOUBLETREE DANA POINT TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET	0.00	132.23	
24906043349041	Invoice 100-2050-7066-0000	12/18/2023	DOUBLETREE DANA POINT TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET	0.00	411.69	
24906413354189	Invoice 100-1230-7071-0000	12/21/2023	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	7.96	
24906413360190	Invoice 100-1210-7068-0000	12/27/2023	EIG*CONSTANTCONTACT.COM CONTRACTUAL SERVICES CONTINUITY SUBSCRIPTION	0.00	145.00	
24906413361190	Invoice 100-1230-7071-0000	12/28/2023	WEB*NETWORKSOLUTIONS SOFTWARE CONTINUITY SUBSCRIPTION	0.00	7.96	
24941443346200	Invoice 500-0000-8030-0000	12/13/2023	WHITE CAP #820 INFRASTRUCTURE IMPRO WHOLESALE CONSTRUCT	0.00	1,209.22	
24941443346200	Invoice 500-0000-8030-0000	12/13/2023	WHITE CAP #820 INFRASTRUCTURE IMPRO WHOLESALE CONSTRUCT	0.00	24.26	
24943004007036	Invoice 100-2090-7066-0000	01/08/2024	SHERATON GARDEN GROVE TRAVEL, EDUCATION, TRA SHERATON	0.00	432.70	
24943013347010	Invoice 100-3250-7070-0000	12/14/2023	THE HOME DEPOT #0610 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	54.26	
24943013348010	Invoice 100-6000-7085-6040	12/15/2023	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	27.97	
24943013349010	Invoice 500-0000-8990-0000	12/18/2023	THE HOME DEPOT #8987 CAPITAL OUTLAY HOME SUPPLY WAREHOUSE ST	0.00	114.42	
24943013349010	Invoice 100-6000-7085-6045	12/18/2023	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	37.22	
24943013350010	Invoice 500-0000-8030-0000	12/18/2023	THE HOME DEPOT #8987 INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST	0.00	121.54	
24943013350010	Invoice 100-6000-7085-6045	12/18/2023	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	160.29	
24943013350010	Invoice 100-6000-7085-6045	12/18/2023	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	32.22	
24943013353010	Invoice 100-6050-7070-5400	12/20/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST	0.00	73.97	
24943013354010	Invoice 760-0000-8060-0000	12/21/2023	THE HOME DEPOT #8987 VEHICLES HOME SUPPLY WAREHOUSE ST	0.00	43.06	
24943013354010	Invoice 500-0000-8990-0000	12/21/2023	THE HOME DEPOT #8987 CAPITAL OUTLAY HOME SUPPLY WAREHOUSE ST	0.00	14.40	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24943013355010	Invoice 100-6050-7070-5999	12/22/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	159.28	
24943014004010	Invoice 100-6000-7085-6061	01/05/2024	THE HOME DEPOT #8987 BUILDING SUPPLIES/MAI HOME SUPPLY WAREHOUSE ST	0.00	33.34	
24943014004010	Invoice 100-6050-7070-5999	01/05/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	77.02	
24943014004010	Invoice 700-4050-7070-0000	01/05/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	69.40	
24943014005010	Invoice 100-6000-7070-6040	01/08/2024	THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST	0.00	14.45	
24943014006010	Invoice 500-0000-8990-0000	01/08/2024	THE HOME DEPOT #8987 CAPITAL OUTLAY HOME SUPPLY WAREHOUSE ST	0.00	67.76	
24943014010010	Invoice 100-6000-7085-6028	01/11/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	57.00	
24943014010010	Invoice 100-6050-7070-6025	01/11/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	33.91	
74692164009109	Credit Memo 100-1200-7035-0000 100-1550-7035-0000	01/10/2024	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	-50.00 -25.00 -25.00	
74906044004041	Credit Memo 100-2050-7066-0000	01/05/2024	DOUBLETREE DANA POINT TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET	0.00	-132.23 -132.23	
74943003348036	Credit Memo 100-2050-7066-0000	12/15/2023	SHERATON GARDEN GROVE TRAVEL, EDUCATION, TRA SHERATON	0.00	-30.00 -30.00	
5198	ALBERT TROMP	02/08/2024	Regular	0.00	566.71	112095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/1/24	Invoice 100-1240-7081-0000	02/08/2024	SETTLEMENT CLAIM COSTS SETTLEMENT	0.00	566.71 566.71	
5016	BEAUMONT COMM YOUTH BASKETBALL	02/08/2024	Regular	0.00	45.00	112096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7/11/23 CHK 2	Invoice 100-0000-4590-0000	02/08/2024	REFUND- R01321613 CRC ROOM 2 BUILDING RENTAL REFUND- R01321613 CRC ROO	0.00	45.00 45.00	
5199	BRIAN BARNETT	02/08/2024	Regular	0.00	290.87	112097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/17/24	Invoice 750-7300-6036-0000	02/08/2024	RIEMBURSEMENT FOR WORK BOOTS UNIFORMS RIEMBURSEMENT FOR WORK B	0.00	290.87 290.87	
3544	CHRISTINA TAYLOR	02/08/2024	Regular	0.00	378.50	112098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/11/24	Invoice 100-1200-7066-0000	02/08/2024	PER DIEM FOR LEGISLATIVE TRIP TO WAS TRAVEL, EDUCATION, TRA PER DIEM FOR LEGISLATIVE TRIP	0.00	378.50 378.50	
5201	CLAUDIA SHEDD	02/08/2024	Regular	0.00	396.00	112099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/31/24-2/1/24	Invoice 100-1225-7066-0000	02/08/2024	PER DIEM FOR CSMFO CONFERENCE TRAVEL, EDUCATION, TRA PER DIEM FOR CSMFO CONFERE	0.00	396.00 396.00	
5202	DAN LEADER	02/08/2024	Regular	0.00	127.28	112100

Check Report

Date Range: 02/08/2024 - 02/11/2024

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		
07-071873-03 CR	Invoice	02/08/2024	UTILITY CREDIT BALANCE REFUND 07-071	0.00	127.28	
	700-0000-0220-0000		ACCT REC - SEWER		127.28	
4914	DAVID FENN	02/08/2024	Regular	0.00	378.50	112101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/11/24-2/16/24	Invoice	02/08/2024	PER DIEM FOR LEGISLATIVE TRIP TO WAS	0.00	378.50	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		378.50	
			PER DIEM FOR LEGISLATIVE TRIP			
4839	JESSICA VOIGT	02/08/2024	Regular	0.00	378.50	112102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/11/24-2/16/24	Invoice	02/08/2024	PER DIEM FOR LEGISLATIVE TRIP TO WAS	0.00	378.50	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		378.50	
			PER DIEM FOR LEGISLATIVE TRIP			
2908	JULIO MARTINEZ	02/08/2024	Regular	0.00	299.50	112103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/11/24-2/15/24	Invoice	02/08/2024	PER DIEM FOR LEGISLATIVE TRIP TO WAS	0.00	299.50	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		299.50	
			PER DIEM FOR LEGISLATIVE TRIP			
1874	LLOYD WHITE	02/08/2024	Regular	0.00	378.50	112104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/11/24-2/16/24	Invoice	02/08/2024	PER DIEM FOR LEGISLATIVE TRIP TO WAS	0.00	378.50	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		378.50	
			PER DIEM FOR LEGISLATIVE TRIP			
5200	MANUEL RUBALCAVA JR	02/08/2024	Regular	0.00	11.81	112105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05-011313-02 CR	Invoice	02/08/2024	UTILITY CREDIT BALANCE REFUND 05-011	0.00	11.81	
	700-0000-0220-0000		ACCT REC - SEWER		11.81	
			UTILITY CREDIT BALANCE REFU			
3692	MICHAEL LARA	02/08/2024	Regular	0.00	378.50	112106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/11/24-2/16/24	Invoice	02/08/2024	PER DIEM FOR LEGISLATIVE TRIP TO WAS	0.00	378.50	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		378.50	
			PER DIEM FOR LEGISLATIVE TRIP			
4548	ROBERT VESTAL	02/08/2024	Regular	0.00	378.50	112107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/11/24-2/16/24	Invoice	02/08/2024	PER DIEM FOR LEGISLATIVE TRIP TO WAS	0.00	378.50	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		378.50	
			PER DIEM FOR LEGISLATIVE TRIP			
5193	TERESA G TINKLER	02/08/2024	Regular	0.00	500.00	112108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/6/24	Invoice	02/08/2024	DEPOSIT REFUND FOR TENANT IN 514 N C	0.00	500.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		500.00	
			DEPOSIT REFUND FOR TENANT I			
4260	10-8 RETROFIT INC	02/09/2024	Virtual Payment	0.00	407.19	APA007071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19992	Invoice	02/08/2024	Vehicle Maint	0.00	407.19	
	100-2050-7037-0000		VEHICLE MAINTENANCE		407.19	
			Vehicle Maint			
1050	AMAZON CAPITAL SERVICES	02/09/2024	Virtual Payment	0.00	232.78	APA007072

Check Report

Date Range: 02/08/2024 - 02/11/2024

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		
1GCI-16RN-CJP3	Invoice	02/08/2024	Office Supplies	0.00	17.22	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		17.22	
1HRQ-YRJY-YC6D	Invoice	02/08/2024	Special Dept Supplies	0.00	33.36	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies		33.36	
1Q6F-KXPQ-F1RJ	Invoice	02/08/2024	Office Supplies	0.00	113.36	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		113.36	
1V6L-76VD-CJQK	Invoice	02/08/2024	Office Supplies	0.00	68.84	
	100-2090-7025-0000	OFFICE SUPPLIES	Office Supplies		68.84	
1053	AMERICAN FORENSIC NURSES	02/09/2024	Virtual Payment	0.00	136.66	APA007073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78512	Invoice	02/08/2024	Captured Invoice from AMERICAN FOREN	0.00	136.66	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Captured Invoice from AMERICA		136.66	
1100	AUTOZONE	02/09/2024	Virtual Payment	0.00	69.11	APA007074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882773881	Invoice	02/08/2024	Vehicle Maint	0.00	69.11	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maint		69.11	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/09/2024	Virtual Payment	0.00	26,517.45	APA007075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8781507	Invoice	02/08/2024	Sports Park Field Lighting & Expansion Pro	0.00	26,517.45	
	500-0000-8990-0000	CAPITAL OUTLAY	Sports Park Field Lighting & Exp		26,517.45	
1195	CALFIRE OAK GLEN CAMP	02/09/2024	Virtual Payment	0.00	2,043.72	APA007076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000001562545	Invoice	02/08/2024	Cal-Fire Oak Glen Camp - Ground Mainten	0.00	2,043.72	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Captured Invoice from CALFIRE		2,043.72	
2593	CREATIVE SERVICES OF NEW ENGLAND	02/09/2024	Virtual Payment	0.00	480.95	APA007077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C24-28026	Invoice	02/08/2024	Special Dept Expense	0.00	480.95	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	Captured Invoice from CREATIVE		480.95	
1402	DEPARTMENT OF JUSTICE	02/09/2024	Virtual Payment	0.00	70.00	APA007078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
697548	Invoice	02/08/2024	Department of Justice - Blood Analysis	0.00	70.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice - Blood A		70.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	02/09/2024	Virtual Payment	0.00	145.09	APA007079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0005207580	Invoice	02/05/2024	Captured Invoice	0.00	145.09	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	Captured Invoice from AP Auto		145.09	
1414	DIAMOND HILLS AUTO GROUP	02/09/2024	Virtual Payment	0.00	1,151.70	APA007080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3033012	Invoice	02/08/2024	Vehicle Maint	0.00	585.43	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maint		585.43	
3033043	Invoice	02/08/2024	Vehicle Maint	0.00	566.27	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maint		566.27	
3935	DIAMOND VALLEY AUTOMOTIVE	02/09/2024	Virtual Payment	0.00	2,485.11	APA007081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25236	Invoice	02/08/2024	Vehicle Maint	0.00	2,485.11	
	100-2100-7037-0000		VEHICLE MAINTENANCE		1,458.60	
	100-2100-7037-0000		VEHICLE MAINTENANCE		1,026.51	
1501	FAIRVIEW FORD	02/09/2024	Virtual Payment	0.00	110.06	APA007082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
065354	Invoice	02/08/2024	Vehicle Maint	0.00	110.06	
	100-2050-7037-0000		VEHICLE MAINTENANCE		110.06	
1553	GALLS INC.	02/09/2024	Virtual Payment	0.00	1,670.07	APA007083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
026929908	Invoice	02/08/2024	Uniforms	0.00	344.28	
	100-2050-7065-0000		CITY UNIFORMS		344.28	
026929909	Invoice	02/08/2024	Uniforms	0.00	25.80	
	100-2050-7065-0000		CITY UNIFORMS		25.80	
026929913	Invoice	02/08/2024	Uniforms	0.00	199.56	
	100-2050-7065-0000		CITY UNIFORMS		199.56	
026929959	Invoice	02/08/2024	Uniforms	0.00	6.08	
	100-2050-7065-0000		CITY UNIFORMS		6.08	
026930711	Invoice	02/08/2024	Uniforms	0.00	56.37	
	100-2050-7065-0000		CITY UNIFORMS		56.37	
026958123	Invoice	02/08/2024	Uniforms	0.00	855.82	
	100-2050-7065-0000		CITY UNIFORMS		855.82	
026971378	Invoice	02/08/2024	Uniforms	0.00	168.11	
	100-2050-7065-0000		CITY UNIFORMS		168.11	
026971401	Invoice	02/08/2024	Uniforms	0.00	14.05	
	100-2050-7065-0000		CITY UNIFORMS		14.05	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	02/09/2024	Virtual Payment	0.00	365.80	APA007084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
35514	Invoice	02/08/2024	Huntington Transcription Servcies for FY 2	0.00	365.80	
	100-2050-7068-0000		CONTRACTUAL SERVICES		365.80	
1856	LEXISNEXIS RISK SOLUTIONS	02/09/2024	Virtual Payment	0.00	171.70	APA007085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1535776-202401	Invoice	02/08/2024	Dues and Subscriptions	0.00	171.70	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		171.70	
1965	MORITZ EMBROIDERY WORKS	02/09/2024	Virtual Payment	0.00	271.03	APA007086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
256378	Invoice	02/08/2024	Uniforms	0.00	271.03	
	100-2050-7065-0000		CITY UNIFORMS		271.03	
			Captured Invoice from MORITZ		271.03	
1984	NAPA AUTO PARTS	02/09/2024	Virtual Payment	0.00	900.18	APA007087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
206779	Invoice	02/08/2024	Vehicle Maint	0.00	33.38	
	100-2000-7037-0000		VEHICLE MAINTENANCE		33.38	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
206788	Credit Memo 100-2000-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	-6.47	
210535	Invoice 100-2050-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	604.99	
210945	Invoice 100-2050-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	268.28	
2009	O'REILLY AUTO PARTS	02/09/2024	Virtual Payment	0.00	484.03	APA007088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-168845	Invoice 100-2050-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	69.61	
2678-168859	Invoice 100-2050-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	51.45	
2678-170513	Invoice 100-2050-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	46.46	
2678-170767	Invoice 100-2050-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	70.36	
2678-171031	Invoice 100-2050-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	59.18	
2678-171195	Invoice 100-2050-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	186.97	
4856	ROTARY CLUB OF BEAUMONT - CHERRY VALLEY	02/09/2024	Virtual Payment	0.00	500.00	APA007089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-138	Invoice 100-1550-7030-0000	08/31/2023	Captured Invoice from ROTARY CLUB OF B DUES & SUBSCRIPTIONS	0.00	500.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPART	02/09/2024	Virtual Payment	0.00	13,050.00	APA007090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-UOF-005	Invoice 100-2050-7066-0000	02/08/2024	San Bernardino County Sheriff Trimester T TRAVEL, EDUCATION, TRA	0.00	13,050.00	
2267	SGP DESIGN AND PRINT	02/09/2024	Virtual Payment	0.00	650.94	APA007091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13009	Invoice 100-2050-7025-0000	02/08/2024	Office Supplies OFFICE SUPPLIES	0.00	650.94	
4680	SHAK ENTERPRISES, INC	02/09/2024	Virtual Payment	0.00	2,405.94	APA007092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
426384	Invoice 100-2050-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	1,285.57	
426462	Invoice 100-2050-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	996.42	
426463	Invoice 100-2050-7037-0000	02/08/2024	Vehicle Maint VEHICLE MAINTENANCE	0.00	123.95	
4919	4TH STREET INDUSTRIAL PARK, LLC	02/09/2024	Virtual Payment	0.00	11,500.00	APA007093

Check Report

Date Range: 02/08/2024 - 02/11/2024

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		
1072	Invoice	02/08/2024	FY 23/24 lease for 252 W. 4th Street	0.00	11,500.00	
	100-3100-8015-0000	BUILDING LEASE - 4TH ST	FY 23/24 lease for 252 W. 4th St		8,448.57	
	100-3250-8015-0000	BUILDING LEASE - 4TH ST	FY 23/24 lease for 252 W. 4th St		1,408.08	
	700-4050-8015-0000	BUILDING LEASE - 4TH ST	FY 23/24 lease for 252 W. 4th St		1,643.35	
1027	AFFANT COMMUNICATION	02/09/2024	Virtual Payment	0.00	854.89	APA007094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107952	Invoice	02/08/2024	PHONE UTILITY	0.00	854.89	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		854.89	
1036	ALBERT A. WEBB ASSOCIATES	02/09/2024	Virtual Payment	0.00	27,352.20	APA007095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ARIV0002292	Invoice	02/08/2024	WWTP Site Improvements	0.00	17,351.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	WWTP Site Improvements		17,351.00	
ARIV0002445	Invoice	02/08/2024	Webb Associates for Construction Manag	0.00	10,001.20	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	Webb Associates for Constructi		10,001.20	
1050	AMAZON CAPITAL SERVICES	02/09/2024	Virtual Payment	0.00	1,648.76	APA007096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13JY-7TJN-KGQL	Credit Memo	02/08/2024	OFFICE SUPPLIES	0.00	-37.90	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		-37.90	
13KJ-L66X-3HLH	Invoice	02/08/2024	COMPUTER SUPPLIES/ MAINT	0.00	76.00	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/ MAINT		76.00	
17DD-7VFJ-GXY3	Invoice	02/08/2024	COMPUTER SUPPLIES/ MAINT	0.00	51.67	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/ MAINT		51.67	
1994-6HNT-1674	Invoice	02/08/2024	OFFICE SUPPLIES	0.00	320.62	
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		274.80	
	700-4050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		45.82	
1994-6HNT-1G34	Invoice	02/08/2024	OFFICE SUPPLIES	0.00	219.45	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		219.45	
19L4-JPTC-73KQ	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	58.07	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		58.07	
1DTN-NXQM-7G	Invoice	02/08/2024	COMPUTER SUPPLIES/ MAINT	0.00	80.79	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/ MAINT		80.79	
1DTN-NXQM-7P4	Invoice	02/08/2024	OFFICE SUPPLIES	0.00	14.31	
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		12.27	
	700-4050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		2.04	
1J3F-GYN9-VKR7	Invoice	02/08/2024	OFFICE SUPPLIES	0.00	37.90	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		37.90	
1KFD-XH7Y-CP1T	Invoice	02/08/2024	CONTRACTUAL SERVICE	0.00	309.09	
	100-1150-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		309.09	
1RX9-1DJ9-46MC	Invoice	02/08/2024	ADVERTISING	0.00	124.98	
	750-7000-7020-0000	ADVERTISING	ADVERTISING		124.98	
1TG1-FFMN-47CT	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	59.40	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		59.40	
1V3L-GD9Q-4T4C	Invoice	02/08/2024	DEPT SUPPLIES	0.00	83.72	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		83.72	
1W6X-GQ11-H1Q	Invoice	02/08/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	92.13	
	750-7300-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES/ MAINT		92.13	
1YFK-M7L6-74LQ	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	158.53	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		79.27	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		79.26	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	02/09/2024	Virtual Payment	0.00	227.50	APA007097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
649953	Invoice	02/08/2024	CONTRACTUAL SERVICE	0.00	227.50	
	700-4051-7068-0000		CONTRACTUAL SERVICES	CONTRACTUAL SERVICE	227.50	
1100	AUTOZONE	02/09/2024	Virtual Payment	0.00	33.33	APA007098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2882761847	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	4.27	
	750-7600-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	4.27	
2882762427	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	29.06	
	750-7600-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	29.06	
1005	A-Z BUS SALES, INC.	02/09/2024	Virtual Payment	0.00	711.15	APA007099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INVCOL22087	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	711.15	
	750-7400-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	218.80	
	750-7600-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	109.40	
	750-7800-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	109.40	
	750-7900-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	54.70	
	750-8100-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	109.40	
	750-8200-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	54.70	
	750-8300-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	54.75	
1299	CLEAN TECH ENVIRONMENTAL	02/09/2024	Virtual Payment	0.00	159.90	APA007100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
526808	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	152.45	
	750-7300-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	152.45	
526810	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	7.45	
	750-7300-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	7.45	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	02/09/2024	Virtual Payment	0.00	3,780.50	APA007101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2400084	Invoice	02/08/2024	CLINICAL LABS	0.00	3,780.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES	CLINICAL LABS	3,780.50	
1340	CPS HR CONSULTING	02/09/2024	Virtual Payment	0.00	335.50	APA007102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
TR-INV003600	Invoice	02/08/2024	HIRING COST	0.00	335.50	
	100-1240-6050-0000		RECRUITMENT AND HIRI	HIRING COST	335.50	
1344	CREATIVE BUS SALES, INC	02/09/2024	Virtual Payment	0.00	1,710.32	APA007103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
XA128014626.01	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	1,710.32	
	750-8200-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	1,710.32	
4588	CROSTOWN ELECTRICAL & DATA, INC	02/09/2024	Virtual Payment	0.00	15,467.92	APA007104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4753-029	Invoice	02/08/2024	Crosstown for street Light hit by cars (TC)	0.00	13,239.42	
	100-3250-7068-0000		CONTRACTUAL SERVICES	Crosstown for street Light hit by	13,239.42	
4753-035	Invoice	02/08/2024	PENNSYLVANIA WIDENING	0.00	1,141.00	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,141.00	
4753-039	Invoice	02/08/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	1,087.50	
	100-3250-7068-0000		CONTRACTUAL SERVICES		1,087.50	
1353	CUSTOM TROPHIES	02/09/2024	Virtual Payment	0.00	72.19	APA007105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
005030	Invoice	02/08/2024	LOCAL MEETING	0.00	72.19	
	100-1240-7035-0000		LOCAL MEETINGS		72.19	
1237	DANIEL WILLIAM DOPP	02/09/2024	Virtual Payment	0.00	365.00	APA007106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
168	Invoice	02/08/2024	CONTRACTUAL SERVICE	0.00	365.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		365.00	
1414	DIAMOND HILLS AUTO GROUP	02/09/2024	Virtual Payment	0.00	393.12	APA007107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
3032690	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	393.12	
	750-7800-7037-0000		VEHICLE MAINTENANCE		196.56	
	750-7900-7037-0000		VEHICLE MAINTENANCE		196.56	
1424	DIRECTV	02/09/2024	Virtual Payment	0.00	93.26	APA007108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
035168908x2401	Invoice	02/08/2024	BUILDING UTILITIES	0.00	93.26	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		93.26	
1424	DIRECTV	02/09/2024	Virtual Payment	0.00	93.26	APA007109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
035168915X2401	Invoice	02/08/2024	BUILDING UTILITIES	0.00	93.26	
	100-6000-7010-6065		UTILITIES - 550 CALIF AVE		93.26	
1424	DIRECTV	02/09/2024	Virtual Payment	0.00	93.26	APA007110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
051553389X2401	Invoice	02/08/2024	BUILDING UTILITIES	0.00	93.26	
	100-6000-7010-6028		UTILITIES - CITY HALL BLD		93.26	
1424	DIRECTV	02/09/2024	Virtual Payment	0.00	200.99	APA007111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
057318158X2401	Invoice	02/08/2024	BUILDING UTILITIES	0.00	200.99	
	100-6000-7010-6045		UTILITIES - COMMUNITY		200.99	
4339	EXP US SERVICES, INC	02/09/2024	Virtual Payment	0.00	4,908.51	APA007112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
136104	Invoice	02/08/2024	CONTRACTUAL SERVICE	0.00	4,908.51	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		4,908.51	
1501	FAIRVIEW FORD	02/09/2024	Virtual Payment	0.00	1,215.20	APA007113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
057642	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	255.81	
	750-7400-7037-0000		VEHICLE MAINTENANCE		255.81	
061067	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	61.39	
	750-7400-7037-0000		VEHICLE MAINTENANCE		61.39	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
061085	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	159.86	
	750-7400-7037-0000		VEHICLE MAINTENANCE		159.86	
061098	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	181.40	
	750-7600-7037-0000		VEHICLE MAINTENANCE		181.40	
063709	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	556.74	
	750-7400-7037-0000		VEHICLE MAINTENANCE		556.74	
1518	FLYERS ENERGY	02/09/2024	Virtual Payment	0.00	2,795.25	APA007114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23-949050	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	1,434.99	
	750-7400-7037-0000		VEHICLE MAINTENANCE		358.74	
	750-8100-7037-0000		VEHICLE MAINTENANCE		358.74	
	750-8200-7037-0000		VEHICLE MAINTENANCE		717.51	
CFS-3718156	Invoice	02/08/2024	FUEL EXPENSE	0.00	1,360.26	
	750-7600-7050-0000		FUEL		467.35	
	750-7800-7050-0000		FUEL		339.01	
	750-7900-7050-0000		FUEL		438.52	
	750-8300-7050-0000		FUEL		115.38	
1533	FRONTIER COMMUNICATIONS	02/09/2024	Virtual Payment	0.00	2,764.01	APA007115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
213-181-1343-03	Invoice	02/08/2024	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000		TELEPHONE		69.47	
323-156-8188-02	Invoice	02/08/2024	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		85.98	
951-769-1334-10	Invoice	02/08/2024	PHONE UTILITY	0.00	1,713.83	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,713.83	
951-769-8520-01	Invoice	02/08/2024	PHONE UTILITY	0.00	126.99	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		126.99	
951-769-8530-06	Invoice	02/08/2024	PHONE UTILITY	0.00	236.72	
	750-7000-7015-0000		TELEPHONE		236.72	
951-769-8538-06	Invoice	02/08/2024	PHONE UTILITY	0.00	123.16	
	100-1230-7015-5500		TELEPHONE - STEWART P		123.16	
951-769-8539-04	Invoice	02/08/2024	PHONE UTILITY	0.00	251.67	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		251.67	
951-769-9678-04	Invoice	02/08/2024	PHONE UTILITY	0.00	156.19	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		156.19	
4825	GARDA CL WEST, INC	02/09/2024	Virtual Payment	0.00	344.16	APA007116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10769946	Invoice	02/08/2024	BANKING FEES	0.00	344.16	
	100-1225-7051-0000		BANKING FEES		344.16	
3874	GENERAC POWER SYSTEMS INC	02/09/2024	Virtual Payment	0.00	431.25	APA007117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
98517-1	Invoice	02/08/2024	GENERATOR BASIC MAINTENANCE PLAN	0.00	431.25	
	700-4051-7068-0000		CONTRACTUAL SERVICES		431.25	
4779	GHD INC.	02/09/2024	Virtual Payment	0.00	65,085.34	APA007118

Check Report

Date Range: 02/08/2024 - 02/11/2024

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		
380-0045534	Invoice	02/08/2024	Downtown Beaumont Revitalization Plan	0.00	65,085.34	
	100-1235-7068-0000	CONTRACTUAL SERVICES	Downtown Beaumont Revitaliza	65,085.34		
1603	HACH COMPANY	02/09/2024	Virtual Payment	0.00	831.83	APA007119
13880164	Invoice	02/08/2024	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	831.83	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP EQUIP/MAINTENANCE/S	831.83		
5066	HARRIS & ASSOCIATES, INC	02/09/2024	Virtual Payment	0.00	6,200.00	APA007120
61221	Invoice	02/08/2024	Staff Augmentation Services	0.00	6,200.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Staff Augmentation Services	6,200.00		
3515	HD SUPPLY, INC	02/09/2024	Virtual Payment	0.00	1,102.00	APA007121
INV00246457	Invoice	02/08/2024	WWTP DEPT SUPPLIES	0.00	1,102.00	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES	1,102.00		
3572	HECTOR ALVARADO	02/09/2024	Virtual Payment	0.00	1,260.00	APA007122
1904	Invoice	02/08/2024	Mobile Turtle - Bus Washing	0.00	1,260.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services (Dial A Rid	100.00		
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing- Route 120	130.00		
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 125	310.00		
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 3	160.00		
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 4	130.00		
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 7	200.00		
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 9	100.00		
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route	130.00		
3032	INLAND VALLEY SLADDEN, INC	02/09/2024	Virtual Payment	0.00	280.00	APA007123
53403	Invoice	02/08/2024	Sladden Engineering - Soils Testing	0.00	280.00	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	Sladden Engineering - Soils Testi	280.00		
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	02/09/2024	Virtual Payment	0.00	72.50	APA007124
314589	Invoice	02/08/2024	LEGAL SERVICE	0.00	72.50	
	100-1300-7068-0000	CONTRACTUAL SERVICES	LEGAL SERVICE	72.50		
1984	NAPA AUTO PARTS	02/09/2024	Virtual Payment	0.00	311.10	APA007125
202896	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	10.75	
	750-8200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	10.75		
209835	Credit Memo	01/25/2024	VEHICLE MAINTENANCE	0.00	-59.26	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-59.26		
209988	Invoice	01/25/2024	VEHICLE MAINTENANCE	0.00	38.24	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	38.24		
210460	Invoice	01/19/2024	VEHICLE MAINTENANCE	0.00	49.54	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	49.54		

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
210544	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	11.30	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		11.30	
210588	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	3.76	
	750-7300-7037-0000		VEHICLE MAINTENANCE		3.76	
210597	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	220.87	
	750-7600-7037-0000		VEHICLE MAINTENANCE		220.87	
210620	Invoice	02/08/2024	DEPT SUPPLIES	0.00	11.30	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		11.30	
210642	Invoice	02/08/2024	DEPT SUPPLIES	0.00	11.30	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		11.30	
210923	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	13.30	
	750-8100-7037-0000		VEHICLE MAINTENANCE		13.30	
2012	OAK VALLEY FLORIST	02/09/2024	Virtual Payment	0.00	150.79	APA007126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000944	Invoice	02/08/2024	CONTINGENCY	0.00	150.79	
	100-1200-7900-0000		CONTINGENCY		150.79	
2009	O'REILLY AUTO PARTS	02/09/2024	Virtual Payment	0.00	1,605.61	APA007127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-167881	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	386.42	
	750-8300-7037-0000		VEHICLE MAINTENANCE		386.42	
2678-168049	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	16.97	
	750-8300-7037-0000		VEHICLE MAINTENANCE		16.97	
2678-168207	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	5.40	
	750-8300-7037-0000		VEHICLE MAINTENANCE		5.40	
2678-168390	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	7.11	
	750-7600-7037-0000		VEHICLE MAINTENANCE		7.11	
2678-169008	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	40.99	
	750-7600-7037-0000		VEHICLE MAINTENANCE		40.99	
2678-169091	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	47.37	
	750-7300-7037-0000		VEHICLE MAINTENANCE		47.37	
2678-169499	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	52.65	
	750-7400-7037-0000		VEHICLE MAINTENANCE		52.65	
2678-170267	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	6.11	
	750-7300-7037-0000		VEHICLE MAINTENANCE		6.11	
2678-170411	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	68.94	
	750-7800-7037-0000		VEHICLE MAINTENANCE		68.94	
2678-170412	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	53.78	
	750-7800-7037-0000		VEHICLE MAINTENANCE		53.78	
2678-170441	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	113.75	
	750-7800-7037-0000		VEHICLE MAINTENANCE		113.75	
2678-170617	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	806.12	
	750-8100-7037-0000		VEHICLE MAINTENANCE		806.12	
2039	PARKHOUSE TIRE, INC.	02/09/2024	Virtual Payment	0.00	1,289.61	APA007128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010884405	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	1,289.61	
	750-7600-7037-0000		VEHICLE MAINTENANCE		1,289.61	
2871	PARTS AUTHORITY METRO LLC	02/09/2024	Virtual Payment	0.00	71.22	APA007129

Check Report

Date Range: 02/08/2024 - 02/11/2024

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		
062-832906	Invoice	02/08/2024	VEHICLE MAINTENANCE	0.00	71.22	
	750-7400-7037-0000		VEHICLE MAINTENANCE		71.22	
3642	PLACEWORKS, INC	02/09/2024	Virtual Payment	0.00	172.50	APA007130
Payable # 83037	Invoice	02/08/2024	PASS THROUGH - WALMART GAS	0.00	172.50	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		172.50	
2072	POLYDYNE, INC.	02/09/2024	Virtual Payment	0.00	16,929.42	APA007131
Payable # 1806059	Invoice	02/08/2024	CHEMICALS & SUPPLIES	0.00	16,929.42	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		16,929.42	
2076	PRINTING & PROMOTION PLUS, INC.	02/09/2024	Virtual Payment	0.00	565.11	APA007132
Payable # 89392	Invoice	02/08/2024	OFFICE SUPPLIES	0.00	565.11	
	100-1200-7025-0000		OFFICE SUPPLIES		565.11	
3652	PRUDENTIAL OVERALL SUPPLY	02/09/2024	Virtual Payment	0.00	375.46	APA007133
Payable # 23598782	Invoice	02/08/2024	Transit Uniform Rental and Laundering Se	0.00	145.41	
	750-7100-7065-0000		UNIFORMS		8.97	
	750-7400-7065-0000		UNIFORMS		34.71	
	750-7600-7065-0000		UNIFORMS		29.93	
	750-7800-7065-0000		UNIFORMS		8.97	
	750-7900-7065-0000		UNIFORMS		17.96	
	750-8000-7065-0000		UNIFORMS		8.97	
	750-8100-7065-0000		UNIFORMS		8.97	
	750-8200-7065-0000		UNIFORMS		8.97	
	750-8300-7065-0000		UNIFORMS		17.96	
23598785	Invoice	02/08/2024	Transit Uniform Rental and Laundering Se	0.00	56.74	
	750-7300-7065-0000		UNIFORMS		56.74	
23601524	Invoice	02/08/2024	WW - PRUDENTIAL UNIFORMS	0.00	85.95	
	700-4050-7065-0000		UNIFORMS		54.70	
	700-4051-7065-0000		UNIFORMS		31.25	
23604541	Invoice	02/08/2024	WW - PRUDENTIAL UNIFORMS	0.00	87.36	
	700-4050-7065-0000		UNIFORMS		55.60	
	700-4051-7065-0000		UNIFORMS		31.76	
4383	PUBLIC TRUST ADVISORS, LLC	02/09/2024	Virtual Payment	0.00	2,760.32	APA007134
Payable # 376405	Invoice	02/08/2024	Investment Advisor Services	0.00	2,760.32	
	100-1225-7068-0000		CONTRACTUAL SERVICES		2,760.32	
2026	SECURITY SIGNAL DEVICES, INC	02/09/2024	Virtual Payment	0.00	114.22	APA007135
Payable # R-00487645	Invoice	02/08/2024	SECURITY SERVICE	0.00	35.96	
	100-6000-7087-6045		SECURITY - COMMUNITY		35.96	
R-00487710	Invoice	02/08/2024	SECURITY SERVICE	0.00	78.26	
	100-6000-7087-6045		SECURITY - COMMUNITY		78.26	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2281	SHRED-IT	02/09/2024	Virtual Payment	0.00	122.02	APA007136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8005760056	Invoice	02/08/2024	OFFICE SUPPLIES	0.00	122.02	
	100-2050-7025-0000		OFFICE SUPPLIES		122.02	
3031	SMARTHIRE	02/09/2024	Virtual Payment	0.00	1,975.90	APA007137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55954	Invoice	02/08/2024	HIRING COST	0.00	1,339.00	
	100-1240-6050-0000		RECRUITMENT AND HIRING		1,339.00	
56096	Invoice	02/08/2024	HIRING COST	0.00	636.90	
	100-1240-6050-0000		RECRUITMENT AND HIRING		636.90	
3497	SOUTHERN CONTRACTING COMPANY	02/09/2024	Virtual Payment	0.00	113,674.60	APA007138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 5	Invoice	02/08/2024	PLC Upgrade Construction CIP 2019-010	0.00	87,809.45	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		71,531.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		16,278.45	
APPLICATION 6	Invoice	02/08/2024	PLC Upgrade Construction CIP 2019-010	0.00	25,865.15	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		25,865.15	
4443	STEVE H NUTT	02/09/2024	Virtual Payment	0.00	1,500.00	APA007139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/23/24	Invoice	02/08/2024	HIRING COST	0.00	1,500.00	
	100-1240-6050-0000		RECRUITMENT AND HIRING		1,500.00	
2405	THE COUNSELING TEAM	02/09/2024	Virtual Payment	0.00	650.00	APA007140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90128	Invoice	02/08/2024	HIRING COST	0.00	650.00	
	100-1240-6050-0000		RECRUITMENT AND HIRING		650.00	
2430	TIME WARNER CABLE	02/09/2024	Virtual Payment	0.00	87.97	APA007141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0469374011124	Invoice	02/08/2024	PHONE UTILITY	0.00	87.97	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		87.97	
2430	TIME WARNER CABLE	02/09/2024	Virtual Payment	0.00	87.97	APA007142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0131708011124	Invoice	02/08/2024	PHONE UTILITY	0.00	87.97	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		87.97	
2889	TRANSTECH ENGINEERS, INC	02/09/2024	Virtual Payment	0.00	14,867.50	APA007143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20235151	Invoice	02/08/2024	On-Call Capital Improvement Managemen	0.00	950.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		950.00	
20235390	Invoice	02/08/2024	On-Call Capital Improvement Managemen	0.00	3,800.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		3,800.00	
20235787	Invoice	02/08/2024	On-Call Capital Improvement Managemen	0.00	7,717.50	
	100-1200-7068-0000		CONTRACTUAL SERVICES		7,717.50	
20236425	Invoice	02/08/2024	On-Call Capital Improvement Managemen	0.00	2,400.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		2,400.00	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2461	UNDERGROUND SERVICE ALERT	02/09/2024	Virtual Payment	0.00	252.62	APA007144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
120240048	Invoice	02/08/2024	DIG ALERT- SEWER	0.00	193.75	
	700-4051-7068-0000		CONTRACTUAL SERVICES		193.75	
23-2424150	Invoice	02/08/2024	DIG ALERT- SEWER	0.00	58.87	
	700-4051-7068-0000		CONTRACTUAL SERVICES		58.87	
2465	UNION PACIFIC RAILROAD	02/09/2024	Virtual Payment	0.00	144,819.09	APA007145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
90123530	Invoice	02/08/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	1,458.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,458.50	
90129490	Invoice	02/08/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	43,870.46	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		43,870.46	
90129826	Invoice	02/08/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	7,561.31	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		7,561.31	
90130097	Invoice	02/08/2024	Preliminary Engineering Services Reimbur	0.00	2,093.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		2,093.50	
90130802	Invoice	02/08/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	87,643.34	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		87,643.34	
90131087	Invoice	02/08/2024	Preliminary Engineering Services Reimbur	0.00	2,191.98	
	500-0000-7068-0000		CONTRACTUAL SERVICE		2,191.98	
4992	UNIVAR SOLUTIONS USA, INC	02/09/2024	Virtual Payment	0.00	4,579.38	APA007146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
51810046	Invoice	02/08/2024	CHEMICALS WWTP	0.00	1,670.13	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,670.13	
51818937	Invoice	02/08/2024	CHEMICALS WWTP	0.00	2,909.25	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,909.25	
2484	VERIZON	02/09/2024	Virtual Payment	0.00	6,824.34	APA007147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9955217998	Invoice	02/08/2024	PHONE UTILITY	0.00	5,906.11	
	100-1230-7015-0000		TELEPHONE		4,924.63	
	700-4050-7015-0000		TELEPHONE		314.32	
	700-4051-7015-0000		TELEPHONE		340.52	
	750-7000-7015-0000		TELEPHONE		326.64	
9955217999	Invoice	02/08/2024	PHONE UTILITY	0.00	918.23	
	750-7000-7015-0000		TELEPHONE		38.01	
	750-7100-7015-0000		TELEPHONE		120.03	
	750-7400-7015-0000		TELEPHONE		160.04	
	750-7600-7015-0000		TELEPHONE		200.05	
	750-7800-7015-0000		TELEPHONE		80.02	
	750-7900-7015-0000		TELEPHONE		80.02	
	750-8000-7015-0000		TELEPHONE		40.01	
	750-8100-7015-0000		TELEPHONE		80.02	
	750-8200-7015-0000		TELEPHONE		40.01	
	750-8300-7015-0000		TELEPHONE		80.02	
2484	VERIZON	02/09/2024	Virtual Payment	0.00	2,047.20	APA007148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9954990272	Invoice	02/08/2024	PHONE UTILITY	0.00	2,047.20	
	100-1230-7015-0000		TELEPHONE		2,047.20	

Check Report

Date Range: 02/08/2024 - 02/11/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2556	XYLEM WATER SOLUTIONS, INC	02/09/2024	Virtual Payment	0.00	980.08	APA007149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3556D06732	Invoice	02/08/2024	DEPT SUPPLIES	0.00	980.08	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		980.08	
Account Number	Account Name	Item Description	Distribution Amount			

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	4,508.17
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	190	1	0.00	49,996.02
Virtual Payments	168	79	0.00	523,516.64
	372	94	0.00	578,020.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	14	0.00	4,508.17
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	190	1	0.00	49,996.02
Virtual Payments	168	79	0.00	523,516.64
	372	94	0.00	578,020.83

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2024	578,020.83
			578,020.83