



**WARRANTS TO BE RATIFIED**

Friday, February 16, 2024

**Wells Fargo**

<b>Printed Checks</b>	112109-112114	\$ 24,185.87	FY 23/24
	112115-112118	\$ 1,130.65	FY 23/24 (Utility Credit Refunds)
	112119-112151	\$ 1,078,890.99	
	112122-112124	\$ (22,344.05)	Void Checks
<b>ACH</b>	769-770	\$ 14,533.76	FY 23/24
<b>NvoicePay</b>	APA007150-APA007218	\$ 586,034.15	FY 23/24
	<b>A/P Total</b>	<b>\$ 1,682,431.37</b>	
<b>Wire Transfer</b>	Zion	\$ 6,332,294.90	31 Debt Service Payment
	First American Title	\$ 10,000.00	Purchase of Property
<b>Bank Drafts</b>	Wells Fargo	\$ 100.44	Returned Utility Payment
		\$ 100.44	Returned Utility Payment
		\$ 100.48	Returned item
		\$ 700.28	Banking Fees
		\$ 823.52	ACH Returns
		\$ 857.50	ACH Returns

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: 02/12/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4299	ANGELA CHAPPAROSA	02/15/2024	Regular	0.00	259.00	112119
<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="#">2/20/24-2/23/24</a>	Invoice	02/15/2024	PER DIEM FOR ICI ADV. CHILD ABUSE CO	0.00	259.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM FOR ICI ADV. CHILD A			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/15/2024	Regular	0.00	21,054.60	112120
<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="#">AR 762 CAP CHA</a>	Invoice	02/15/2024	Fire Station Water Facilities Fees	0.00	21,054.60	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		21,054.60	
			Potable Water Capacity & Front			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/15/2024	Regular	0.00	1,210.00	112121
<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="#">AR 762 METER FE</a>	Invoice	02/15/2024	Fire Station Water Facilities Fees	0.00	1,210.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,210.00	
			Non-Potable Water Meter Fee			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/15/2024	Regular	0.00	22,344.05	112122

Check Report

Date Range: 02/12/2024 - 02/16/2024

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		Distribution Amount	
<a href="#">2/15/24</a>	Invoice	02/15/2024	WATER UTILITY	0.00	20,634.05	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		3,723.17	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A)		433.29	
	<a href="#">100-3250-7010-007B</a>		UTILITIES (IA 7B)		119.28	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		192.13	
	<a href="#">100-3250-7010-008B</a>		UTILITIES (IA 8B)		456.59	
	<a href="#">100-3250-7010-010A</a>		UTILITIES (IA 10)		390.11	
	<a href="#">100-3250-7010-012A</a>		UTILITIES (IA 12)		166.65	
	<a href="#">100-3250-7010-014B</a>		UTILITIES (IA 14B)		324.17	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		1,259.21	
	<a href="#">100-3250-7010-015X</a>		UTILITIES (IA 15)		1,196.61	
	<a href="#">100-3250-7010-016X</a>		UTILITIES (IA 16)		111.81	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		109.31	
	<a href="#">100-3250-7010-019A</a>		UTILITIES (IA 19A)		99.31	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		99.09	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		800.66	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		578.74	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		820.83	
	<a href="#">100-6050-7010-003X</a>		UTILITIES IA 3		540.06	
	<a href="#">100-6050-7010-007A</a>		UTILITIES IA 7A		61.82	
	<a href="#">100-6050-7010-008A</a>		UTILITIES IA 8A (SUNDAN		2,704.46	
	<a href="#">100-6050-7010-008C</a>		UTILITIES IA 8C		34.73	
	<a href="#">100-6050-7010-008D</a>		UTILITIES IA 8D		188.64	
	<a href="#">100-6050-7010-008E</a>		UTILITIES IA 8E		94.32	
	<a href="#">100-6050-7010-014A</a>		UTILITIES IA 14A (OAK VA		206.13	
	<a href="#">100-6050-7010-014B</a>		UTILITIES IA 14B		882.33	
	<a href="#">100-6050-7010-017A</a>		UTILITIES IA 17A (TOURN		670.80	
	<a href="#">100-6050-7010-018X</a>		UTILITIES IA 18		129.05	
	<a href="#">100-6050-7010-019C</a>		UTILITIES IA 19C		260.60	
	<a href="#">100-6050-7010-020X</a>		UTILITIES IA 20		204.00	
	<a href="#">100-6050-7010-06A1</a>		UTILITIES IA 6A1		505.40	
	<a href="#">100-6050-7010-1601</a>		UTILITIES IA 1601		256.10	
	<a href="#">100-6050-7010-5050</a>		UTILITIES, PARK (DEFORG		76.81	
	<a href="#">100-6050-7010-5200</a>		UTILITIES, PARK (PALMER)		18.49	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL)		169.25	
	<a href="#">100-6050-7010-5350</a>		UTILITIES, PARK (SHADO		34.73	
	<a href="#">100-6050-7010-5400</a>		UTILITIES, PARK (SPORTS		487.77	
	<a href="#">100-6050-7010-5450</a>		UTILITIES, PARK (STETSON		296.06	
	<a href="#">100-6050-7010-5500</a>		UTILITIES, PARK (STEWAR		392.89	
	<a href="#">100-6050-7010-5600</a>		UTILITIES, PARK (TREVINO		18.49	
	<a href="#">100-6050-7010-5650</a>		UTILITIES, PARK (VETERA		88.44	
	<a href="#">100-6050-7010-5700</a>		UTILITIES, PARK (WILD FL		596.49	
	<a href="#">100-6050-7010-5800</a>		UTILITIES - MICKELSON P		76.73	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		758.50	
<a href="#">AR 762 DEPOSIT</a>	Invoice	02/15/2024	Fire Station Water Facilities Fees	0.00	1,710.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,710.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/15/2024	Regular	0.00	-22,344.05	112122
	**Void**	02/15/2024	Regular	0.00	0.00	112123
	**Void**	02/15/2024	Regular	0.00	0.00	112124
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/15/2024	Regular	0.00	5,710.00	112125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">AR 762 DEPOSITS</a>	Invoice	02/15/2024	Fire Station Water Facilities Fees	0.00	5,710.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		5,710.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/15/2024	Regular	0.00	9,665.69	112126

Check Report

Date Range: 02/12/2024 - 02/16/2024

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="#">AR 762 CAP CHA</a>	Invoice	02/15/2024	Fire Station Water Facilities Fees	0.00	9,665.69	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Non-Potable Water Capacity & F		9,665.69	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/15/2024	Regular	0.00	980.00	112127
<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="#">WATER METER FE</a>	Invoice	02/15/2024	Fire Station Water Facilities Fees	0.00	980.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Potable Water Meter Fees		980.00	
3879	CALIFORNIA HOMICIDE INVESTIGATORS ASSOC	02/15/2024	Regular	0.00	120.00	112128
<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="#">2/1/24</a>	Invoice	02/15/2024	ANNUAL MEMBERSHIP SUBSCRIPTION	0.00	120.00	
	<a href="#">100-2050-7030-0000</a>	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP SUBSCRI		120.00	
4595	CAROLE KENDRICK	02/15/2024	Regular	0.00	185.00	112129
<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="#">3/6/24-3/8/24</a>	Invoice	02/15/2024	PER DIEM FOR PLANNING COMMISSIONE	0.00	185.00	
	<a href="#">100-1350-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM FOR PLANNING COM		185.00	
1273	CHRISTOPHER CREWS	02/15/2024	Regular	0.00	135.77	112130
<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="#">2/15/24 9864</a>	Invoice	02/15/2024	UNIFORM REIMBURSEMENTS	0.00	135.77	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	UNIFORM REIMBURSEMENTS		135.77	
1596	GRETCHEN NYMAN	02/15/2024	Regular	0.00	136.68	112131
<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="#">2/15/24</a>	Invoice	02/15/2024	FUEL REIMBURSEMENT FOR 1/31/24 & 2/	0.00	136.68	
	<a href="#">100-2090-7066-0000</a>	TRAVEL, EDUCATION, TRA	FUEL REIMBURSEMENT FOR 1/3		136.68	
3162	JENNIFER USTATION	02/15/2024	Regular	0.00	883.42	112132
<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="#">1/19/24-1/23/24</a>	Invoice	02/15/2024	REIMBURSEMENT FOR GFOA COMMITTEE	0.00	814.89	
	<a href="#">100-1225-7066-0000</a>	TRAVEL, EDUCATION, TRA	REIMBURSEMENT FOR GFOA CO		814.89	
<a href="#">1/30/24-2/2/24</a>	Invoice	02/15/2024	PER DIEM/ REIMBURSEMENT CSMFO CO	0.00	68.53	
	<a href="#">100-1225-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM/ REIMBURSEMENT		68.53	
1720	JEROME MOLEDOR	02/15/2024	Regular	0.00	1,075.00	112133
<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="#">1/3/24 13782</a>	Invoice	02/15/2024	REIMBURSEMENT FOR 2024 PACP/LACP/	0.00	1,075.00	
	<a href="#">700-4051-7066-0000</a>	TRAVEL, EDUCATION, TRA	REIMBURSEMENT FOR 2024 PA		1,075.00	
4849	JILLIAN FOUNTAIN	02/15/2024	Regular	0.00	185.00	112134
<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="#">3/6/24-3/8/24</a>	Invoice	02/15/2024	PER DIEM FOR PLANNING COMMISSIONE	0.00	185.00	
	<a href="#">100-1350-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM FOR PLANNING COM		185.00	
4265	JUSTINE WICKMAN	02/15/2024	Regular	0.00	156.10	112135

Check Report

Date Range: 02/12/2024 - 02/16/2024

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="#">1/30/24-2/2/24</a>	Invoice	02/15/2024	PER DIEM/ MILEAGE FOR CSMFO CONFER	0.00	156.10	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA		156.10	
4700	KATIE JENSON	02/15/2024	Regular	0.00	185.00	112136
<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="#">3/6/24-3/8/24</a>	Invoice	02/15/2024	PER DIEM FOR PLANNING COMMISSIONE	0.00	185.00	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		185.00	
4744	KEMCORP CONSTRUCTION, INC	02/15/2024	Regular	0.00	817,661.03	112137
<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 17</a>	Invoice	02/15/2024	Fire Station 106 Construction	0.00	205,299.21	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		205,299.21	
<a href="#">APPLICATION 18</a>	Invoice	02/15/2024	Fire Station 106 Construction	0.00	612,361.82	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		612,361.82	
5112	LYNDON PEATS	02/15/2024	Regular	0.00	70.00	112138
<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="#">1/19/24-1/21/24</a>	Invoice	02/15/2024	REIMBURSEMENT FOR PARKING \$35/ DAY	0.00	70.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		70.00	
4961	MICHAEL ACOSTA	02/15/2024	Regular	0.00	259.00	112139
<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="#">2/20/24-2/23/24</a>	Invoice	02/15/2024	PER DIEM FOR ICI ADV CHILD ABUSE COU	0.00	259.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		259.00	
5212	PATTY MUNOZ	02/15/2024	Regular	0.00	45.00	112140
<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="#">RCT R01360069</a>	Invoice	02/15/2024	REFUND- DEPOSIT FOR LITTLE SINGERS CL	0.00	45.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		45.00	
5209	PHILLIP SOUTHARD	02/15/2024	Regular	0.00	299.44	112141
<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="#">3/6/24-3/8/24</a>	Invoice	02/15/2024	PER DIEM FOR PLANNING COMMISSIONE	0.00	299.44	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		299.44	
5211	RICHARD OLIVERAS	02/15/2024	Regular	0.00	375.00	112142
<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="#">RCT R01372959/</a>	Invoice	02/15/2024	REFUND- DEPOSIT RENTAL FEE FOR MICK	0.00	375.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		375.00	
2311	SOUTHERN CALIFORNIA EDISON	02/15/2024	Regular	0.00	172,999.68	112143

Check Report

Date Range: 02/12/2024 - 02/16/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<a href="#">2/15/24</a>	Invoice	02/15/2024	ELECTRIC UTILITY		0.00	172,999.68	
	<a href="#">100-3250-7010-0000</a>		UTILITIES	ELECTRIC UTILITY		31,688.56	
	<a href="#">100-3250-7010-003X</a>		UTILITIES (IA 3)	ELECTRIC UTILITY		3,726.78	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)	ELECTRIC UTILITY		182.53	
	<a href="#">100-3250-7010-006B</a>		UTILITIES (IA 6B)	ELECTRIC UTILITY		3,392.80	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A)	ELECTRIC UTILITY		278.22	
	<a href="#">100-3250-7010-007B</a>		UTILITIES (IA 7B)	ELECTRIC UTILITY		35.47	
	<a href="#">100-3250-7010-007D</a>		UTILITIES (IA 7D)	ELECTRIC UTILITY		207.44	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)	ELECTRIC UTILITY		2,478.66	
	<a href="#">100-3250-7010-008B</a>		UTILITIES (IA 8B)	ELECTRIC UTILITY		141.56	
	<a href="#">100-3250-7010-008C</a>		UTILITIES (IA 8C)	ELECTRIC UTILITY		1,252.94	
	<a href="#">100-3250-7010-008D</a>		UTILITIES (IA 8D)	ELECTRIC UTILITY		38.85	
	<a href="#">100-3250-7010-010A</a>		UTILITIES (IA 10)	ELECTRIC UTILITY		85.47	
	<a href="#">100-3250-7010-011A</a>		UTILITIES (IA 11A)	ELECTRIC UTILITY		295.60	
	<a href="#">100-3250-7010-012A</a>		UTILITIES (IA 12)	ELECTRIC UTILITY		174.54	
	<a href="#">100-3250-7010-014B</a>		UTILITIES (IA 14B)	ELECTRIC UTILITY		95.92	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)	ELECTRIC UTILITY		2,857.62	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)	ELECTRIC UTILITY		527.80	
	<a href="#">100-3250-7010-019A</a>		UTILITIES (IA 19A)	ELECTRIC UTILITY		403.66	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)	ELECTRIC UTILITY		5,773.41	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)	ELECTRIC UTILITY		3,009.95	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,968.39	
	<a href="#">100-6000-7010-6061</a>		UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		967.61	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		323.23	
	<a href="#">100-6050-7010-0000</a>		UTILITIES	ELECTRIC UTILITY		1,434.90	
	<a href="#">100-6050-7010-005X</a>		UTILITIES IA 5	ELECTRIC UTILITY		7,246.66	
	<a href="#">100-6050-7010-007A</a>		UTILITIES IA 7A	ELECTRIC UTILITY		20.89	
	<a href="#">100-6050-7010-020X</a>		UTILITIES IA 20	ELECTRIC UTILITY		1.78	
	<a href="#">100-6050-7010-06A1</a>		UTILITIES IA 6A1	ELECTRIC UTILITY		1.78	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		175.93	
	<a href="#">100-6050-7010-5400</a>		UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		114.49	
	<a href="#">100-6050-7010-5500</a>		UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		69.26	
	<a href="#">700-4050-7010-0000</a>		UTILITIES	ELECTRIC UTILITY		101,865.66	
	<a href="#">700-4050-7010-6061</a>		UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		161.32	
	**Void**	02/15/2024	Regular		0.00	0.00	112144
	**Void**	02/15/2024	Regular		0.00	0.00	112145
5208	STEVEN COOLEY	02/15/2024	Regular		0.00	302.48	112146
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Item Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>		
<a href="#">3/6/24-3/8/24</a>	Invoice	02/15/2024	PER DIEM FOR PLANNING COMMISSION		0.00	302.48	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA	PER DIEM FOR PLANNING COM		302.48	
5210	THELMA NAVARRO	02/15/2024	Regular		0.00	250.00	112147
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Item Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>		
<a href="#">RCT R00540342</a>	Invoice	02/15/2024	REFUND- DEPOSIT FOR CRC ROOM 2		0.00	250.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL	REFUND- DEPOSIT FOR CRC RO		250.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/16/2024	Regular		0.00	20,634.05	112148



Check Report

Date Range: 02/12/2024 - 02/16/2024

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="#">2/15/24 CHK 2</a>	Invoice	02/16/2024	WATER UTILITY	0.00	20,634.05	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	WATER UTILITY		3,723.17	
	<a href="#">100-3250-7010-007A</a>	UTILITIES (IA 7A)	WATER UTILITY		433.29	
	<a href="#">100-3250-7010-007B</a>	UTILITIES (IA 7B)	WATER UTILITY		119.28	
	<a href="#">100-3250-7010-008A</a>	UTILITIES (IA 8A)	WATER UTILITY		192.13	
	<a href="#">100-3250-7010-008B</a>	UTILITIES (IA 8B)	WATER UTILITY		456.59	
	<a href="#">100-3250-7010-010A</a>	UTILITIES (IA 10)	WATER UTILITY		390.11	
	<a href="#">100-3250-7010-012A</a>	UTILITIES (IA 12)	WATER UTILITY		166.65	
	<a href="#">100-3250-7010-014B</a>	UTILITIES (IA 14B)	WATER UTILITY		324.17	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	WATER UTILITY		1,259.21	
	<a href="#">100-3250-7010-015X</a>	UTILITIES (IA 15)	WATER UTILITY		1,196.61	
	<a href="#">100-3250-7010-016X</a>	UTILITIES (IA 16)	WATER UTILITY		111.81	
	<a href="#">100-3250-7010-018X</a>	UTILITIES (IA 18)	WATER UTILITY		109.31	
	<a href="#">100-3250-7010-019A</a>	UTILITIES (IA 19A)	WATER UTILITY		99.31	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	WATER UTILITY		99.09	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	WATER UTILITY		800.66	
	<a href="#">100-6000-7010-6045</a>	UTILITIES - COMMUNITY	WATER UTILITY		578.74	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	WATER UTILITY		820.83	
	<a href="#">100-6050-7010-0003X</a>	UTILITIES IA 3	WATER UTILITY		540.06	
	<a href="#">100-6050-7010-007A</a>	UTILITIES IA 7A	WATER UTILITY		61.82	
	<a href="#">100-6050-7010-008A</a>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		2,704.46	
	<a href="#">100-6050-7010-008C</a>	UTILITIES IA 8C	WATER UTILITY		34.73	
	<a href="#">100-6050-7010-008D</a>	UTILITIES IA 8D	WATER UTILITY		188.64	
	<a href="#">100-6050-7010-008E</a>	UTILITIES IA 8E	WATER UTILITY		94.32	
	<a href="#">100-6050-7010-014A</a>	UTILITIES IA 14A (OAK VA	WATER UTILITY		206.13	
	<a href="#">100-6050-7010-014B</a>	UTILITIES IA 14B	WATER UTILITY		882.33	
	<a href="#">100-6050-7010-017A</a>	UTILITIES IA 17A (TOURN	WATER UTILITY		670.80	
	<a href="#">100-6050-7010-018X</a>	UTILITIES IA 18	WATER UTILITY		129.05	
	<a href="#">100-6050-7010-019C</a>	UTILITIES IA 19C	WATER UTILITY		260.60	
	<a href="#">100-6050-7010-020X</a>	UTILITIES IA 20	WATER UTILITY		204.00	
	<a href="#">100-6050-7010-06A1</a>	UTILITIES IA 6A1	WATER UTILITY		505.40	
	<a href="#">100-6050-7010-1601</a>	UTILITIES IA 1601	WATER UTILITY		256.10	
	<a href="#">100-6050-7010-5050</a>	UTILITIES, PARK (DEFORG	WATER UTILITY		76.81	
	<a href="#">100-6050-7010-5200</a>	UTILITIES, PARK (PALMER)	WATER UTILITY		18.49	
	<a href="#">100-6050-7010-5250</a>	UTILITIES, PARK (RANGEL)	WATER UTILITY		169.25	
	<a href="#">100-6050-7010-5350</a>	UTILITIES, PARK (SHADO	WATER UTILITY		34.73	
	<a href="#">100-6050-7010-5400</a>	UTILITIES, PARK (SPORTS	WATER UTILITY		487.77	
	<a href="#">100-6050-7010-5450</a>	UTILITIES, PARK (STETSON	WATER UTILITY		296.06	
	<a href="#">100-6050-7010-5500</a>	UTILITIES, PARK (STEWAR	WATER UTILITY		392.89	
	<a href="#">100-6050-7010-5600</a>	UTILITIES, PARK (TREVINO	WATER UTILITY		18.49	
	<a href="#">100-6050-7010-5650</a>	UTILITIES, PARK (VETERA	WATER UTILITY		88.44	
	<a href="#">100-6050-7010-5700</a>	UTILITIES, PARK (WILD FL	WATER UTILITY		596.49	
	<a href="#">100-6050-7010-5800</a>	UTILITIES - MICKELSON P	WATER UTILITY		76.73	
	<a href="#">700-4050-7010-0000</a>	UTILITIES	WATER UTILITY		758.50	

**Void**	02/16/2024	Regular	0.00	0.00	112149
**Void**	02/16/2024	Regular	0.00	0.00	112150

1147 BEAUMONT CHERRY VALLEY WATER DIST. 02/16/2024 Regular 0.00 1,710.00 112151

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
<a href="#">AR 762 DEPOSIT</a>	Invoice	02/16/2024	Fire Station Water Facilities Fees	0.00	1,710.00
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Non-Potable Water Deposit Fee		1,710.00

5184 ADVANTAGE MAILING LLC 02/15/2024 Virtual Payment 0.00 746.52 APA007150

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
<a href="#">200600</a>	Invoice	02/15/2024	CONTRACTUAL SERVICEC	0.00	746.52
	<a href="#">100-1210-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICEC		746.52

Check Report

Date Range: 02/12/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4467	ALL AMERICAN ASPHALT	02/15/2024	Virtual Payment	0.00	309,595.87	APA007151
<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="#">APPLICATION 10</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/15/2024	PENN AVE WIDENING PROJECT	0.00	309,595.87	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		309,595.87	
1042	ALL PURPOSE RENTALS	02/15/2024	Virtual Payment	0.00	731.35	APA007152
<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="#">55162</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/15/2024	EQUIPMENT RENTAL	0.00	731.35	
	<a href="#">100-3250-7075-0000</a>		EQUIPMENT LEASING/RE		24.24	
	<a href="#">100-3250-7075-0000</a>		EQUIPMENT LEASING/RE		707.11	
1050	AMAZON CAPITAL SERVICES	02/15/2024	Virtual Payment	0.00	145.17	APA007153
<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="#">1RYJ-PCJV-RVJ7</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/15/2024	CONTRACTUAL SERVICE	0.00	145.17	
	<a href="#">100-1150-7068-0000</a>		CONTRACTUAL SERVICES		145.17	
1100	AUTOZONE	02/15/2024	Virtual Payment	0.00	3.38	APA007154
<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="#">2882746653</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/15/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	3.38	
	<a href="#">100-3250-7090-0000</a>		EQUIP SUPPLIES/MAINT		3.38	
1127	BEAUMONT DO IT BEST HOME CENTER	02/15/2024	Virtual Payment	0.00	396.58	APA007155
<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="#">536582</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/15/2024	For Special Department Supplies	0.00	34.68	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		34.68	
<a href="#">537023</a>	Invoice	02/15/2024	For Special Department Supplies	0.00	30.03	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		30.03	
<a href="#">537043</a>	Invoice	02/15/2024	For Special Department Supplies	0.00	125.79	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		81.59	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		44.20	
<a href="#">537177</a>	Invoice	02/15/2024	For Special Department Supplies	0.00	6.91	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		6.91	
<a href="#">537184</a>	Invoice	02/15/2024	For Special Department Supplies	0.00	36.84	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		36.84	
<a href="#">537195</a>	Invoice	02/15/2024	For Special Department Supplies	0.00	55.61	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		55.61	
<a href="#">537315</a>	Invoice	02/15/2024	For Special Department Supplies	0.00	8.33	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		8.33	
<a href="#">537326</a>	Invoice	02/15/2024	For Special Department Supplies	0.00	33.36	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		33.36	
<a href="#">G73468</a>	Invoice	02/15/2024	For Special Department Supplies	0.00	65.03	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		65.03	
5153	BRAGG INVESTMENT COMPANY INC	02/15/2024	Virtual Payment	0.00	39,102.48	APA007156
<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="#">1096194</a>	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
	Invoice	02/15/2024	GB108 Grader Blade	0.00	39,102.48	
	<a href="#">100-3100-8040-0000</a>		EQUIPMENT		480.00	
	<a href="#">100-3100-8040-0000</a>		EQUIPMENT		525.00	
	<a href="#">100-3100-8040-0000</a>		EQUIPMENT		32,985.00	
	<a href="#">100-3100-8040-0000</a>		EQUIPMENT		2,812.48	
	<a href="#">100-3100-8040-0000</a>		EQUIPMENT		2,300.00	



Check Report

Date Range: 02/12/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1285	CITY OF BANNING	02/15/2024	Virtual Payment	0.00	189.28	APA007157
<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="#">74105-54930 12/</a>	Invoice	02/15/2024	SHARED TRAFFIC SIGNALS	0.00	94.77	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		94.77	
<a href="#">74105-56528 12/</a>	Invoice	02/15/2024	SHARED TRAFFIC SIGNALS	0.00	94.51	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		94.51	
4588	CROSTOWN ELECTRICAL & DATA, INC	02/15/2024	Virtual Payment	0.00	14,612.46	APA007158
<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="#">4753-036</a>	Invoice	02/15/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	7,961.47	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		7,961.47	
<a href="#">4753-038</a>	Invoice	02/15/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	5,234.99	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		5,234.99	
<a href="#">4753-23-010</a>	Invoice	02/15/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	1,416.00	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		1,416.00	
5172	DIAMONDBACK SAWING AND CORING INC	02/15/2024	Virtual Payment	0.00	1,225.00	APA007159
<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="#">12394</a>	Invoice	02/15/2024	CONTRACTUAL SERVICE	0.00	1,225.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,225.00	
1424	DIRECTV	02/15/2024	Virtual Payment	0.00	159.84	APA007160
<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="#">045085274X2402</a>	Invoice	02/15/2024	BUILDING UTILTY	0.00	159.84	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		159.84	
1424	DIRECTV	02/15/2024	Virtual Payment	0.00	93.59	APA007161
<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="#">063515264X2402</a>	Invoice	02/15/2024	BUILDING UTILTY	0.00	93.59	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		93.59	
4853	ELECNOR BELCO ELECTRIC, INC	02/15/2024	Virtual Payment	0.00	41,773.40	APA007162
<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="#">14-0843-001</a>	Invoice	02/15/2024	TRAFFIC SIGNAL UPGRADE 1ST & BMT AV	0.00	41,773.40	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		41,773.40	
4339	EXP US SERVICES, INC	02/15/2024	Virtual Payment	0.00	3,347.29	APA007163
<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="#">136822</a>	Invoice	02/15/2024	COB MDP LINE 2	0.00	3,347.29	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,347.29	
1533	FRONTIER COMMUNICATIONS	02/15/2024	Virtual Payment	0.00	1,769.23	APA007164
<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="#">951-197-0245-04</a>	Invoice	02/15/2024	PHONE UTILITY	0.00	1,190.00	
	<a href="#">750-7300-7015-0000</a>		TELEPHONE		1,190.00	
<a href="#">951-197-0624-08</a>	Invoice	02/15/2024	PHONE UTILITY	0.00	239.43	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		239.43	
<a href="#">951-197-0863-06</a>	Invoice	02/15/2024	PHONE UTILITY	0.00	339.80	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		339.80	
1622	HI-WAY SAFETY INC	02/15/2024	Virtual Payment	0.00	1,553.64	APA007165

Check Report

Date Range: 02/12/2024 - 02/16/2024

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="#">147863</a>	Invoice	02/15/2024	SPECIAL DEPT SUPPLIES	0.00	281.21	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		281.21	
<a href="#">152387</a>	Invoice	02/15/2024	SPECIAL DEPT SUPPLIES	0.00	1,272.43	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,272.43	
3036	KIMLEY-HORN AND ASSOCIATES, INC	02/15/2024	Virtual Payment	0.00	12,944.61	APA007166
<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="#">194018002-1223</a>	Invoice	02/15/2024	PENNSYLVANIA AVE WIDENING	0.00	12,944.61	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		12,944.61	
4837	LANE ENTERPRISES HOLDINGS, INC.	02/15/2024	Virtual Payment	0.00	7,402.05	APA007167
<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="#">SI461374</a>	Invoice	02/15/2024	PROJECT SUPPLIES	0.00	4,037.48	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		4,037.48	
<a href="#">SI461390</a>	Invoice	02/15/2024	PROJECT SUPPLIES	0.00	3,364.57	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,364.57	
1827	LANGUAGE TESTING INTERNATIONAL	02/15/2024	Virtual Payment	0.00	219.00	APA007168
<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="#">L79903-IN</a>	Invoice	02/15/2024	CONTRACTUAL SERVICE	0.00	219.00	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		219.00	
2892	MOFFATT & NICHOL	02/15/2024	Virtual Payment	0.00	1,842.50	APA007169
<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="#">00781749</a>	Invoice	02/15/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,842.50	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		1,842.50	
4691	MTGL, INC	02/15/2024	Virtual Payment	0.00	1,841.70	APA007170
<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="#">0070233</a>	Invoice	02/15/2024	PROFESSIONAL SERVICES	0.00	445.20	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		445.20	
<a href="#">0070349</a>	Invoice	02/15/2024	PROFESSIONAL SERVICES	0.00	1,396.50	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		1,396.50	
1984	NAPA AUTO PARTS	02/15/2024	Virtual Payment	0.00	51.70	APA007171
<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="#">210569</a>	Invoice	02/15/2024	EQUIPMNT SUPPLIES/ MAINTENANCE	0.00	51.70	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		51.70	
<a href="#">210572</a>	Invoice	02/15/2024	VEHICLE MAINTENANCE	0.00	3.76	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		3.76	
<a href="#">210899</a>	Credit Memo	02/15/2024	VEHICLE MAINTENANCE	0.00	-3.76	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		-3.76	
2009	O'REILLY AUTO PARTS	02/15/2024	Virtual Payment	0.00	956.88	APA007172
<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="#">2678-164909</a>	Invoice	02/15/2024	VEHICLE MAINTENANCE	0.00	5.70	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		5.70	
<a href="#">2678-164981</a>	Invoice	02/15/2024	VEHICLE MAINTENANCE	0.00	188.94	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		188.94	

Check Report

Date Range: 02/12/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">2678-165232</a>	Invoice	02/15/2024	VEHICLE MAINTENANCE	0.00	17.06	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		17.06	
<a href="#">2678-165797</a>	Invoice	02/15/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	150.60	
	<a href="#">100-3250-7090-0000</a>		EQUIP SUPPLIES/MAINT EQUIPMENT SUPPLIES/ MAINT		150.60	
<a href="#">2678-166021</a>	Credit Memo	02/15/2024	VEHICLE MAINTENANCE	0.00	-5.70	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-5.70	
<a href="#">2678-166721</a>	Invoice	02/15/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	19.24	
	<a href="#">100-3250-7090-0000</a>		EQUIP SUPPLIES/MAINT EQUIPMENT SUPPLIES/ MAINT		19.24	
<a href="#">2678-166735</a>	Invoice	02/15/2024	VEHICLE MAINTENANCE	0.00	107.71	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		107.71	
<a href="#">2678-167674</a>	Invoice	02/15/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	11.84	
	<a href="#">100-3250-7090-0000</a>		EQUIP SUPPLIES/MAINT EQUIPMENT SUPPLIES/ MAINT		11.84	
<a href="#">2678-168130</a>	Invoice	02/15/2024	VEHICLE MAINTENANCE	0.00	255.45	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		255.45	
<a href="#">2678-168321</a>	Invoice	02/15/2024	VEHICLE MAINTENANCE	0.00	190.18	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		190.18	
<a href="#">2678-169005</a>	Invoice	02/15/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	4.02	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT EQUIPMENT SUPPLIES/ MAINT		4.02	
<a href="#">2678-169084</a>	Invoice	02/15/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	11.84	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT EQUIPMENT SUPPLIES/ MAINT		11.84	
2039	PARKHOUSE TIRE, INC.	02/15/2024	Virtual Payment	0.00	489.38	APA007173
<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="#">2010884840</a>	Invoice	02/15/2024	VEHICLE MAINTENANCE	0.00	489.38	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		489.38	
2871	PARTS AUTHORITY METRO LLC	02/15/2024	Virtual Payment	0.00	5.12	APA007174
<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="#">320498</a>	Invoice	02/15/2024	VEHICLE MAINTENANCE	0.00	5.12	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		5.12	
3652	PRUDENTIAL OVERALL SUPPLY	02/15/2024	Virtual Payment	0.00	1,091.27	APA007175
<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="#">23586217</a>	Invoice	02/15/2024	STREETS UNIFORM	0.00	98.83	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS STREETS UNIFORM		98.83	
<a href="#">23589401</a>	Invoice	02/15/2024	STREETS UNIFORM	0.00	98.83	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS STREETS UNIFORM		98.83	
<a href="#">23592576</a>	Invoice	02/15/2024	STREETS UNIFORM	0.00	98.83	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS STREETS UNIFORM		98.83	
<a href="#">23595551</a>	Invoice	02/15/2024	STREETS UNIFORM	0.00	98.83	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS STREETS UNIFORM		98.83	
<a href="#">23598787</a>	Invoice	02/15/2024	STREETS UNIFORM	0.00	98.83	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS STREETS UNIFORM		98.83	
<a href="#">23601517</a>	Invoice	02/15/2024	Transit Uniform Rental and Laundering Se	0.00	147.78	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS Uniform Laundering & Rental Sv		9.11	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS Uniform Laundering & Rental Sv		35.28	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS Uniform Laundering & Rental Sv		30.41	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS Uniform Laundering & Rental Sv		9.12	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS Uniform Laundering & Rental Sv		18.25	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS Uniform Laundering & Rental Sv		9.12	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS Uniform Laundering & Rental Sv		9.12	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS Uniform Laundering & Rental Sv		9.12	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS Uniform Laundering & Rental Sv		18.25	

Check Report

Date Range: 02/12/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">23601520</a>	Invoice <a href="#">750-7300-7065-0000</a>	02/15/2024	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	57.24	
<a href="#">23604534</a>	Invoice <a href="#">750-7100-7065-0000</a> <a href="#">750-7400-7065-0000</a> <a href="#">750-7600-7065-0000</a> <a href="#">750-7800-7065-0000</a> <a href="#">750-7900-7065-0000</a> <a href="#">750-8000-7065-0000</a> <a href="#">750-8100-7065-0000</a> <a href="#">750-8200-7065-0000</a> <a href="#">750-8300-7065-0000</a>	02/15/2024	Transit Uniform Rental and Laundering Se UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	148.35 9.16 35.42 30.53 9.15 18.32 9.15 9.15 18.32	
<a href="#">23604537</a>	Invoice <a href="#">750-7300-7065-0000</a>	02/15/2024	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	55.12	
<a href="#">23607530</a>	Invoice <a href="#">750-7100-7065-0000</a> <a href="#">750-7400-7065-0000</a> <a href="#">750-7600-7065-0000</a> <a href="#">750-7800-7065-0000</a> <a href="#">750-7900-7065-0000</a> <a href="#">750-8000-7065-0000</a> <a href="#">750-8100-7065-0000</a> <a href="#">750-8200-7065-0000</a> <a href="#">750-8300-7065-0000</a>	02/15/2024	Transit Uniform Rental and Laundering Se UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	133.51 8.23 31.87 27.48 8.23 16.49 8.24 8.24 8.24 16.49	
<a href="#">23607533</a>	Invoice <a href="#">750-7300-7065-0000</a>	02/15/2024	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	55.12	
2105	RANCHO READY MIX	02/15/2024	Virtual Payment	0.00	6,117.68	APA007176
<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="#">145005</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/15/2024	STREET'S - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	3,070.89 3,070.89	
<a href="#">145320</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/15/2024	STREET'S - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	175.00 175.00	
<a href="#">147415</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/15/2024	STREET'S - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	1,043.03 1,043.03	
<a href="#">147511</a>	Invoice <a href="#">500-0000-8030-0000</a>	02/15/2024	PROJECT SUPPLIES INFRASTRUCTURE IMPRO	0.00	1,678.76 1,678.76	
<a href="#">147807</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/15/2024	STREET'S - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	150.00 150.00	
3421	REDLANDS-YUCAIPA RENTALS, INC.	02/15/2024	Virtual Payment	0.00	44.00	APA007177
<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="#">439033</a>	Invoice <a href="#">500-0000-8030-0000</a>	02/15/2024	PROJECT RENTAL INFRASTRUCTURE IMPRO	0.00	44.00 44.00	
2135	RESOURCE BUILDING MATERIALS	02/15/2024	Virtual Payment	0.00	839.10	APA007178
<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="#">3722927</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/15/2024	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	839.10 839.10	
2196	ROBERTSON'S	02/15/2024	Virtual Payment	0.00	1,065.44	APA007179

Check Report

Date Range: 02/12/2024 - 02/16/2024

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="#">386483</a>	Invoice	02/15/2024	PROJECT SUPPLIES	0.00	1,065.44	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,065.44	
4421	SGH ARCHITECTS	02/15/2024	Virtual Payment	0.00	2,443.75	APA007180
<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="#">3965</a>	Invoice	02/15/2024	Professional Services - SGH for City Hall R	0.00	2,443.75	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		2,443.75	
2289	SIMPLIFILE	02/15/2024	Virtual Payment	0.00	808.50	APA007181
<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="#">01312024</a>	Invoice	02/15/2024	RECORDING SERVICES	0.00	808.50	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		158.50	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		650.00	
2310	SOUTH COAST LIGHTING & DESIGN	02/15/2024	Virtual Payment	0.00	9,471.23	APA007182
<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="#">1010425</a>	Invoice	02/15/2024	POLE, ARM & BELL FOR 4 SEASONS	0.00	9,471.23	
	<a href="#">100-3250-7012-0000</a>		STREET LIGHT MAINTENA		9,471.23	
5087	STC TRAFFIC, INC	02/15/2024	Virtual Payment	0.00	10,225.00	APA007183
<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="#">6765</a>	Invoice	02/15/2024	STC for Traffic Engineering	0.00	10,225.00	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		10,225.00	
2405	THE COUNSELING TEAM	02/15/2024	Virtual Payment	0.00	1,000.00	APA007184
<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="#">90299</a>	Invoice	02/15/2024	CONTRACTUAL SERVICE	0.00	1,000.00	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	02/15/2024	Virtual Payment	0.00	6,099.66	APA007185
<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="#">01535606410 1/3</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	630.66	
	<a href="#">100-6000-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		540.54	
	<a href="#">700-4050-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		90.12	
<a href="#">03822937417 2/2</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	152.93	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		152.93	
<a href="#">05789544425 2/2</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	930.75	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		930.75	
<a href="#">09712228007 02</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	2,253.41	
	<a href="#">100-6000-7010-6025</a>		UTILITIES - CITY HALL		2,253.41	
<a href="#">10552227000 2/8</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	117.67	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		117.67	
<a href="#">10552230004 2/7</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	219.52	
	<a href="#">750-7300-7010-0000</a>		UTILITIES		219.52	
<a href="#">12604948096 1/3</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	679.07	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		679.07	
<a href="#">13912227587 2/8</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	472.14	
	<a href="#">100-6000-7010-6026</a>		UTILITIES - CITY HALL BLD		472.14	
<a href="#">15382227021 2/8</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	396.55	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		396.55	



Check Report

Date Range: 02/12/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">15592230625 2/7</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	15.23	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		15.23	
<a href="#">19782338008 2/8</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	231.73	
	<a href="#">100-6000-7010-6055</a>		UTILITIES - FIRE STATION		231.73	
2430	TIME WARNER CABLE	02/15/2024	Virtual Payment	0.00	2,625.88	APA007186
<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="#">0241971012524</a>	Invoice	02/15/2024	BUILDING UTILITY	0.00	2,625.88	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		2,625.88	
2435	TLMA ADMINISTRATION COUNTY OF RIV	02/15/2024	Virtual Payment	0.00	680.43	APA007187
<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="#">TL0000017116</a>	Invoice	02/15/2024	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	680.43	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		680.43	
4712	TRAFFIC AND PARKING CONTROL CO., INC	02/15/2024	Virtual Payment	0.00	1,260.25	APA007188
<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="#">1769382</a>	Invoice	02/15/2024	SPECIAL DEPT SUPPLIES	0.00	1,260.25	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,260.25	
3095	TRENCH SHORING COMPANY	02/15/2024	Virtual Payment	0.00	758.95	APA007189
<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="#">RI20364964</a>	Invoice	02/15/2024	PROJECT SUPPLIES	0.00	758.95	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		585.20	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		173.75	
2484	VERIZON	02/15/2024	Virtual Payment	0.00	247.58	APA007190
<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="#">9955218000</a>	Invoice	02/15/2024	IPADS - 1550	0.00	76.02	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		76.02	
<a href="#">9955218001</a>	Invoice	02/15/2024	IPADS - 3100	0.00	116.03	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		116.03	
<a href="#">9955218002</a>	Invoice	02/15/2024	IPADS - 1550/6050	0.00	55.53	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		55.53	
2490	VERIZON BUSINESS SERVICE	02/15/2024	Virtual Payment	0.00	1,165.58	APA007191
<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="#">Z9446520</a>	Invoice	02/15/2024	PHONE UTILITY	0.00	1,165.58	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,165.58	
4511	VISTA PAINT CORPORATION	02/15/2024	Virtual Payment	0.00	46.94	APA007192
<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="#">2023-122274-00</a>	Invoice	08/16/2023	SPECIAL DEPT SUPPLIES	0.00	46.94	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		46.94	
2518	VULCAN MATERIALS	02/15/2024	Virtual Payment	0.00	3,616.65	APA007193
<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="#">73878910</a>	Invoice	02/15/2024	STREETS - Special Dept Supplies	0.00	313.99	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		313.99	
<a href="#">73883733</a>	Invoice	02/15/2024	STREETS - Special Dept Supplies	0.00	458.96	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		458.96	



Check Report

Date Range: 02/12/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">73885743</a>	Invoice	02/15/2024	STREETS - Special Dept Supplies	0.00	694.88	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		694.88	
<a href="#">73887333</a>	Invoice	02/15/2024	STREETS - Special Dept Supplies	0.00	228.90	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		228.90	
<a href="#">73893116</a>	Invoice	02/15/2024	STREETS - Special Dept Supplies	0.00	426.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		426.00	
<a href="#">73897579</a>	Invoice	02/15/2024	PROJECT SUPPLIES	0.00	1,493.92	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,493.92	
2546	WILLDAN ENGINEERING	02/15/2024	Virtual Payment	0.00	23,040.00	APA007194
<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="#">002-30552</a>	Invoice	02/15/2024	PASS THROUGH/ STAFF COVERAGE	0.00	23,040.00	
	<a href="#">100-0000-2530-0000</a>		HELD ON DEPOSIT - BUIL		6,300.00	
	<a href="#">100-0000-2530-0000</a>		HELD ON DEPOSIT - BUIL		5,940.00	
	<a href="#">100-2150-7067-0000</a>		INSPECTIONS		10,800.00	
2547	WILLDAN FINANCIAL SERVICES	02/15/2024	Virtual Payment	0.00	8,010.00	APA007195
<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="#">010-57293</a>	Invoice	02/15/2024	DIF Study	0.00	8,010.00	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		1,922.40	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		4,485.60	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		1,602.00	
3457	ZONAR SYSTEMS	02/15/2024	Virtual Payment	0.00	567.00	APA007196
<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="#">INV620293</a>	Invoice	02/15/2024	Zonar Systems	0.00	567.00	
	<a href="#">750-7100-7071-0000</a>		SOFTWARE		51.55	
	<a href="#">750-7400-7071-0000</a>		SOFTWARE		103.09	
	<a href="#">750-7600-7071-0000</a>		SOFTWARE		128.85	
	<a href="#">750-7800-7071-0000</a>		SOFTWARE		51.55	
	<a href="#">750-7900-7071-0000</a>		SOFTWARE		51.55	
	<a href="#">750-8000-7071-0000</a>		SOFTWARE		25.77	
	<a href="#">750-8100-7071-0000</a>		SOFTWARE		51.55	
	<a href="#">750-8200-7071-0000</a>		SOFTWARE		25.77	
	<a href="#">750-8300-7071-0000</a>		SOFTWARE		77.32	
1050	AMAZON CAPITAL SERVICES	02/15/2024	Virtual Payment	0.00	3,621.97	APA007197
<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="#">11J3-6RVN-LLWC</a>	Invoice	02/15/2024	Special Dept Supplies	0.00	106.97	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		106.97	
<a href="#">133N-KD6F-KMN</a>	Invoice	02/15/2024	Amazon - Program Supplies	0.00	366.45	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		366.45	
<a href="#">13JY-7TJN-DVY3</a>	Invoice	02/15/2024	Office Supplies	0.00	50.86	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		50.86	
<a href="#">13JY-7TJN-LRXP</a>	Invoice	02/15/2024	Office Expense	0.00	24.77	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		24.77	
<a href="#">14FC-XP9-JXRV</a>	Invoice	02/15/2024	Office Supplies - CRC	0.00	641.08	
	<a href="#">100-1550-7025-0000</a>		OFFICE SUPPLIES		641.08	
<a href="#">176F-TRTC-7HWJ</a>	Invoice	02/15/2024	Grounds Yard Supplies	0.00	64.62	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		64.62	
<a href="#">19DM-4MDT-Y6</a>	Invoice	02/15/2024	Office Expense	0.00	27.52	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		27.52	
<a href="#">1FFL-NFNG-6JGQ</a>	Invoice	02/15/2024	Office Expense	0.00	75.03	

Check Report

Date Range: 02/12/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		75.03	
<a href="#">1GCI-16RN-MMQ</a>	Invoice	02/15/2024	Office Supplies	0.00	46.32	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		46.32	
<a href="#">1JPN-QFX7-3CHL</a>	Invoice	02/15/2024	Special Dept Supplies	0.00	193.94	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		193.94	
<a href="#">1KT3-9XDN-T7T</a>	Invoice	02/15/2024	Office Supplies	0.00	10.55	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		10.55	
<a href="#">1KXG-NKDX-LX4R</a>	Invoice	02/15/2024	Amazon - Program Supplies	0.00	36.40	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		36.40	
<a href="#">1MCW-R93V-W7</a>	Invoice	02/15/2024	Program Supplies	0.00	98.86	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		98.86	
<a href="#">1MM6-RRQ6-7JL</a>	Invoice	02/15/2024	Office Supplies - CRC	0.00	50.14	
	<a href="#">100-1550-7025-0000</a>		OFFICE SUPPLIES		50.14	
<a href="#">1MT4-QTP9-YXV</a>	Invoice	02/15/2024	Office Supplies	0.00	194.34	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		194.34	
<a href="#">1RNJ-Q19T-4N7Q</a>	Invoice	02/15/2024	Amazon - Office Supplies	0.00	230.77	
	<a href="#">100-1550-7025-0000</a>		OFFICE SUPPLIES		230.77	
<a href="#">1TMV-1TTV-HLR1</a>	Invoice	02/15/2024	Building Maintenance Supplies	0.00	430.90	
	<a href="#">100-6000-7085-6026</a>		BLDG MAINT- CITY HALL B		430.90	
<a href="#">1V6L-76VD-LCWR</a>	Invoice	02/15/2024	Audio/Visual	0.00	490.85	
	<a href="#">100-2050-7074-0000</a>		AUDIO VISUAL SUPPLIES/		490.85	
<a href="#">1V97-GKY7-1DCH</a>	Invoice	02/15/2024	Recreation Supplies	0.00	90.25	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		90.25	
<a href="#">1WP1-4TY7-FQD</a>	Invoice	02/15/2024	Office Expense	0.00	391.35	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		305.28	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		86.07	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	02/15/2024	Virtual Payment	0.00	960.00	APA007198
<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="#">691273</a>	Invoice	02/08/2024	Pest Control for City Properties	0.00	685.00	
	<a href="#">100-6000-7068-0000</a>		CONTRACTUAL SERVICES		75.00	
	<a href="#">100-6000-7068-6025</a>		CONTRACTUAL SVC - CITY		130.00	
	<a href="#">100-6000-7068-6026</a>		CONTRACTUAL SVC - CITY		65.00	
	<a href="#">100-6000-7068-6032</a>		CONTRACTUAL SVC- CITY		45.00	
	<a href="#">100-6000-7068-6041</a>		CONTRACTUAL SVC- POLI		45.00	
	<a href="#">100-6000-7068-6045</a>		CONTRACTUAL SVC- COM		130.00	
	<a href="#">100-6000-7068-6055</a>		CONTRACTUAL SVC- FIRE		65.00	
	<a href="#">750-7000-7068-0000</a>		CONTRACTUAL SERVICES		65.00	
	<a href="#">750-7300-7068-0000</a>		CONTRACTUAL SERVICES		65.00	
<a href="#">696217</a>	Invoice	02/08/2024	Pest Control for City Properties	0.00	275.00	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		275.00	
1080	ARAMARK	02/15/2024	Virtual Payment	0.00	107.68	APA007199
<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="#">003366569</a>	Invoice	02/15/2024	Office Supplies	0.00	107.68	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		107.68	
4517	BAY ALARM COMPANY	02/15/2024	Virtual Payment	0.00	30.00	APA007200
<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="#">21199511</a>	Invoice	02/15/2024	Monthly Alarm Service	0.00	30.00	
	<a href="#">100-6000-7087-6070</a>		SECURITY - 500 GRACE AV		30.00	
1136	BEAUMONT POWER EQUIPMENT	02/15/2024	Virtual Payment	0.00	32.27	APA007201

Check Report

Date Range: 02/12/2024 - 02/16/2024

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="#">4362</a>	Invoice <a href="#">100-6050-7070-5999</a>	02/15/2024	Grounds Equipment Supplies SPEC DEPT EXP - ALL PAR	0.00	32.27	
1140	BEAUMONT SAFE & LOCK	02/15/2024	Virtual Payment	0.00	120.25	APA007202
<a href="#">76421</a>	Invoice <a href="#">100-2050-7070-0000</a>	02/15/2024	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	120.25	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/15/2024	Virtual Payment	0.00	1,483.88	APA007203
<a href="#">8785874</a>	Invoice <a href="#">100-6050-7068-0000</a>	02/15/2024	Landscape and Shrub Maintenance of City CONTRACTUAL SERVICES	0.00	1,483.88	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	02/15/2024	Virtual Payment	0.00	898.62	APA007204
<a href="#">1423966</a>	Invoice <a href="#">100-6000-7068-0000</a>	02/08/2024	HVAC Repair - Valve Replacement CONTRACTUAL SERVICES	0.00	898.62	
1242	CED	02/15/2024	Virtual Payment	0.00	142.28	APA007205
<a href="#">0954-1027692</a>	Invoice <a href="#">100-6000-7085-0000</a>	02/15/2024	LED Light Replacements BUILDING SUPPLIES/MAI	0.00	142.28	
4953	COUNTY OF RIVERSIDE - PSEC	02/15/2024	Virtual Payment	0.00	22,547.11	APA007206
<a href="#">PE0000001533</a>	Invoice <a href="#">100-2050-7057-0000</a>	02/15/2024	PSEC Radio Lease RADIO COMMUNICATION	0.00	22,547.11	
1402	DEPARTMENT OF JUSTICE	02/15/2024	Virtual Payment	0.00	1,210.00	APA007207
<a href="#">711444</a>	Invoice <a href="#">100-2050-7031-0000</a>	02/15/2024	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI	0.00	895.00	
<a href="#">717021</a>	Invoice <a href="#">100-2050-7068-0000</a>	02/15/2024	Department of Justice - Blood Analysis CONTRACTUAL SERVICES	0.00	140.00	
<a href="#">717080</a>	Invoice <a href="#">100-2050-7068-0000</a>	02/15/2024	Department of Justice - Blood Analysis CONTRACTUAL SERVICES	0.00	175.00	
1509	FEDEX	02/15/2024	Virtual Payment	0.00	57.73	APA007208
<a href="#">8-389-04621</a>	Invoice <a href="#">100-2050-7025-0000</a>	02/15/2024	Office Expense OFFICE SUPPLIES	0.00	57.73	
4825	GARDA CL WEST, INC	02/15/2024	Virtual Payment	0.00	16.92	APA007209
<a href="#">20594986</a>	Invoice <a href="#">100-1225-7051-0000</a>	02/15/2024	Banking Services BANKING FEES	0.00	16.92	
3061	INDIO POLICE DEPARTMENT	02/15/2024	Virtual Payment	0.00	50.00	APA007210

Check Report

Date Range: 02/12/2024 - 02/16/2024

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="#">2/7/24</a>	Invoice <a href="#">100-2050-7030-0000</a>	02/15/2024	Dues DUES & SUBSCRIPTIONS	0.00	50.00	
1680	INTOXIMETERS	02/15/2024	Virtual Payment	0.00	1,450.00	APA007211
<a href="#">752776</a>	Invoice <a href="#">100-2050-7070-0000</a>	02/15/2024	Special Dept Expense SPECIAL DEPT SUPPLIES	0.00	1,450.00	
2091	PURCHASE POWER	02/15/2024	Virtual Payment	0.00	200.00	APA007212
<a href="#">8000-9000-0779-</a>	Invoice <a href="#">100-2050-7025-0000</a>	02/15/2024	Office Expense OFFICE SUPPLIES	0.00	200.00	
2104	RAMONA HUMANE SOCIETY INC	02/15/2024	Virtual Payment	0.00	2,804.85	APA007213
<a href="#">COB01312-93027</a>	Invoice <a href="#">100-2000-7068-0000</a>	02/15/2024	Ramona Humane Society Sheltering Servi CONTRACTUAL SERVICES	0.00	2,804.85	
2135	RESOURCE BUILDING MATERIALS	02/15/2024	Virtual Payment	0.00	50.00	APA007214
<a href="#">3741776</a>	Invoice <a href="#">100-6050-7070-5400</a>	02/15/2024	Sports Park Rocks SPEC DEPT EXP - SPORTS	0.00	50.00	
4976	SATOR SPORTS INC	02/15/2024	Virtual Payment	0.00	21,191.38	APA007215
<a href="#">124175</a>	Invoice <a href="#">100-6050-7070-5400</a> <a href="#">100-6050-7070-5400</a> <a href="#">100-6050-7070-5400</a> <a href="#">100-6050-7070-5400</a>	02/08/2024	Portable soccer goals for the Sports Park SPEC DEPT EXP - SPORTS SPEC DEPT EXP - SPORTS SPEC DEPT EXP - SPORTS SPEC DEPT EXP - SPORTS	0.00	21,191.38 15,903.90 893.00 3,964.34 430.14	
3260	SITEONE LANDSCAPE SUPPLY, LLC	02/15/2024	Virtual Payment	0.00	5,499.94	APA007216
<a href="#">137441835-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	02/15/2024	Irrigation and Parts for Parks and Landsca SPECIAL DEPT SUPPLIES	0.00	875.26	
<a href="#">137662645-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	02/15/2024	Irrigation and Parts for Parks and Landsca SPECIAL DEPT SUPPLIES	0.00	3,577.77	
<a href="#">137825331-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	02/15/2024	Irrigation and Parts for Parks and Landsca SPECIAL DEPT SUPPLIES	0.00	215.67	
<a href="#">138115567-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	02/15/2024	Irrigation and Parts for Parks and Landsca SPECIAL DEPT SUPPLIES	0.00	831.24	
2309	SOUTH COAST AQMD	02/15/2024	Virtual Payment	0.00	504.91	APA007217
<a href="#">4295231</a>	Invoice <a href="#">100-6000-7022-6045</a>	02/15/2024	SCAQMD Annual Fees HEALTH PERMIT - CRC	0.00	504.91	
3422	WAXIE SANITARY SUPPLY	02/15/2024	Virtual Payment	0.00	631.45	APA007218

Check Report

Date Range: 02/12/2024 - 02/16/2024

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="#">82232738</a>	Invoice	02/08/2024	Waxie - Supplies	0.00	158.79	
	<a href="#">100-6000-7085-0000</a>	BUILDING SUPPLIES/MAI	Captured Invoice from WAXIE S		158.79	
<a href="#">82274960</a>	Invoice	02/15/2024	Office Supplies	0.00	472.66	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office Supplies		472.66	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	27	0.00	1,078,890.99
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	-22,344.05
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	155	69	0.00	586,034.15
	<b>185</b>	<b>103</b>	<b>0.00</b>	<b>1,642,581.09</b>

Check Report

Date Range: 02/12/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	02/12/2024	EFT	0.00	7,512.80	769
<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="#">INV0002417</a>	Invoice	01/12/2024	MSQ (%%)	0.00	830.96	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		830.96	
<a href="#">INV0002418</a>	Invoice	01/12/2024	MSQ (AMT)	0.00	2,788.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,788.24	
<a href="#">INV0002419</a>	Invoice	01/12/2024	MSQ LOAN	0.00	137.20	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		137.20	
<a href="#">INV0002465</a>	Invoice	01/26/2024	MSQ (%%)	0.00	830.96	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		830.96	
<a href="#">INV0002466</a>	Invoice	01/26/2024	MSQ (AMT)	0.00	2,788.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,788.24	
<a href="#">INV0002467</a>	Invoice	01/26/2024	MSQ LOAN	0.00	137.20	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		137.20	
2264	SEIU	02/12/2024	EFT	0.00	7,020.96	770
<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="#">INV0002374</a>	Invoice	01/12/2024	SEIU DUES	0.00	40.56	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		40.56	
<a href="#">INV0002414</a>	Invoice	01/12/2024	SEIU DUES	0.00	135.00	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		135.00	
<a href="#">INV0002421</a>	Invoice	01/12/2024	SEIU DUES	0.00	3,373.87	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,373.87	
<a href="#">INV0002441</a>	Invoice	01/26/2024	SEIU DUES	0.00	58.86	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		58.86	
<a href="#">INV0002462</a>	Invoice	01/26/2024	SEIU DUES	0.00	135.00	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		135.00	
<a href="#">INV0002469</a>	Invoice	01/26/2024	SEIU DUES	0.00	3,277.67	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,277.67	



Check Report

Date Range: 02/12/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	02/12/2024	Regular	0.00	7,385.94	112109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1/12-26/24 ADJ</a>	Credit Memo	02/09/2024	ADJUSTMENT- OWE M.CONTRERAS CANC	0.00	-100.87	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL ADJUSTMENT- OWE M.CONTRE		-100.87	
<a href="#">INV0002403</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	412.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		412.90	
<a href="#">INV0002404</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	161.78	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		161.78	
<a href="#">INV0002405</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		270.14	
<a href="#">INV0002406</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
<a href="#">INV0002407</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	80.39	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		80.39	
<a href="#">INV0002408</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	1,434.66	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,434.66	
<a href="#">INV0002409</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	46.27	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		46.27	
<a href="#">INV0002410</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	142.71	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		142.71	
<a href="#">INV0002411</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0002412</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	969.34	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		969.34	
<a href="#">INV0002452</a>	Invoice	01/26/2024	AMERICAN FIDELITY	0.00	412.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		412.90	
<a href="#">INV0002453</a>	Invoice	01/26/2024	AMERICAN FIDELITY	0.00	161.78	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		161.78	
<a href="#">INV0002454</a>	Invoice	01/26/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		270.14	
<a href="#">INV0002455</a>	Invoice	01/26/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
<a href="#">INV0002456</a>	Invoice	01/26/2024	AMERICAN FIDELITY	0.00	80.39	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		80.39	
<a href="#">INV0002457</a>	Invoice	01/26/2024	AMERICAN FIDELITY	0.00	1,380.06	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,380.06	
<a href="#">INV0002458</a>	Invoice	01/26/2024	AMERICAN FIDELITY	0.00	142.71	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		142.71	
<a href="#">INV0002459</a>	Invoice	01/26/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0002460</a>	Invoice	01/26/2024	AMERICAN FIDELITY	0.00	969.34	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		969.34	

**Void**		02/12/2024	Regular	0.00	0.00	112110
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	02/12/2024	Regular	0.00	4,156.18	112111

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0002415</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	416.66	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		416.66	
<a href="#">INV0002416</a>	Invoice	01/12/2024	AMERICAN FIDELITY	0.00	1,661.43	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN AFA HEALTH FSA		1,661.43	
<a href="#">INV0002463</a>	Invoice	01/26/2024	AMERICAN FIDELITY	0.00	416.66	

Check Report

Date Range: 02/12/2024 - 02/16/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2056-0000</a>	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		416.66	
<a href="#">INV0002464</a>	Invoice	01/26/2024	AMERICAN FIDELITY	0.00	1,661.43	
	<a href="#">100-0000-2055-0000</a>	FLEX SPENDING ACCOUN	AFA HEALTH FSA		1,661.43	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	02/12/2024	Regular	0.00	8,790.00	112112
<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="#">INV0002413</a>	Invoice	01/12/2024	BPOA DUES	0.00	4,400.00	
	<a href="#">100-0000-2035-0000</a>	C.O.P.S. DUES	BPOA DUES		4,400.00	
<a href="#">INV0002461</a>	Invoice	01/26/2024	BPOA DUES	0.00	4,390.00	
	<a href="#">100-0000-2035-0000</a>	C.O.P.S. DUES	BPOA DUES		4,390.00	
2074	PRE-PAID LEGAL SERVICES INC	02/12/2024	Regular	0.00	1,723.90	112113
<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="#">1/24/24 ADJ</a>	Credit Memo	02/09/2024	ADJUSTMENT- 11/14 & 17/23,12/1 & 15/	0.00	-7.19	
	<a href="#">100-0000-4825-0000</a>	MISCELLANEOUS REVENU	ADJUSTMENT- 11/14 & 17/23,1		-7.19	
<a href="#">INV0002232</a>	Invoice	11/14/2023	PREPAID LEGAL	0.00	12.45	
	<a href="#">100-0000-2045-0000</a>	PRE PAID LEGAL	PREPAID LEGAL		12.45	
<a href="#">INV0002261</a>	Invoice	11/17/2023	PREPAID LEGAL	0.00	428.43	
	<a href="#">100-0000-2045-0000</a>	PRE PAID LEGAL	PREPAID LEGAL		428.43	
<a href="#">INV0002297</a>	Invoice	12/01/2023	PREPAID LEGAL	0.00	428.43	
	<a href="#">100-0000-2045-0000</a>	PRE PAID LEGAL	PREPAID LEGAL		428.43	
<a href="#">INV0002342</a>	Invoice	12/15/2023	PREPAID LEGAL	0.00	430.89	
	<a href="#">100-0000-2045-0000</a>	PRE PAID LEGAL	PREPAID LEGAL		430.89	
<a href="#">INV0002373</a>	Invoice	01/12/2024	PREPAID LEGAL	0.00	12.95	
	<a href="#">100-0000-2045-0000</a>	PRE PAID LEGAL	PREPAID LEGAL		12.95	
<a href="#">INV0002420</a>	Invoice	01/12/2024	PREPAID LEGAL *	0.00	417.94	
	<a href="#">100-0000-2045-0000</a>	PRE PAID LEGAL	PREPAID LEGAL		417.94	
4529	TEXAS LIFE INSURANCE COMPANY	02/12/2024	Regular	0.00	2,129.85	112114
<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="#">1/31/24 ADJ</a>	Credit Memo	02/09/2024	ADJ - OWE FIERRO CANCELED	0.00	-51.07	
	<a href="#">100-0000-4825-0000</a>	MISCELLANEOUS REVENU	ADJ - OWE FIERRO CANCELED		-51.07	
<a href="#">INV0002422</a>	Invoice	01/12/2024	TEXAS LIFE INSURANCE	0.00	1,115.97	
	<a href="#">100-0000-2044-0000</a>	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		1,115.97	
<a href="#">INV0002470</a>	Invoice	01/26/2024	TEXAS LIFE INSURANCE	0.00	1,064.95	
	<a href="#">100-0000-2044-0000</a>	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		1,064.95	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	5	0.00	24,185.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	2	0.00	14,533.76
Virtual Payments	0	0	0.00	0.00
	<b>48</b>	<b>8</b>	<b>0.00</b>	<b>38,719.63</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	32	0.00	1,103,076.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	-22,344.05
Bank Drafts	0	0	0.00	0.00
EFT's	12	2	0.00	14,533.76
Virtual Payments	155	69	0.00	586,034.15
	<b>233</b>	<b>111</b>	<b>0.00</b>	<b>1,681,300.72</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2024	1,681,300.72
			<b>1,681,300.72</b>