



**WARRANTS TO BE RATIFIED**

Friday, March 1, 2024

**Wells Fargo**

<b>Printed Checks</b>	112167-112185	\$	198,193.48	FY 23/24
<b>ACH</b>	772-774	\$	177,177.89	
<b>Bank Draft</b>	DTF0005195-DFT0005215	\$	391.38	
<b>NvoicePay</b>	APA007255-APA007330	\$	588,952.64	FY 23/24
	A/P Total	\$	<u>964,715.39</u>	

<b>Bank Drafts</b>	Matrix Trust	\$	34,950.64	457 Payroll 2/9/24
		\$	1,877.58	401A Payroll 2/9/24
		\$	762.86	FICA Payroll 2/9/24
	CalPERS	\$	57,590.91	Classic 743
		\$	56,455.49	Classic 743
		\$	56,209.77	Classic 742
		\$	55,552.77	Classic 743
		\$	55,493.45	Classic 742
		\$	55,416.48	Classic 742
		\$	41,909.08	PEPRA 27308
		\$	41,477.90	PEPRA 27308
		\$	38,852.35	PEPRA 27308
		\$	34,392.55	PEPRA 25763
		\$	34,374.78	PEPRA 25763
		\$	33,797.74	PEPRA 25763
		\$	1,849.97	Classic 743

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



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	03/01/2024	EFT	0.00	90,507.96	771-VOID
<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="#">2/28/24</a>	Invoice	02/29/2024	SETTLEMENT - JGREGG	0.00	90,507.96	
	<a href="#">120-9663-7500-0000</a>		SETTLEMENTS		90,507.96	
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	03/01/2024	EFT	0.00	-90,507.96	771-VOID
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	03/01/2024	EFT	0.00	161,557.92	772
<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="#">JANUARY 2024</a>	Invoice	03/01/2024	MSHCP FEES	0.00	161,557.92	
	<a href="#">570-0000-2005-0000</a>		DUE TO WRCRA (MSHCP		161,557.92	
1133	BEAUMONT INTERACT CLUB	03/01/2024	Regular	0.00	5,000.00	112167
<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="#">2/23/24</a>	Invoice	02/29/2024	CLEAN UP EVENT VOLUNTEERS	0.00	5,000.00	
	<a href="#">240-2370-7080-0000</a>		CAL-RECYCLE COSTS		5,000.00	
3800	BEAUMONT LIONS CLUB	03/01/2024	Regular	0.00	500.00	112168
<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="#">2/27/24</a>	Invoice	03/01/2024	SPONSORSHIP- FLAG PROGRAM	0.00	500.00	
	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS		500.00	
1287	CITY OF CALIMESA	03/01/2024	Regular	0.00	6,200.00	112169
<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="#">JANUARY 2024</a>	Invoice	03/01/2024	PERMIT AGREEMENT FEES	0.00	6,200.00	
	<a href="#">100-0000-2230-0000</a>		DEVELOPMENT FEE - DUE		6,200.00	
5221	DAVIS LAW OFFICE AND CAROLYN DERYKE	03/01/2024	Regular	0.00	60,000.00	112170
<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="#">2/26/24</a>	Invoice	03/01/2024	SETTLEMENT - DERYKE	0.00	60,000.00	
	<a href="#">120-9663-7500-0000</a>		SETTLEMENTS		60,000.00	
4834	JACK HUNTSMAN	03/01/2024	Regular	0.00	200.00	112171
<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="#">12/19/23</a>	Invoice	02/29/2024	SUBSTITUE SERVICE EXAM REIMBURSEME	0.00	200.00	
	<a href="#">100-2030-7066-0000</a>		TRAVEL, EDUCATION, TRA		200.00	
5222	JEANNIE OH	03/01/2024	Regular	0.00	30.00	112172
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">RCT R01539737</a>	Invoice	03/01/2024	REFUND FOR UNIVERSAL DANCE- 3 CLASS	0.00	30.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		30.00	
5223	JEN OLSON	03/01/2024	Regular	0.00	100.00	112173

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Date Range: 02/24/2024 - 03/02/2024

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="#">RCT R01542550</a>	Invoice	03/01/2024	REFUND DEPOSIT FOR CRC ROOM RENTAL	0.00	100.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		100.00	
5224	MARIA SINGLETARY	03/01/2024	Regular	0.00	15.00	112174
<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 R01539736</a>	Invoice	03/01/2024	REFUND FOR UNIVERSAL DANCE- 3 CLASS	0.00	15.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		15.00	
4856	ROTARY CLUB OF BEAUMONT - CHERRY VALLE	03/01/2024	Regular	0.00	2,500.00	112175
<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="#">3/1/24</a>	Invoice	03/01/2024	SPONSORSHIP FOR CASINO NIGHT	0.00	2,500.00	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		2,500.00	
2311	SOUTHERN CALIFORNIA EDISON	03/01/2024	Regular	0.00	2,301.92	112176
<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="#">2/29/24</a>	Invoice	02/29/2024	ELECTRIC UTILITY	0.00	2,301.92	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		877.29	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		260.51	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		51.15	
	<a href="#">100-3250-7010-014A</a>		UTILITIES (IA 14A)		366.86	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		78.25	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		145.44	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		117.95	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		79.32	
	<a href="#">100-6050-7010-002X</a>		UTILITIES IA 2		238.25	
	<a href="#">100-6050-7010-008C</a>		UTILITIES IA 8C		17.76	
	<a href="#">100-6050-7010-008E</a>		UTILITIES IA 8E		15.77	
	<a href="#">100-6050-7010-014X</a>		UTILITIES IA 14		11.43	
	<a href="#">100-6050-7010-06A1</a>		UTILITIES IA 6A1		11.08	
	<a href="#">100-6050-7010-5800</a>		UTILITIES - MICKELSON P		30.86	
5225	THOMAS ARCHIBALD	03/01/2024	Regular	0.00	250.00	112177
<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 R01547121</a>	Invoice	03/01/2024	REFUND FOR WILDFLOWER PARK	0.00	250.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		250.00	
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	03/01/2024	Regular	0.00	90,507.96	112185
<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="#">2/28/24 CHK 2</a>	Invoice	03/01/2024	SETTLEMENT - JGREGG	0.00	90,507.96	
	<a href="#">120-9663-7500-0000</a>		SETTLEMENTS		90,507.96	
1023	ADVANCED WORKPLACE STRATEGIES	02/29/2024	Virtual Payment	0.00	212.90	APA007255
<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="#">609346</a>	Invoice	02/29/2024	EMPLOYESS MEDICAL SERVICE	0.00	212.90	
	<a href="#">750-7400-6019-0000</a>		FIRST AID		106.45	
	<a href="#">750-7800-6019-0000</a>		FIRST AID		106.45	
1042	ALL PURPOSE RENTALS	02/29/2024	Virtual Payment	0.00	196.89	APA007256
<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="#">57029</a>	Invoice	02/29/2024	EQUIPMENT RENTAL	0.00	123.53	
	<a href="#">100-3250-7075-0000</a>		EQUIPMENT LEASING/RE		123.53	

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Date Range: 02/24/2024 - 03/02/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
57117	Invoice <a href="#">100-3250-7075-0000</a>	02/29/2024	EQUIPMENT RENTAL EQUIPMENT LEASING/RE	0.00	73.36	
1050	AMAZON CAPITAL SERVICES	02/29/2024	Virtual Payment	0.00	769.84	APA007257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">1H41-MFQD-XVN</a>	Invoice <a href="#">100-3100-7070-0000</a>	02/29/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	678.80	
<a href="#">1LL9-NLDC-P6TF</a>	Credit Memo <a href="#">100-1550-7040-0000</a>	02/29/2024	RECREATION PROGRAMS RECREATION PROGRAMS	0.00	-5.50	
<a href="#">1MCW-R93V-N34</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	145.20	
<a href="#">1N1V-WQ4W-XD</a>	Invoice <a href="#">100-3100-7070-0000</a>	02/29/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	678.80	
<a href="#">1N1V-WQ4W-XD</a>	Invoice <a href="#">100-3100-7070-0000</a>	02/29/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	678.80	
<a href="#">1RFR-TTL3-46KX</a>	Credit Memo <a href="#">100-1550-7040-0000</a>	02/29/2024	RECREATION PROGRAMS RECREATION PROGRAMS	0.00	-2,144.22	
<a href="#">1RKG-WM7P-LK1</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	39.81	
<a href="#">1T6V-MWL7-67P</a>	Invoice <a href="#">100-3100-7025-0000</a>	02/29/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	129.28	
<a href="#">1WNV-NN1J-4LD</a>	Invoice <a href="#">100-3100-7025-0000</a> <a href="#">700-4050-7025-0000</a>	02/29/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	568.87 487.58 81.29	
1127	BEAUMONT DO IT BEST HOME CENTER	02/29/2024	Virtual Payment	0.00	317.89	APA007258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">537596</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	8.63	
<a href="#">537811</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	4.16	
<a href="#">537859</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	19.56	
<a href="#">537961</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	16.79	
<a href="#">537985</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	13.94	
<a href="#">537989</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	18.58	
<a href="#">538120</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	23.44	
<a href="#">538233</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	55.99	
<a href="#">538477</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	99.42	
<a href="#">538565</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	30.72	
<a href="#">538644</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/29/2024	For Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	26.66	
5157	CALIFORNIA WOOD RECYCLING INC	02/29/2024	Virtual Payment	0.00	11,863.28	APA007259

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Date Range: 02/24/2024 - 03/02/2024

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="#">0130425</a>	Invoice <a href="#">240-2371-7096-0000</a>	02/29/2024	Agromin - SB 1383 SB 1383 COSTS	0.00	11,863.28 11,863.28	
1285	CITY OF BANNING	02/29/2024	Virtual Payment	0.00	288.37	APA007260
<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="#">74105-54930 2/1</a>	Invoice <a href="#">100-3250-7010-0000</a>	02/29/2024	SHARED TRAFFIC SIGNALS UTILITIES	0.00	97.79 97.79	✓
<a href="#">74105-56528 2/1</a>	Invoice <a href="#">100-3250-7010-0000</a>	02/29/2024	SHARED TRAFFIC SIGNALS UTILITIES	0.00	97.54 97.54	✓
<a href="#">74105-56530 2/1</a>	Invoice <a href="#">100-3250-7010-0000</a>	02/29/2024	SHARED TRAFFIC SIGNALS UTILITIES	0.00	93.04 93.04	✓
1340	CPS HR CONSULTING	02/29/2024	Virtual Payment	0.00	346.50	APA007261
<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="#">TR-INV003763</a>	Invoice <a href="#">100-1240-6050-0000</a>	02/29/2024	HIRING COST RECRUITMENT AND HIRI	0.00	346.50 346.50	
4588	CROSTOWN ELECTRICAL & DATA, INC	02/29/2024	Virtual Payment	0.00	1,416.00	APA007262
<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="#">4753-24-001</a>	Invoice <a href="#">100-3250-7068-0000</a>	02/29/2024	TRAFFIC SIGNAL MAINTENANCE CONTRACTUAL SERVICES	0.00	1,416.00 1,416.00	
4886	DALKE & SONS CONSTRUCTION, INC	02/29/2024	Virtual Payment	0.00	257,022.57	APA007263
<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="#">APPLICATION 8</a>	Invoice <a href="#">500-0000-8030-0000</a>	02/29/2024	CITY HALL RENOVATION INFRASTRUCTURE IMPRO	0.00	87,778.65 87,778.65	
<a href="#">APPLICATION 9</a>	Invoice <a href="#">500-0000-8030-0000</a>	02/29/2024	CITY HALL RENOVATION INFRASTRUCTURE IMPRO	0.00	169,243.92 169,243.92	
3290	DATAATEL INC	02/29/2024	Virtual Payment	0.00	44,502.59	APA007264
<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="#">4738</a>	Invoice <a href="#">500-0000-8030-0000</a>	02/29/2024	Fire Station - Installation of data cables INFRASTRUCTURE IMPRO	0.00	23,660.15 23,660.15	
<a href="#">4744</a>	Invoice <a href="#">500-0000-8030-0000</a>	02/29/2024	Fire Station - Installation of data cables INFRASTRUCTURE IMPRO	0.00	20,842.44 20,842.44	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	02/29/2024	Virtual Payment	0.00	3,383.79	APA007265
<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="#">IN0501665</a>	Invoice <a href="#">100-2030-7155-0000</a>	02/29/2024	VECTOR CONTROL VECTOR CONTROL	0.00	3,383.79 3,383.79	✓
1408	DEPARTMENT OF TRANSPORTATION	02/29/2024	Virtual Payment	0.00	2,903.13	APA007266
<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="#">SL240431</a>	Invoice <a href="#">100-3250-7010-0000</a>	02/29/2024	SIGNALS & LIGHTING BILLING UTILITIES	0.00	2,903.13 2,903.13	
1414	DIAMOND HILLS AUTO GROUP	02/29/2024	Virtual Payment	0.00	94.53	APA007267

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Date Range: 02/24/2024 - 03/02/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		206.88	
3572	HECTOR ALVARADO	02/29/2024	Virtual Payment	0.00	1,340.00	APA007272
<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="#">1905</a>	Invoice	02/29/2024	Mobile Turtle - Bus Washing	0.00	1,340.00 ✓	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		50.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		470.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		80.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		130.00	
	<a href="#">750-8000-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		200.00	
	<a href="#">750-8200-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		160.00	
1622	HI-WAY SAFETY INC	02/29/2024	Virtual Payment	0.00	764.28	APA007273
<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="#">148627</a>	Invoice	02/29/2024	RECYCLED CONES	0.00	764.28	
	<a href="#">240-2370-7080-0000</a>		CAL-RECYCLE COSTS		764.28	
1662	INFOSEND, INC	02/29/2024	Virtual Payment	0.00	12,201.83	APA007274
<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="#">255031</a>	Invoice	02/29/2024	CONTRACTUAL SERVICE	0.00	12,200.43	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		894.01	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		11,306.42	
<a href="#">255813</a>	Invoice	02/29/2024	CONTRACTUAL SERVICE	0.00	1.40	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		1.40	
1857	LIEBERT CASSIDY WHITMORE	02/29/2024	Virtual Payment	0.00	1,579.00	APA007275
<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="#">261391</a>	Invoice	02/29/2024	LEGAL SERVICE- POA	0.00	1,579.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		1,579.00	
4691	MTGL, INC	02/29/2024	Virtual Payment	0.00	2,864.40	APA007276
<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="#">0070418</a>	Invoice	02/29/2024	SPECIAL INSPECTION SERVICES FOR STATI	0.00	2,864.40	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		2,864.40	
1984	NAPA AUTO PARTS	02/29/2024	Virtual Payment	0.00	341.01	APA007277
<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="#">207735</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	23.17 ✓	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		23.17	
<a href="#">210823</a>	Invoice	02/29/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	12.37 ✓	
	<a href="#">100-3250-7090-0000</a>		EQUIP SUPPLIES/MAINT		12.37	
<a href="#">211156</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	22.63 ✓	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		22.63	
<a href="#">211230</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	259.67 ✓	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		259.67	
<a href="#">211378</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	23.17 ✓	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		23.17	
1317	OCCUPATIONAL HEALTH CENTERS	02/29/2024	Virtual Payment	0.00	51.00	APA007278

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3033043X2	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	94.53	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		94.53	
2846	DIVERSIFIED DISTRIBUTION	02/29/2024	Virtual Payment	0.00	874.83	APA007268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2002450</a>	Invoice	02/29/2024	DEPT SUPPLIES	0.00	180.98	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		180.98	
<a href="#">2002925</a>	Invoice	02/29/2024	DEPT SUPPLIES	0.00	90.49	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		90.49	
<a href="#">2003604</a>	Invoice	02/29/2024	DEPT SUPPLIES	0.00	603.36	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		603.36	
1518	FLYERS ENERGY	02/29/2024	Virtual Payment	0.00	2,990.83	APA007269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23-992800</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	856.49	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		856.49	
<a href="#">CFS-3731276</a>	Invoice	02/29/2024	FUEL EXPENSE	0.00	1,169.73	
	<a href="#">750-7800-7050-0000</a>		FUEL		254.98	
	<a href="#">750-7900-7050-0000</a>		FUEL		404.96	
	<a href="#">750-8300-7050-0000</a>		FUEL		509.79	
<a href="#">CFS-3740450</a>	Invoice	02/29/2024	FUEL EXPENSE	0.00	964.61	
	<a href="#">750-7600-7050-0000</a>		FUEL		201.52	
	<a href="#">750-7800-7050-0000</a>		FUEL		61.46	
	<a href="#">750-7900-7050-0000</a>		FUEL		275.38	
	<a href="#">750-8300-7050-0000</a>		FUEL		426.25	
1533	FRONTIER COMMUNICATIONS	02/29/2024	Virtual Payment	0.00	3,679.75	APA007270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">213-180-1992-06</a>	Invoice	02/29/2024	PHONE UTILITY	0.00	290.98	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		290.98	
<a href="#">951-197-0708-12</a>	Invoice	02/29/2024	PHONE UTILITY	0.00	1,190.00	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,190.00	
<a href="#">951-197-1653-06</a>	Invoice	02/29/2024	PHONE UTILITY	0.00	864.00	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		864.00	
<a href="#">951-769-5188-04</a>	Invoice	02/29/2024	PHONE UTILITY	0.00	501.11	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		501.11	
<a href="#">951-769-8534-04</a>	Invoice	02/29/2024	PHONE UTILITY	0.00	426.57	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		426.57	
<a href="#">951-845-8855-09</a>	Invoice	02/29/2024	PHONE UTILITY	0.00	64.91	
	<a href="#">100-1230-7015-6061</a>		TELEPHONE - 252 W. 4TH		64.91	
<a href="#">951-845-9839-09</a>	Invoice	02/29/2024	PHONE UTILITY	0.00	126.76	
	<a href="#">100-1230-7015-6041</a>		TELEPHONE (PD ANNEX)		126.76	
<a href="#">951-922-6646-04</a>	Invoice	02/29/2024	PHONE UTILITY	0.00	215.42	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		215.42	
3718	HAAKER EQUIPMENT COMPANY	02/29/2024	Virtual Payment	0.00	576.22	APA007271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">C1AAMV</a>	Invoice	02/29/2024	DEPT SUPPLIES	0.00	369.34	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		369.34	
<a href="#">C1AB5M</a>	Invoice	02/29/2024	DEPT SUPPLIES	0.00	206.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82245637	Invoice	02/29/2024	EMPLOYEE MEDICAL SERVICE	0.00	51.00	
	<a href="#">100-2050-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICE		51.00	
3028	OFFICE SOLUTIONS	02/29/2024	Virtual Payment	0.00	2,242.96	APA007279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">I-0211432</a>	Invoice	02/29/2024	OFFICE SUPPLIES	0.00	2,882.96	
	<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		2,880.00	
	<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		2.96	
<a href="#">PCR-203902</a>	Credit Memo	02/29/2024	OFFICE SUPPLIES	0.00	-640.00	
	<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		-640.00	
2009	O'REILLY AUTO PARTS	02/29/2024	Virtual Payment	0.00	675.44	APA007280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2678-165241</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	165.16	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		165.16	
<a href="#">2678-168277</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	208.97	
	<a href="#">100-3100-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		208.97	
<a href="#">2678-170248</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	5.70	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.70	
<a href="#">2678-171690</a>	Invoice	02/29/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	50.93	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT SUPPLIES/ MAINT		50.93	
<a href="#">2678-171693</a>	Invoice	02/29/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	11.84	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT SUPPLIES/ MAINT		11.84	
<a href="#">2678-171704</a>	Invoice	02/29/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	58.08	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	EQUIPMENT SUPPLIES/ MAINT		58.08	
<a href="#">2678-171904</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	91.09	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		91.09	
<a href="#">2678-172309</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	15.06	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		15.06	
<a href="#">2678-172313</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	17.22	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.22	
<a href="#">2678-172336</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	51.39	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.39	
4809	PACIFIC PREMIER BANK	02/29/2024	Virtual Payment	0.00	43,034.80	APA007281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">APPLICATION 17</a>	Invoice	02/29/2024	Retention Funds for Kemcorp (CIP2017-02	0.00	10,805.23	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Retention for Change Order 9		1,879.91	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Retention for Change Order 7		1,487.70	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Retention for Change Order 8		854.22	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Change Order 1- Retention		366.98	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Retention Funds for Kemcorp (C		5,625.51	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Retention for Change Order 10		590.91	
<a href="#">APPLICATION 18</a>	Invoice	02/29/2024	Retention Funds for Kemcorp (CIP2017-02	0.00	32,229.57	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Retention Funds for Kemcorp (C		32,229.57	
3652	PRUDENTIAL OVERALL SUPPLY	02/29/2024	Virtual Payment	0.00	574.06	APA007282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23604539</a>	Invoice	02/29/2024	STREETS UNIFORM	0.00	98.83	
	<a href="#">100-3250-7065-0000</a>	CITY UNIFORMS	STREETS UNIFORM		98.83	
<a href="#">23607535</a>	Invoice	02/29/2024	STREETS UNIFORM	0.00	98.83	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3250-7065-0000</a>	CITY UNIFORMS	STREETS UNIFORM		98.83	
<a href="#">23610585</a>	Invoice	02/29/2024	Transit Uniform Rental and Laundering Se	0.00	133.79	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		8.25	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		31.97	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		27.53	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		8.25	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		16.52	
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		8.25	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		8.25	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		8.25	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		16.52	
<a href="#">23610588</a>	Invoice	02/29/2024	Transit Uniform Rental and Laundering Se	0.00	56.47	
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		56.47	
<a href="#">23613490</a>	Invoice	02/29/2024	Transit Uniform Rental and Laundering Se	0.00	129.67	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		8.01	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		30.95	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		26.69	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		8.00	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		16.01	
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		8.00	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		8.00	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		8.00	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		16.01	
<a href="#">23613493</a>	Invoice	02/29/2024	Transit Uniform Rental and Laundering Se	0.00	56.47	
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		56.47	
3035	QUINN COMPANY	02/29/2024	Virtual Payment	0.00	1,215.85	APA007283
<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="#">PCA00409530</a>	Invoice	02/29/2024	DEPT SUPPLIES	0.00	1,215.85	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,215.85	
2105	RANCHO READY MIX	02/29/2024	Virtual Payment	0.00	100.00	APA007284
<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="#">148022</a>	Invoice	02/29/2024	STREETS - Special Dept Supplies	0.00	100.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		100.00	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	02/29/2024	Virtual Payment	0.00	61.00	APA007285
<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="#">ACCL1004832 CR</a>	Credit Memo	02/29/2024	DEPT SUPPLIES	0.00	-340.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		-340.00	
<a href="#">ACCL1026743</a>	Invoice	02/29/2024	DEPT SUPPLIES	0.00	50.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		50.00	
<a href="#">ACCL1030368</a>	Invoice	02/29/2024	PROJECT SUPPLIES	0.00	351.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	PROJECT SUPPLIES		351.00	
4680	SHAK ENTERPRISES, INC	02/29/2024	Virtual Payment	0.00	1,190.50	APA007286
<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="#">426611</a>	Invoice	02/29/2024	VEHICLE MAINTENANCE	0.00	1,190.50	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,190.50	
4545	SOUTH BAY FOUNDRY, INC	02/29/2024	Virtual Payment	0.00	188.56	APA007287

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0234627</a>	Invoice <a href="#">500-0000-8030-0000</a>	02/29/2024	PROJECT SUPPLIES INFRASTRUCTURE IMPRO	0.00	188.56	
5087	STC TRAFFIC, INC	02/29/2024	Virtual Payment	0.00	1,435.00	APA007288
<a href="#">6782</a>	Invoice <a href="#">100-3100-7068-0000</a>	02/29/2024	STC for Traffic Engineering CONTRACTUAL SERVICES	0.00	1,435.00	
2430	TIME WARNER CABLE	02/29/2024	Virtual Payment	0.00	170.57	APA007289
<a href="#">0014188022024</a>	Invoice <a href="#">100-1230-7015-6055</a>	02/29/2024	PHONE UTILITY TELEPHONE (MAPLE AVE)	0.00	170.57	
2430	TIME WARNER CABLE	02/29/2024	Virtual Payment	0.00	96.92	APA007290
<a href="#">0469374021124</a>	Invoice <a href="#">100-6000-7015-6062</a>	02/29/2024	PHONE UTILITY TELEPHONE - 514-516 CA	0.00	96.92	
2435	TLMA ADMINISTRATION COUNTY OF RIV	02/29/2024	Virtual Payment	0.00	1,735.33	APA007291
<a href="#">TL0000017150</a>	Invoice <a href="#">100-3250-7010-0000</a>	02/29/2024	SHARED TRAFFIC SIGNALS WITH RIVERSID UTILITIES	0.00	1,735.33	
4712	TRAFFIC AND PARKING CONTROL CO., INC	02/29/2024	Virtual Payment	0.00	10,263.36	APA007292
<a href="#">1768653</a>	Invoice <a href="#">100-3250-7070-0000</a> <a href="#">100-3250-7070-0000</a> <a href="#">100-3250-7070-0000</a> <a href="#">100-3250-7070-0000</a>	02/29/2024	Red Blinker Stop Signs SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	10,263.36 1,018.41 7,800.00 780.00 664.95	
3095	TRENCH SHORING COMPANY	02/29/2024	Virtual Payment	0.00	449.20	APA007293
<a href="#">RI20375852</a>	Invoice <a href="#">500-0000-8030-0000</a>	02/29/2024	PROJECT RENTAL INFRASTRUCTURE IMPRO	0.00	379.20	
<a href="#">RI20376381</a>	Invoice <a href="#">500-0000-8030-0000</a>	02/29/2024	PROJECT RENTAL INFRASTRUCTURE IMPRO	0.00	70.00	
4369	TROXLER ELECTRONIC LABORATORIES	02/29/2024	Virtual Payment	0.00	770.00	APA007294
<a href="#">A19977</a>	Invoice <a href="#">100-3100-7070-0000</a>	02/29/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	770.00	
2455	TURBOSCAPE, INC.	02/29/2024	Virtual Payment	0.00	15,120.00	APA007295
<a href="#">13743</a>	Invoice <a href="#">240-2371-7096-0000</a>	02/29/2024	SB 1383 Compliant Mulch SB 1383 COSTS	0.00	15,120.00	
3855	UNBRANDED SCREEN PRINTING	02/29/2024	Virtual Payment	0.00	3,265.50	APA007296

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Date Range: 02/24/2024 - 03/02/2024

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="#">199063</a>	Invoice	02/29/2024	UNIFORMS	0.00	3,265.50	
	<a href="#">100-1050-7065-0000</a>	CITY UNIFORMS	UNIFORMS		80.96	
	<a href="#">100-1200-7065-0000</a>	CITY UNIFORMS	UNIFORMS		268.69	
	<a href="#">100-1210-7065-0000</a>	CITY UNIFORMS	UNIFORMS		52.20	
	<a href="#">100-1225-7065-0000</a>	CITY UNIFORMS	UNIFORMS		785.32	
	<a href="#">100-1240-7065-0000</a>	CITY UNIFORMS	UNIFORMS		86.34	
	<a href="#">100-1350-7065-0000</a>	CITY UNIFORMS	UNIFORMS		407.65	
	<a href="#">100-1550-7065-0000</a>	CITY UNIFORMS	UNIFORMS		386.96	
	<a href="#">100-2090-7065-0000</a>	CITY UNIFORMS	UNIFORMS		59.38	
	<a href="#">100-2150-7065-0000</a>	CITY UNIFORMS	UNIFORMS		37.76	
	<a href="#">100-3100-7065-0000</a>	CITY UNIFORMS	UNIFORMS		530.49	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	UNIFORMS		300.34	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	UNIFORMS		160.58	
	<a href="#">750-7000-7065-0000</a>	UNIFORMS	UNIFORMS		62.98	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	UNIFORMS		45.85	
2466	UNITED RENTALS	02/29/2024	Virtual Payment	0.00	2,902.89	APA007297
<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="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">228995783-001</a>	Invoice	02/29/2024	PROJECT RENTALS/ SUPPLIES	0.00	2,902.89	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	PROJECT RENTALS/ SUPPLIES		2,320.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	PROJECT RENTALS/ SUPPLIES		582.89	
2484	VERIZON	02/29/2024	Virtual Payment	0.00	354.16	APA007298
<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="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">9956405572</a>	Invoice	02/29/2024	PHONE UTILITY	0.00	354.16	
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	PHONE UTILITY		354.16	
2518	VULCAN MATERIALS	02/29/2024	Virtual Payment	0.00	9,303.29	APA007299
<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="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">73901224</a>	Invoice	02/29/2024	PROJECT SUPPLIES	0.00	1,172.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	PROJECT SUPPLIES		1,172.00	
<a href="#">73905076</a>	Invoice	02/29/2024	STREETS - Special Dept Supplies	0.00	1,172.96	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		1,172.96	
<a href="#">73908138</a>	Invoice	02/29/2024	PROJECT SUPPLIES	0.00	2,141.04	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	PROJECT SUPPLIES		2,141.04	
<a href="#">73910853</a>	Invoice	02/29/2024	STREETS - Special Dept Supplies	0.00	393.04	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		393.04	
<a href="#">73911842</a>	Invoice	02/29/2024	STREETS - Special Dept Supplies	0.00	297.04	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		297.04	
<a href="#">73911843</a>	Invoice	02/29/2024	STREETS - Special Dept Supplies	0.00	4,127.21	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		4,127.21	
1042	ALL PURPOSE RENTALS	03/01/2024	Virtual Payment	0.00	3,731.50	APA007300
<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="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>		
<a href="#">56985</a>	Invoice	02/22/2024	Police Station Fence	0.00	2,985.20 ✓	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Police Station Fence		2,985.20	
<a href="#">56997</a>	Invoice	02/22/2024	Police Station Fence	0.00	746.30 ✓	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	PD Improvements		746.30	
1050	AMAZON CAPITAL SERVICES	03/01/2024	Virtual Payment	0.00	3,109.13	APA007301

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Date Range: 02/24/2024 - 03/02/2024

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		
1080	ARAMARK	03/01/2024	Virtual Payment	0.00	379.95	APA007302
<u>105829819</u>	Invoice	02/29/2024	Office Supplies	0.00	379.95	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	Office Supplies		79.95	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	Office Supplies		300.00	
3967	ARCHITERRA INC	03/01/2024	Virtual Payment	0.00	6,479.25	APA007303
<u>31903</u>	Invoice	02/22/2024	Landscape Architectural Services- 6th St.	0.00	6,479.25	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	Landscape Architectural Service		6,479.25	
1132	BEAUMONT INDOOR SHOOTING RANGE	03/01/2024	Virtual Payment	0.00	500.00	APA007304
<u>2/5/24</u>	Invoice	02/29/2024	Training	0.00	500.00	✓
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	Training		500.00	
1140	BEAUMONT SAFE & LOCK	03/01/2024	Virtual Payment	0.00	4,059.00	APA007305
<u>76095</u>	Invoice	02/29/2024	Vehicle Expense	0.00	4,059.00	
	<u>100-2050-8060-0000</u>	VEHICLES	Vehicle Expense		4,059.00	
1161	BIO-TOX LABORATORIES	03/01/2024	Virtual Payment	0.00	1,867.00	APA007306
<u>45486</u>	Invoice	02/29/2024	Contractual service	0.00	316.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Contractual service		316.00	
<u>45487</u>	Invoice	02/29/2024	Contractual Service	0.00	1,324.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Contractual Service		1,324.00	
<u>45584</u>	Invoice	02/29/2024	Contractual Service	0.00	227.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Contractual Service		227.00	
4366	BOYDD PRODUCTS, INC	03/01/2024	Virtual Payment	0.00	10,925.85	APA007307
<u>1229</u>	Invoice	02/29/2024	Purchase of 13 Ballistic Helmets	0.00	10,925.85	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	77-HH-3222110 EPIC high cut, b		10,925.85	
1195	CALFIRE OAK GLEN CAMP	03/01/2024	Virtual Payment	0.00	1,135.40	APA007308

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Date Range: 02/24/2024 - 03/02/2024

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="#">0000001564309</a>	Invoice	02/22/2024	Weed Abatement - Marshall Creek	0.00	1,135.40	
	<a href="#">100-6050-7156-0000</a>	WEED ABATEMENT	Weed Abatement Crew		1,135.40	
3892	CALL ONE, INC	03/01/2024	Virtual Payment	0.00	89.24	APA007309
<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="#">2242136</a>	Invoice	02/29/2024	Special Dept Supply	0.00	89.24	
	<a href="#">100-2090-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Supply		89.24	
1242	CED	03/01/2024	Virtual Payment	0.00	3,174.54	APA007310
<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="#">0954-1026118</a>	Invoice	02/22/2024	Building Supplies	0.00	484.88	
	<a href="#">100-6000-7085-6025</a>	BLDG MAINT - CITY HALL	Captured Invoice from CED		484.88	
<a href="#">0954-1027280</a>	Invoice	02/22/2024	Dept Supplies	0.00	199.34	
	<a href="#">100-6050-7070-5050</a>	SPEC DEPT EXP - DEFORG	Captured Invoice from CED		199.34	
<a href="#">0954-1027785</a>	Invoice	02/22/2024	Dept Supplies	0.00	2,490.32	
	<a href="#">100-6000-7085-6045</a>	BLDG MAINT- COMMUNI	Dept Supplies		2,490.32	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	03/01/2024	Virtual Payment	0.00	145.09	APA007311
<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="#">0005149615</a>	Invoice	02/22/2024	Restroom - Stewart Park	0.00	145.09	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Restroom		145.09	
1414	DIAMOND HILLS AUTO GROUP	03/01/2024	Virtual Payment	0.00	585.43	APA007312
<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="#">3033043X1</a>	Invoice	02/29/2024	Vehicle Expense	0.00	585.43	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		585.43	
1479	ENTENMANN-ROVIN CO	03/01/2024	Virtual Payment	0.00	211.33	APA007313
<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="#">0179492-IN</a>	Invoice	02/29/2024	Local Meeting	0.00	211.33	
	<a href="#">100-2050-7035-0000</a>	LOCAL MEETINGS	Local Meeting		211.33	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	03/01/2024	Virtual Payment	0.00	503.92	APA007314
<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="#">35528</a>	Invoice	02/29/2024	Huntington Transcription Servcies for FY 2	0.00	503.92	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Huntington Transcription Servi		503.92	
1901	MANNING & KASS, ELLROD, RAMIREZ	03/01/2024	Virtual Payment	0.00	3,605.00	APA007315
<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="#">796880</a>	Invoice	02/29/2024	Legal Service	0.00	3,605.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES	Legal Service		3,605.00	
5029	MICHELLE COLEY	03/01/2024	Virtual Payment	0.00	250.00	APA007316
<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="#">161</a>	Invoice	02/29/2024	Contractual Service	0.00	250.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Service		250.00	
2009	O'REILLY AUTO PARTS	03/01/2024	Virtual Payment	0.00	26.92	APA007317

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2678-172489</a>	Invoice <a href="#">100-2050-7037-0000</a>	02/29/2024	Vehicle Expense VEHICLE MAINTENANCE	0.00	26.92	
2076	PRINTING & PROMOTION PLUS, INC.	03/01/2024	Virtual Payment	0.00	309.31	APA007318
<a href="#">89847</a>	Invoice <a href="#">100-2000-7025-0000</a> <a href="#">100-2050-7025-0000</a>	02/29/2024	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	309.31 30.93 278.38	
2083	PROFORMA	03/01/2024	Virtual Payment	0.00	242.31	APA007319
<a href="#">B156002740A</a>	Invoice <a href="#">100-2050-7025-0000</a>	02/29/2024	Office Supply OFFICE SUPPLIES	0.00	242.31	
3652	PRUDENTIAL OVERALL SUPPLY	03/01/2024	Virtual Payment	0.00	579.36	APA007320
<a href="#">23601525</a>	Invoice <a href="#">100-6050-7065-0000</a>	02/22/2024	Uniforms for Building Maintenance/Grou CITY UNIFORMS	0.00	151.89	
<a href="#">23604542</a>	Invoice <a href="#">100-6050-7065-0000</a>	02/22/2024	Uniforms for Building Maintenance/Grou CITY UNIFORMS	0.00	154.45	
<a href="#">23607538</a>	Invoice <a href="#">100-6050-7065-0000</a>	02/22/2024	Uniforms for Building Maintenance/Grou CITY UNIFORMS	0.00	134.48	
<a href="#">23610593</a>	Invoice <a href="#">100-6050-7065-0000</a>	02/22/2024	Uniforms for Building Maintenance/Grou CITY UNIFORMS	0.00	138.54	
2098	QUILL CORPORATON	03/01/2024	Virtual Payment	0.00	46.51	APA007321
<a href="#">37207842</a>	Invoice <a href="#">100-2050-7025-0000</a>	02/29/2024	Office Supplies OFFICE SUPPLIES	0.00	20.67	
<a href="#">37321302</a>	Invoice <a href="#">100-2050-7025-0000</a>	02/29/2024	Office Supplies OFFICE SUPPLIES	0.00	25.84	
3421	REDLANDS-YUCAIPA RENTALS, INC.	03/01/2024	Virtual Payment	0.00	352.00	APA007322
<a href="#">440440</a>	Invoice <a href="#">100-6050-7075-0000</a>	02/22/2024	Equipment Rental EQUIPMENT LEASING/RE	0.00	352.00	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	03/01/2024	Virtual Payment	0.00	41,938.00	APA007323
<a href="#">01312058</a>	Invoice <a href="#">500-0000-7068-0000</a>	02/22/2024	Parks and Community Services Master Pla CONTRACTUAL SERVICE	0.00	41,938.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	03/01/2024	Virtual Payment	0.00	46.00	APA007324
<a href="#">24062</a>	Invoice <a href="#">100-2050-7065-0000</a>	02/29/2024	Training CITY UNIFORMS	0.00	46.00	
4680	SHAK ENTERPRISES, INC	03/01/2024	Virtual Payment	0.00	1,216.16	APA007325

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">426519</a>	Invoice <a href="#">100-2050-7037-0000</a>	02/29/2024	Vehicle Expense VEHICLE MAINTENANCE	0.00	652.01	
<a href="#">426574</a>	Invoice <a href="#">100-2050-7037-0000</a>	02/29/2024	Vehicle Expense VEHICLE MAINTENANCE	0.00	564.15	
2309	SOUTH COAST AQMD	03/01/2024	Virtual Payment	0.00	825.61	APA007326
<a href="#">4295383</a>	Invoice <a href="#">100-6000-7022-6040</a>	02/22/2024	Annual Fees HEALTH PERMIT - PD BLD	0.00	504.91	
<a href="#">4297918</a>	Invoice <a href="#">100-6000-7022-6045</a>	02/22/2024	Emissions Fees HEALTH PERMIT - CRC	0.00	160.35	
<a href="#">4298389</a>	Invoice <a href="#">100-6000-7022-6040</a>	02/22/2024	Emissions Fees HEALTH PERMIT - PD BLD	0.00	160.35	
4337	TARGET SOLUTIONS LEARNING, LLC	03/01/2024	Virtual Payment	0.00	4,027.30	APA007327
<a href="#">INV90186</a>	Invoice <a href="#">100-2050-7030-0000</a>	02/29/2024	Dues and subscriptions DUES & SUBSCRIPTIONS	0.00	4,027.30	
2516	VOHNE LICHE KENNELS INC	03/01/2024	Virtual Payment	0.00	400.00	APA007328
<a href="#">19335</a>	Invoice <a href="#">100-2080-7066-0000</a>	02/29/2024	Training TRAVEL, EDUCATION, TRA	0.00	400.00	
3422	WAXIE SANITARY SUPPLY	03/01/2024	Virtual Payment	0.00	2,460.71	APA007329
<a href="#">82229788</a>	Invoice <a href="#">700-4050-7085-0000</a>	02/22/2024	Dept Supplies BUILDING SUPPLIES/MAI	0.00	252.57	
<a href="#">82232736</a>	Invoice <a href="#">100-6000-7085-6025</a>	02/22/2024	Building Supplies BLDG MAINT - CITY HALL	0.00	822.46	
<a href="#">82232787</a>	Invoice <a href="#">100-6000-7085-0000</a> <a href="#">700-4050-7085-0000</a>	02/22/2024	Dept Supplies BUILDING SUPPLIES/MAI BUILDING SUPPLIES/MAI	0.00	223.53 191.59 31.94	
<a href="#">82290429</a>	Invoice <a href="#">100-6050-7070-5999</a>	02/22/2024	Restroom Supplies SPEC DEPT EXP - ALL PAR	0.00	1,162.15 1,162.15	
2535	WEAVER GRADING, INC	03/01/2024	Virtual Payment	0.00	50,000.00	APA007330

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Vendor Number  
Payable #

23-1023

Vendor Name  
Payable Type  
Account Number  
Invoice  
100-6050-7156-0000

Payment Date  
Post Date  
Payable Description  
Account Name  
Item Description  
02/22/2024  
City-Wide Weed Abatement  
WEED ABATEMENT  
City-Wide Weed Abatement

Discount Amount  
Payment Amount  
Number  
Discount Amount  
Payable Amount  
Distribution Amount  
0.00  
50,000.00  
50,000.00

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	167,604.88
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	2	3	0.00	161,557.92
Virtual Payments	159	76	0.00	588,952.64
	<b>173</b>	<b>91</b>	<b>0.00</b>	<b>918,115.44</b>



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	03/01/2024	EFT	0.00	8,762.80	773
<b>Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002518</a>	Invoice	02/09/2024	MSQ (%%)	0.00	830.96	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		830.96	
<a href="#">INV0002519</a>	Invoice	02/09/2024	MSQ (AMT)	0.00	3,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		3,413.24	
<a href="#">INV0002520</a>	Invoice	02/09/2024	MSQ LOAN	0.00	137.20	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		137.20	
<a href="#">INV0002605</a>	Invoice	02/23/2024	MSQ (%%)	0.00	830.96	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		830.96	
<a href="#">INV0002606</a>	Invoice	02/23/2024	MSQ (AMT)	0.00	3,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		3,413.24	
<a href="#">INV0002607</a>	Invoice	02/23/2024	MSQ LOAN	0.00	137.20	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		137.20	
2264	SEIU	03/01/2024	EFT	0.00	6,857.17	774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">INV0002515</a>	Invoice	02/09/2024	SEIU DUES	0.00	135.00	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		135.00	
<a href="#">INV0002522</a>	Invoice	02/09/2024	SEIU DUES	0.00	3,295.61	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,295.61	
<a href="#">INV0002539</a>	Invoice	02/26/2024	SEIU DUES	0.00	10.00	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		10.00	
<a href="#">INV0002540</a>	Invoice	02/26/2024	SEIU DUES	0.00	30.91	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		30.91	
<a href="#">INV0002602</a>	Invoice	02/23/2024	SEIU DUES	0.00	125.00	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		125.00	
<a href="#">INV0002609</a>	Invoice	02/23/2024	SEIU DUES	0.00	3,260.65	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,260.65	

Check Report

Date Range: 02/24/2024 - 03/02/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	03/01/2024	Regular	0.00	14,670.84	112178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3/1/24 ADJ</a>	Credit Memo	03/01/2024	AP ADJUSTMNET	0.00	-100.87	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AP ADJUSTMNET			-100.87	
<a href="#">CM0000307</a>	Credit Memo	01/12/2024	AMERICAN FIDELITY	0.00	-54.60	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST			-54.60	
<a href="#">CM0000308</a>	Credit Memo	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="#">INV0002280</a>	Invoice	12/01/2023	AMERICAN FIDELITY	0.00	412.90	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT			412.90	
<a href="#">INV0002281</a>	Invoice	12/01/2023	AMERICAN FIDELITY	0.00	161.78	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST			161.78	
<a href="#">INV0002282</a>	Invoice	12/01/2023	AMERICAN FIDELITY	0.00	276.19	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER			276.19	
<a href="#">INV0002283</a>	Invoice	12/01/2023	AMERICAN FIDELITY	0.00	58.70	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER - POST			58.70	
<a href="#">INV0002284</a>	Invoice	12/01/2023	AMERICAN FIDELITY	0.00	103.38	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST			103.38	
<a href="#">INV0002285</a>	Invoice	12/01/2023	AMERICAN FIDELITY	0.00	1,398.54	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST			1,398.54	
<a href="#">INV0002286</a>	Invoice	12/01/2023	AMERICAN FIDELITY	0.00	46.27	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE			46.27	
<a href="#">INV0002287</a>	Invoice	12/01/2023	AMERICAN FIDELITY	0.00	158.27	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF GHI - POST			158.27	
<a href="#">INV0002288</a>	Invoice	12/01/2023	AMERICAN FIDELITY	0.00	210.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE			210.95	
<a href="#">INV0002289</a>	Invoice	12/01/2023	AMERICAN FIDELITY	0.00	916.34	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST			916.34	
<a href="#">INV0002325</a>	Invoice	12/15/2023	AMERICAN FIDELITY	0.00	412.90	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT			412.90	
<a href="#">INV0002326</a>	Invoice	12/15/2023	AMERICAN FIDELITY	0.00	161.78	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST			161.78	
<a href="#">INV0002327</a>	Invoice	12/15/2023	AMERICAN FIDELITY	0.00	276.19	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER			276.19	
<a href="#">INV0002328</a>	Invoice	12/15/2023	AMERICAN FIDELITY	0.00	58.70	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER - POST			58.70	
<a href="#">INV0002329</a>	Invoice	12/15/2023	AMERICAN FIDELITY	0.00	103.38	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST			103.38	
<a href="#">INV0002330</a>	Invoice	12/15/2023	AMERICAN FIDELITY	0.00	1,398.54	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST			1,398.54	
<a href="#">INV0002331</a>	Invoice	12/15/2023	AMERICAN FIDELITY	0.00	46.27	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE			46.27	
<a href="#">INV0002332</a>	Invoice	12/15/2023	AMERICAN FIDELITY	0.00	158.27	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF GHI - POST			158.27	
<a href="#">INV0002333</a>	Invoice	12/15/2023	AMERICAN FIDELITY	0.00	210.95	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE			210.95	
<a href="#">INV0002334</a>	Invoice	12/15/2023	AMERICAN FIDELITY	0.00	916.34	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST			916.34	
<a href="#">INV0002505</a>	Invoice	02/09/2024	AMERICAN FIDELITY	0.00	412.90	
<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT			412.90	
<a href="#">INV0002506</a>	Invoice	02/09/2024	AMERICAN FIDELITY	0.00	161.78	

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Date Range: 02/24/2024 - 03/02/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		161.78	
<a href="#">INV0002507</a>	Invoice	02/09/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		270.14	
<a href="#">INV0002508</a>	Invoice	02/09/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
<a href="#">INV0002509</a>	Invoice	02/09/2024	AMERICAN FIDELITY	0.00	80.39	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		80.39	
<a href="#">INV0002510</a>	Invoice	02/09/2024	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="#">INV0002511</a>	Invoice	02/09/2024	AMERICAN FIDELITY	0.00	142.71	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		142.71	
<a href="#">INV0002512</a>	Invoice	02/09/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0002513</a>	Invoice	02/09/2024	AMERICAN FIDELITY	0.00	969.34	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		969.34	
<a href="#">INV0002592</a>	Invoice	02/23/2024	AMERICAN FIDELITY	0.00	412.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		412.90	
<a href="#">INV0002593</a>	Invoice	02/23/2024	AMERICAN FIDELITY	0.00	161.78	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		161.78	
<a href="#">INV0002594</a>	Invoice	02/23/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		270.14	
<a href="#">INV0002595</a>	Invoice	02/23/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
<a href="#">INV0002596</a>	Invoice	02/23/2024	AMERICAN FIDELITY	0.00	80.39	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		80.39	
<a href="#">INV0002597</a>	Invoice	02/23/2024	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="#">INV0002598</a>	Invoice	02/23/2024	AMERICAN FIDELITY	0.00	142.71	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		142.71	
<a href="#">INV0002599</a>	Invoice	02/23/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0002600</a>	Invoice	02/23/2024	AMERICAN FIDELITY	0.00	969.34	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		969.34	
	**Void**	03/01/2024	Regular	0.00	0.00	112179
	**Void**	03/01/2024	Regular	0.00	0.00	112180
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	03/01/2024	Regular	0.00	4,156.18	112181
<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="#">INV0002516</a>	Invoice	02/09/2024	AMERICAN FIDELITY	0.00	416.66	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		416.66	
<a href="#">INV0002517</a>	Invoice	02/09/2024	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="#">INV0002603</a>	Invoice	02/23/2024	AMERICAN FIDELITY	0.00	416.66	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		416.66	
<a href="#">INV0002604</a>	Invoice	02/23/2024	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	03/01/2024	Regular	0.00	8,840.00	112182
<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="#">INV0002514</a>	Invoice	02/09/2024	BPOA DUES	0.00	4,340.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES BPOA DUES		4,340.00	
<a href="#">INV0002558</a>	Invoice	02/13/2024	BPOA DUES	0.00	75.00	

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Date Range: 02/24/2024 - 03/02/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2035-0000</a>	C.O.P.S. DUES	BPOA DUES		75.00	
<a href="#">INV0002601</a>	Invoice	02/23/2024	BPOA DUES	0.00	4,425.00	
	<a href="#">100-0000-2035-0000</a>	C.O.P.S. DUES	BPOA DUES		4,425.00	
2074	PRE-PAID LEGAL SERVICES INC	03/01/2024	Regular	0.00	836.05	112183
<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="#">3/1/24 ADJ</a>	Invoice	03/01/2024	AP ADJUSTMENT	0.00	0.17	
	<a href="#">100-0000-4825-0000</a>		MISCELLANEOUS REVENU		0.17	
<a href="#">INV0002468</a>	Invoice	01/26/2024	PREPAID LEGAL	0.00	417.94	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		417.94	
<a href="#">INV0002521</a>	Invoice	02/09/2024	PREPAID LEGAL	0.00	417.94	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		417.94	
4529	TEXAS LIFE INSURANCE COMPANY	03/01/2024	Regular	0.00	2,085.53	112184
<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="#">3/1/24 ADJ</a>	Invoice	03/01/2024	AP ADJUSTMENT	0.00	0.10	
	<a href="#">100-0000-4825-0000</a>		MISCELLANEOUS REVENU		0.10	
<a href="#">INV0002523</a>	Invoice	02/09/2024	TEXAS LIFE INSURANCE	0.00	1,064.88	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		1,064.88	
<a href="#">INV0002610</a>	Invoice	02/23/2024	TEXAS LIFE INSURANCE	0.00	1,020.55	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		1,020.55	
1599	GUARDIAN LIFE INSURANCE	02/29/2024	Bank Draft	0.00	1.00	DFT0005195
<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="#">INV0002525</a>	Invoice	02/09/2024	GUARDIAN	0.00	1.00	
	<a href="#">100-0000-2043-0000</a>		BASIC TERM LIFE		1.00	
1979	MUTUAL OF OMAHA	02/26/2024	Bank Draft	0.00	63.38	DFT0005203
<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="#">INV0002542</a>	Invoice	02/26/2024	DEFERRED COMP 457	0.00	63.38	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		63.38	
2594	CAL PERS	02/26/2024	Bank Draft	0.00	326.00	DFT0005204
<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="#">INV0002543</a>	Invoice	02/26/2024	CALPERS	0.00	326.00	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		163.74	
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		162.26	
1599	GUARDIAN LIFE INSURANCE	02/29/2024	Bank Draft	0.00	1.00	DFT0005215

Check Report

Date Range: 02/24/2024 - 03/02/2024

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="#">INV0002612</a>	Invoice	02/23/2024	GUARDIAN	0.00	1.00	
	<a href="#">100-0000-2043-0000</a>	BASIC TERM LIFE	BASIC TERM LIFE		1.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	5	0.00	30,588.60
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	4	4	0.00	391.38
EFT's	12	2	0.00	15,619.97
Virtual Payments	0	0	0.00	0.00
	<b>70</b>	<b>13</b>	<b>0.00</b>	<b>46,599.95</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	66	17	0.00	198,193.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	4	4	0.00	391.38
EFT's	14	5	0.00	177,177.89
Virtual Payments	159	76	0.00	588,952.64
	<b>243</b>	<b>104</b>	<b>0.00</b>	<b>964,715.39</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2024	446,122.20
999	POOLED CASH	3/2024	518,593.19
			<b>964,715.39</b>

Accounts Payable Random Sample

*JP*  
*3/13/24*

\*type in population size only for amount of each type of payments

ACH	Population Size	Sample Size
772 774	3.00	2 ✓
<b>Checks</b>		
112167 112185	19.00	7
<b>AP</b>		
007255 007330	76.00	9

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	76
Alpha divided by :	2.5% 0.025
Z-score	1.96 1.96
Sample size	9
Numerator	10.67
Denominator	1.14

Checks	Sample Audit	AP
3 112175 ✓	2 7260 ✓	
7 112182 ✓	9 7300 ✓	
8 112178 ✓	4 7272 ✓	
6 112181 ✓	5 7277 ✓	
4 112177 ✓	8 7330 ✓	
1 112169 ✓	8 7304 ✓	
2 112174 ✓	3 7265 ✓	
	1 7256 ✓	
	6 7287 ✓	