




**WARRANTS TO BE RATIFIED**


Thursday, March 7, 2024

**Wells Fargo**

<b>Printed Checks</b>	112186-112207	\$	114,557.52	FY 23/24
	112208-112216	\$	1,182.01	FY 23/24 (Utility Credit Refunds)
<b>ACH</b>	775-776	\$	240,904.23	FY 23/24
<b>NvoicePay</b>	APA007331-APA007403	\$	<u>1,045,999.12</u>	FY 23/24
	A/P Total	\$	<u>1,402,642.88</u>	
<b>Bank Drafts</b>	Guardian Life Insurance	\$	33,866.20	Employee Health Insurance
	Global Payments	\$	12,975.90	Credit Card Processing Fees - Online
		\$	3,656.03	Credit Card Processing Fees - Retail
	AuthNet Gateway	\$	53.60	Credit Card Processing Fees

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

SIGNATURE:   
 TITLE: CITY TREASURER \_\_\_\_\_

SIGNATURE:   
 TITLE: FINANCE DIRECTOR \_\_\_\_\_



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 03/03/2024 - 03/08/2024

Check Report

Date Range: 03/03/2024 - 03/08/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	03/07/2024	EFT	0.00	79,936.23	775
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<a href="#">24000774039000</a>	Invoice	02/09/2024	THESBPOA.ORG	0.00	300.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		300.00	
			CIVIC/SOCIAL/FRATERNAL			
<a href="#">24000774039000</a>	Invoice	02/09/2024	THESBPOA.ORG	0.00	300.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		300.00	
			CIVIC/SOCIAL/FRATERNAL			
<a href="#">24000774039000</a>	Invoice	02/09/2024	THESBPOA.ORG	0.00	300.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		300.00	
			CIVIC/SOCIAL/FRATERNAL			
<a href="#">24000774039000</a>	Invoice	02/09/2024	THESBPOA.ORG	0.00	300.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		300.00	
			CIVIC/SOCIAL/FRATERNAL			
<a href="#">24000974012949</a>	Invoice	01/15/2024	THE UPS STORE 5027	0.00	9.81	
	<a href="#">700-4051-7090-0000</a>		EQUIPMENT SUPPLIES/M		9.81	
			BUSINESS SERVICES - OTHER			
<a href="#">24000974028014</a>	Invoice	01/29/2024	BIG TIME DESIGN	0.00	738.56	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		738.56	
			MEN AND LADIES CLOTHING ST			
<a href="#">24011334030900</a>	Invoice	01/31/2024	SHERATON GATEWAY LOS ANGE	0.00	517.30	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		517.30	
			MARRIOTT			
<a href="#">24011344017000</a>	Invoice	01/17/2024	CANVA* I04031-53856181	0.00	135.13	
	<a href="#">100-1210-7030-0000</a>		DUES & SUBSCRIPTIONS		135.13	
			PHOTOGRAPHIC STUDIOS			
<a href="#">24011344035000</a>	Invoice	02/05/2024	CANVA* I04051-46457496	0.00	149.90	
	<a href="#">100-1235-7071-0000</a>		SOFTWARE		149.90	
			PHOTOGRAPHIC STUDIOS			
<a href="#">24011344037000</a>	Invoice	02/07/2024	WWW.BESTOSIGNS.COM	0.00	60.29	
	<a href="#">100-1550-7020-0000</a>		ADVERTISING		60.29	
			PUBLISHING/PRINTING			
<a href="#">24013394012001</a>	Invoice	01/15/2024	ASSESSOR/CLERK/RECORDER S	0.00	1.14	
	<a href="#">100-1350-7068-0000</a>		CONTRACTUAL SERVICES		1.14	
			GOVERNMENT SERVICES-OTHER			
<a href="#">24013394012001</a>	Invoice	01/15/2024	ASSESSOR CLERK RECORDER R	0.00	50.00	
	<a href="#">100-1350-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
			GOVERNMENT SERVICES-OTHER			
<a href="#">24013394026002</a>	Invoice	01/29/2024	TUSCANOS PIZZA & PASTA	0.00	58.03	
	<a href="#">700-4050-7035-0000</a>		LOCAL MEETINGS		58.03	
			EATING PLACES AND RESTAURA			
<a href="#">24013394033000</a>	Invoice	02/05/2024	ASSESSOR/CLERK/RECORDER S	0.00	1.14	
	<a href="#">100-1350-7068-0000</a>		CONTRACTUAL SERVICES		1.14	
			GOVERNMENT SERVICES-OTHER			
<a href="#">24013394033000</a>	Invoice	02/05/2024	ASSESSOR CLERK RECORDER R	0.00	50.00	
	<a href="#">100-1350-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
			GOVERNMENT SERVICES-OTHER			
<a href="#">24035964012634</a>	Invoice	01/15/2024	AMERICAN AIR0012106984950	0.00	377.10	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		377.10	
			AMERICAN AIRLINES			
<a href="#">24035964026634</a>	Invoice	01/29/2024	AMERICAN AIR0012111215417	0.00	400.71	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA		400.71	
			AMERICAN AIRLINES			
<a href="#">24039644038207</a>	Invoice	02/07/2024	NRPA OPERATING	0.00	470.00	
	<a href="#">100-6050-7030-0000</a>		DUES & SUBSCRIPTIONS		470.00	
			GOVERNMENT SERVICES-OTHER			
<a href="#">24055224022400</a>	Invoice	01/23/2024	IG PEREZ TIREZ LLC	0.00	15.79	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		15.79	
			AUTOMOTIVE TIRE STORES			
<a href="#">24055234040083</a>	Invoice	02/12/2024	ERIN CONDREN	0.00	45.67	
	<a href="#">100-1350-7025-0000</a>		OFFICE SUPPLIES		45.67	
			STATIONERY STORE/SUPPLIES			
<a href="#">24071054032939</a>	Invoice	02/02/2024	RVSD SHERIFF BEN CLARK	0.00	379.04	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		379.04	
			GOVERNMENT SERVICES-OTHER			
<a href="#">24116414016067</a>	Invoice	01/17/2024	PAYPAL *COURSE21	0.00	199.00	
	<a href="#">100-1240-7066-0000</a>		TRAVEL, EDUCATION, TRA		199.00	
			BUSINESS/SECRETARIAL SCHL			
<a href="#">24116414017067</a>	Invoice	01/18/2024	VENMO *STEVE LORENTZEN	0.00	515.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		515.00	
			BUSINESS SERVICES - OTHER			
<a href="#">24116414021067</a>	Invoice	01/22/2024	INN. INTEL. PRODUCT	0.00	83.62	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		83.62	
			TELECOM EQUIPMENT			
<a href="#">24116414032067</a>	Invoice	02/02/2024	VENMO *MANDALENA ASTILLE	0.00	515.00	



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Date Range: 03/03/2024 - 03/08/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS BUSINESS SERVICES - OTHER		515.00	
<a href="#">24137464011500</a>	Invoice	01/12/2024	BEAUMONT DO IT BEST	0.00	41.70	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		41.70	
<a href="#">24137464011500</a>	Invoice	01/12/2024	STATERBROS173	0.00	13.48	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS GROCERY STORES, SUPERMAR		13.48	
<a href="#">24137464011500</a>	Invoice	01/12/2024	BEAUMONT DO IT BEST	0.00	2.25	
	<a href="#">100-6000-7085-6065</a>		BLDG MAINT - 550 CALIF HARDWARE STORES		2.25	
<a href="#">24137464012500</a>	Invoice	01/15/2024	BEAUMONT DO IT BEST	0.00	81.32	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES HARDWARE STORES		81.32	
<a href="#">24137464012500</a>	Invoice	01/15/2024	BEAUMONT DO IT BEST	0.00	72.39	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI HARDWARE STORES		72.39	
<a href="#">24137464015001</a>	Invoice	01/15/2024	TRACTOR SUPPLY CO #5509	0.00	86.19	
	<a href="#">100-2080-7070-0000</a>		SPECIAL DEPT SUPPLIES MISCELLANEOUS AUTOMOTIVE		86.19	
<a href="#">24137464017200</a>	Invoice	01/18/2024	AUTOZONE #2816	0.00	19.04	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS		19.04	
<a href="#">24137464017500</a>	Invoice	01/18/2024	BEAUMONT DO IT BEST	0.00	23.16	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		23.16	
<a href="#">24137464018500</a>	Invoice	01/19/2024	BEAUMONT DO IT BEST	0.00	83.34	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES HARDWARE STORES		83.34	
<a href="#">24137464019200</a>	Invoice	01/22/2024	HOBBY-LOBBY #729	0.00	64.48	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		64.48	
<a href="#">24137464019300</a>	Invoice	01/22/2024	SCAQMD FEES	0.00	1,662.48	
	<a href="#">700-4051-7022-0000</a>		LICENSE, PERMIT AND FE GOVERNMENT SERVICES-OTHER		1,662.48	
<a href="#">24137464019300</a>	Invoice	01/22/2024	SERVICE FEE	0.00	36.91	
	<a href="#">700-4051-7022-0000</a>		LICENSE, PERMIT AND FE GOVERNMENT SERVICES-OTHER		36.91	
<a href="#">24137464019500</a>	Invoice	01/22/2024	BEAUMONT DO IT BEST	0.00	56.81	
	<a href="#">100-6000-7085-6062</a>		BUILDING MAINT - 514-5 HARDWARE STORES		56.81	
<a href="#">24137464020500</a>	Invoice	01/22/2024	STATERBROS173	0.00	10.38	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY GROCERY STORES, SUPERMAR		10.38	
<a href="#">24137464020500</a>	Invoice	01/22/2024	BEAUMONT DO IT BEST	0.00	77.52	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY HARDWARE STORES		77.52	
<a href="#">24137464023500</a>	Invoice	01/24/2024	BEAUMONT DO IT BEST	0.00	31.41	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES HARDWARE STORES		31.41	
<a href="#">24137464023500</a>	Invoice	01/24/2024	BEAUMONT DO IT BEST	0.00	39.86	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		39.86	
<a href="#">24137464023500</a>	Invoice	01/24/2024	BEAUMONT DO IT BEST	0.00	11.29	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		11.29	
<a href="#">24137464023500</a>	Invoice	01/24/2024	BEAUMONT DO IT BEST	0.00	17.62	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL HARDWARE STORES		17.62	
<a href="#">24137464026500</a>	Invoice	01/29/2024	STATERBROS086	0.00	10.41	
	<a href="#">700-4050-7035-0000</a>		LOCAL MEETINGS GROCERY STORES, SUPERMAR		10.41	
<a href="#">24137464027501</a>	Invoice	01/29/2024	BEAUMONT DO IT BEST	0.00	25.85	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY HARDWARE STORES		25.85	
<a href="#">24137464027501</a>	Invoice	01/29/2024	BEAUMONT DO IT BEST	0.00	168.21	
	<a href="#">100-6050-7070-5300</a>		SPEC DEPT EXP - SENECA HARDWARE STORES		168.21	
<a href="#">24137464027501</a>	Invoice	01/29/2024	BEAUMONT DO IT BEST	0.00	3.18	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL HARDWARE STORES		3.18	
<a href="#">24137464027501</a>	Invoice	01/29/2024	BEAUMONT DO IT BEST	0.00	1.43	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL HARDWARE STORES		1.43	
<a href="#">24137464027501</a>	Invoice	01/29/2024	BEAUMONT DO IT BEST	0.00	95.62	
	<a href="#">100-6050-7070-5300</a>		SPEC DEPT EXP - SENECA HARDWARE STORES		95.62	
<a href="#">24137464030200</a>	Invoice	01/31/2024	HOBBY-LOBBY #729	0.00	72.00	



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Date Range: 03/03/2024 - 03/08/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		72.00	
<a href="#">24137464030200</a>	Invoice	01/31/2024	HOBBY-LOBBY #729	0.00	21.75	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		21.75	
<a href="#">24137464030500</a>	Invoice	01/31/2024	BEAUMONT DO IT BEST	0.00	27.56	
	<a href="#">100-6050-7070-5150</a>		SPEC DEPT EXP - MOUNT HARDWARE STORES		27.56	
<a href="#">24137464031500</a>	Invoice	02/01/2024	STATERBROS180	0.00	29.96	
	<a href="#">700-4050-7035-0000</a>		LOCAL MEETINGS GROCERY STORES, SUPERMAR		29.96	
<a href="#">24137464031500</a>	Invoice	02/01/2024	BEAUMONT DO IT BEST	0.00	82.69	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		82.69	
<a href="#">24137464032500</a>	Invoice	02/02/2024	BEAUMONT DO IT BEST	0.00	23.89	
	<a href="#">100-6050-7070-5400</a>		SPEC DEPT EXP - SPORTS HARDWARE STORES		23.89	
<a href="#">24137464032500</a>	Invoice	02/02/2024	BEAUMONT DO IT BEST	0.00	15.93	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL HARDWARE STORES		15.93	
<a href="#">24137464032500</a>	Invoice	02/02/2024	BEAUMONT DO IT BEST	0.00	7.53	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE HARDWARE STORES		7.53	
<a href="#">24137464033500</a>	Invoice	02/05/2024	BEAUMONT DO IT BEST	0.00	80.02	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		80.02	
<a href="#">24137464033500</a>	Invoice	02/05/2024	BEAUMONT DO IT BEST	0.00	18.85	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE HARDWARE STORES		18.85	
<a href="#">24137464034501</a>	Invoice	02/05/2024	BEAUMONT DO IT BEST	0.00	25.89	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HARDWARE STORES		25.89	
<a href="#">24137464035500</a>	Invoice	02/05/2024	BEAUMONT DO IT BEST	0.00	53.10	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES HARDWARE STORES		53.10	
<a href="#">24137464039500</a>	Invoice	02/09/2024	BEAUMONT DO IT BEST	0.00	3.33	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES HARDWARE STORES		3.33	
<a href="#">24137464039500</a>	Invoice	02/09/2024	STATERBROS086	0.00	12.27	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR		12.27	
<a href="#">24137464040500</a>	Invoice	02/12/2024	BEAUMONT DO IT BEST	0.00	38.76	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES HARDWARE STORES		38.76	
<a href="#">24137464040500</a>	Invoice	02/12/2024	BEAUMONT DO IT BEST	0.00	9.89	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES HARDWARE STORES		9.89	
<a href="#">24137464040500</a>	Invoice	02/12/2024	BEAUMONT DO IT BEST	0.00	32.26	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES HARDWARE STORES		32.26	
<a href="#">24137464040500</a>	Invoice	02/12/2024	BEAUMONT DO IT BEST	0.00	67.87	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI HARDWARE STORES		67.87	
<a href="#">24137464041501</a>	Invoice	02/12/2024	BEAUMONT DO IT BEST	0.00	11.15	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI HARDWARE STORES		11.15	
<a href="#">24164074022105</a>	Invoice	01/23/2024	STAPLES 00113811	0.00	113.43	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY STATIONERY STORE/SUPPLIES		113.43	
<a href="#">24164074023105</a>	Invoice	01/24/2024	STAPLES 00113811	0.00	31.22	
	<a href="#">700-4050-7025-0000</a>		OFFICE SUPPLIES STATIONERY STORE/SUPPLIES		31.22	
<a href="#">24164074023105</a>	Invoice	01/24/2024	STAPLES 00113811	0.00	12.38	
	<a href="#">100-1550-7025-0000</a>		OFFICE SUPPLIES STATIONERY STORE/SUPPLIES		12.38	
<a href="#">24164074024105</a>	Invoice	01/25/2024	STAPLES INC	0.00	85.61	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES WHOLESALE OFFICE SUP		85.61	
<a href="#">24198804039405</a>	Invoice	02/09/2024	PAYPAL *BBSNARCOTIC	0.00	115.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		115.00	
<a href="#">24198804039405</a>	Invoice	02/09/2024	PAYPAL *BBSNARCOTIC	0.00	115.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		115.00	
<a href="#">24198804039405</a>	Invoice	02/09/2024	PAYPAL *BBSNARCOTIC	0.00	115.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		115.00	
<a href="#">24198804039405</a>	Invoice	02/09/2024	PAYPAL *BBSNARCOTIC	0.00	115.00	



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	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		115.00	
<a href="#">24204294011000</a>	Invoice <a href="#">100-1235-7020-0000</a>	01/12/2024	LINKEDIN ADS 9097379786 ADVERTISING CONTINUITY SUBSCRIPTION	0.00	68.10	
<a href="#">24204294017000</a>	Invoice <a href="#">100-1235-7020-0000</a>	01/18/2024	LINKEDIN ADS 9118908596 ADVERTISING CONTINUITY SUBSCRIPTION	0.00	121.29	
<a href="#">24204294023001</a>	Invoice <a href="#">100-1235-7020-0000</a>	01/24/2024	LINKEDIN ADS 9142095366 ADVERTISING CONTINUITY SUBSCRIPTION	0.00	99.97	
<a href="#">24204294034000</a>	Invoice <a href="#">100-1235-7020-0000</a>	02/05/2024	FACEBK P9K5UVXE42 ADVERTISING ADVERTISING SERVICES	0.00	125.00	
<a href="#">24204294037001</a>	Invoice <a href="#">100-1235-7020-0000</a>	02/06/2024	LINKEDIN ADS 9193775056 ADVERTISING CONTINUITY SUBSCRIPTION	0.00	30.87	
<a href="#">24204294042000</a>	Invoice <a href="#">100-0000-2026-0000</a>	02/12/2024	FACEBK ULXLMXBN52 ACCOUNTS PAYABLE SUSP ADVERTISING SERVICES	0.00	64.24	
<a href="#">24204294042000</a>	Invoice <a href="#">100-0000-2026-0000</a>	02/12/2024	FACEBK 4QBJLX7N52 ACCOUNTS PAYABLE SUSP ADVERTISING SERVICES	0.00	5.52	
<a href="#">24204294043000</a>	Invoice <a href="#">100-1235-7020-0000</a>	02/12/2024	FACEBK NAKKXWK42 ADVERTISING ADVERTISING SERVICES	0.00	125.00	
<a href="#">24207854025178</a>	Invoice <a href="#">100-1210-7066-0000</a>	01/26/2024	CAPIO - CA ASSOCIATION OF TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS	0.00	30.00	
<a href="#">24207854027163</a>	Invoice <a href="#">100-1225-7066-0000</a>	01/29/2024	NGMA TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS	0.00	1,243.00	
<a href="#">24210734037207</a>	Invoice <a href="#">100-2050-7066-0000</a>	02/07/2024	GLOCK PROFESSIONAL INC TRAVEL, EDUCATION, TRA SPORTING GOODS STORES	0.00	250.00	
<a href="#">24210734037207</a>	Invoice <a href="#">100-2050-7066-0000</a>	02/07/2024	GLOCK PROFESSIONAL INC TRAVEL, EDUCATION, TRA SPORTING GOODS STORES	0.00	250.00	
<a href="#">24210734037207</a>	Invoice <a href="#">100-2050-7066-0000</a>	02/07/2024	GLOCK PROFESSIONAL INC TRAVEL, EDUCATION, TRA SPORTING GOODS STORES	0.00	250.00	
<a href="#">24226384019400</a>	Invoice <a href="#">100-1550-7040-0000</a>	01/19/2024	WAL-MART #5156 RECREATION PROGRAMS GROCERY STORES, SUPERMAR	0.00	101.67	
<a href="#">24231684017091</a>	Invoice <a href="#">700-4051-7070-0000</a>	01/17/2024	HARBOR FREIGHT TOOLS 837 SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	53.25	
<a href="#">24231684036872</a>	Invoice <a href="#">750-7300-7053-0000</a>	02/06/2024	CTC-VIS *SVC PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER	0.00	18.84	
<a href="#">24231684036872</a>	Invoice <a href="#">100-3250-7053-0000</a> <a href="#">100-6050-7053-0000</a> <a href="#">700-4051-7053-0000</a> <a href="#">750-7400-7053-0000</a> <a href="#">750-7600-7053-0000</a> <a href="#">750-7800-7053-0000</a> <a href="#">750-7900-7053-0000</a> <a href="#">750-8100-7053-0000</a> <a href="#">750-8200-7053-0000</a> <a href="#">750-8300-7053-0000</a>	02/06/2024	CTC-VIS PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER LICENSE, PERMIT AND FE GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER PERMITS, FEES AND LICE GOVERNMENT SERVICES-OTHER	0.00	630.00	
<a href="#">24251384019030</a>	Invoice <a href="#">700-4050-7070-0000</a>	01/22/2024	BEAUMONT SAFE & LOCK SPECIAL DEPT SUPPLIES BUSINESS SERVICES - OTHER	0.00	128.98	
<a href="#">24335494017900</a>	Invoice <a href="#">100-1350-7066-0000</a>	01/18/2024	ASSOCIATION OF ENVIRONMEN TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER	0.00	195.00	
<a href="#">24335494017900</a>	Invoice <a href="#">100-1350-7066-0000</a>	01/18/2024	ASSOCIATION OF ENVIRONMEN TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER	0.00	195.00	
<a href="#">24399004039295</a>	Invoice <a href="#">500-0000-8990-0000</a>	02/09/2024	BEST BUY 00014415 CAPITAL OUTLAY ELECTRONICS STORES	0.00	393.89	
<a href="#">24412954023606</a>	Invoice	01/24/2024	SMITH AND LOVELESS INC	0.00	871.23	



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Date Range: 03/03/2024 - 03/08/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES UTILITIES-ELECTRIC , GAS , WA		871.23	
<a href="#">24426294014017</a>	Invoice <a href="#">100-1225-7066-0000</a>	01/15/2024	COLUMBIA BOOKS, INC. TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER	0.00	255.00	
<a href="#">24427334032740</a>	Invoice <a href="#">750-7000-7070-0000</a>	02/02/2024	GROCERY OUTLET OF B SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR	0.00	17.98	
<a href="#">24431054031838</a>	Invoice <a href="#">100-6050-7070-5999</a>	01/31/2024	O'REILLY 2678 SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS	0.00	64.54	
<a href="#">24431064019036</a>	Invoice <a href="#">100-2050-7066-0000</a>	01/22/2024	ALASKA AIR 0272358561835 TRAVEL, EDUCATION, TRA ALASKA AIRLINES	0.00	508.20	
<a href="#">24431064037091</a>	Invoice <a href="#">100-3100-7070-0000</a>	02/06/2024	KVS FLOORING SPECIAL DEPT SUPPLIES FLOOR COVERING STORES	0.00	400.00	
<a href="#">24431864014030</a>	Invoice <a href="#">100-1230-7015-0000</a>	01/15/2024	SMART TECH SECURITY SOLUT TELEPHONE DETECTIVE/PROTECTIVE SERV	0.00	868.47	
<a href="#">24431864033030</a>	Invoice <a href="#">100-1230-7015-0000</a>	02/05/2024	SMART TECH SECURITY SOLUT TELEPHONE DETECTIVE/PROTECTIVE SERV	0.00	86.99	
<a href="#">24445004016300</a>	Invoice <a href="#">100-0000-2026-0000</a>	01/17/2024	CORE & MAIN - CA034 ACCOUNTS PAYABLE SUSP WHOLESale PLUMBING/H	0.00	15.25	
<a href="#">24445004031500</a>	Invoice <a href="#">100-6050-7070-6060</a>	02/01/2024	FAMILY DOLLAR SPEC DEPT EXP- 713 W 4T VARIETY STORES	0.00	5.39	
<a href="#">24445004032000</a>	Invoice <a href="#">100-2050-7035-0000</a>	02/01/2024	DOLLAR TREE LOCAL MEETINGS VARIETY STORES	0.00	6.47	
<a href="#">24445004038400</a>	Invoice <a href="#">700-4050-7070-0000</a>	02/07/2024	WM SUPERCENTER #5156 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR	0.00	68.10	
<a href="#">24445004039000</a>	Invoice <a href="#">100-1550-7040-0000</a>	02/08/2024	DOLLAR TREE RECREATION PROGRAMS VARIETY STORES	0.00	43.20	
<a href="#">24445004041300</a>	Invoice <a href="#">100-1200-7066-0000</a>	02/12/2024	FSP*ING NATIONWIDE-INGLIM TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	414.75	
<a href="#">24445004041300</a>	Invoice <a href="#">100-1200-7066-0000</a>	02/12/2024	FSP*ING NATIONWIDE-INGLIM TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	173.25	
<a href="#">24492154017713</a>	Invoice <a href="#">100-1050-7035-0000</a>	01/18/2024	DD DOORDASH NEWYORKPI LOCAL MEETINGS EATING PLACES AND RESTAURA	0.00	78.01	
<a href="#">24492154023743</a>	Invoice <a href="#">100-1350-7066-0000</a>	01/24/2024	ALLIANZ TRAVEL INS TRAVEL, EDUCATION, TRA INSURANCE SALES/UNDERWRT	0.00	32.00	
<a href="#">24492154023852</a>	Invoice <a href="#">100-1350-7066-0000</a>	01/24/2024	AMERICAN PLANNING A TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE	0.00	101.00	
<a href="#">24492154030027</a>	Invoice <a href="#">700-4050-7070-0000</a>	01/31/2024	PLATT ELECTRIC 800 SPECIAL DEPT SUPPLIES WHOLESale ELEC PARTS	0.00	103.66	
<a href="#">24492154032713</a>	Invoice <a href="#">100-1235-7020-0000</a>	02/02/2024	ADOBE INC. ADVERTISING COMPUTER SOFTWARE STORES	0.00	29.99	
<a href="#">24492154032717</a>	Invoice <a href="#">100-1210-7030-0000</a>	02/02/2024	ADOBE INC. DUES & SUBSCRIPTIONS COMPUTER SOFTWARE STORES	0.00	63.99	
<a href="#">24492154033852</a>	Invoice <a href="#">100-6050-7066-0000</a>	02/05/2024	CA PARK REC SOCIETY TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL	0.00	1,440.00	
<a href="#">24492154038713</a>	Invoice <a href="#">100-1050-7035-0000</a>	02/08/2024	GRUBHUBRAISINGCANESCH LOCAL MEETINGS EATING PLACES AND RESTAURA	0.00	122.92	
<a href="#">24492154038715</a>	Invoice <a href="#">100-1050-7035-0000</a>	02/08/2024	DD DOORDASH STATERBRO LOCAL MEETINGS EATING PLACES AND RESTAURA	0.00	51.76	
<a href="#">24492164017000</a>	Invoice <a href="#">100-1550-7040-0000</a>	01/18/2024	WWW.LAVIEENROSEBAND.CO RECREATION PROGRAMS BANDS/ORCHESTRAS/ OTHER	0.00	1,914.75	
<a href="#">24492164022000</a>	Invoice <a href="#">100-1350-7030-0000</a>	01/23/2024	ICSC-NY DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS	0.00	375.00	
<a href="#">24492164029000</a>	Invoice	01/30/2024	CHAMBER* CA	0.00	25.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS		25.00	
<a href="#">24492164036000</a>	Invoice	02/06/2024	CHAMBER* CA	0.00	25.00	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS		25.00	
<a href="#">24493984028091</a>	Invoice	01/29/2024	CWEA-CORBS	0.00	45.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		45.00	
<a href="#">24493984037200</a>	Invoice	02/06/2024	BANNING GLASS MIRROR AND	0.00	410.58	
	<a href="#">750-7000-7070-0000</a>		SPECIAL DEPT SUPPLIES		410.58	
<a href="#">24493984037884</a>	Invoice	02/06/2024	PE SUBSCRIPTIONS	0.00	14.00	
	<a href="#">100-1235-7030-0000</a>		DUES & SUBSCRIPTIONS		14.00	
<a href="#">24493984038700</a>	Invoice	02/08/2024	GOPHER FAMILY BRANDS	0.00	228.09	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		228.09	
<a href="#">24551944012030</a>	Invoice	01/15/2024	ALLIANCE TRAILER CORP	0.00	77.69	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		77.69	
<a href="#">24551944012030</a>	Invoice	01/15/2024	ALLIANCE TRAILER CORP	0.00	77.69	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		77.69	
<a href="#">24551944035030</a>	Invoice	02/05/2024	ALLIANCE TRAILER CORP	0.00	63.26	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR		63.26	
<a href="#">24559304017900</a>	Invoice	01/18/2024	CACEO	0.00	100.00	
	<a href="#">100-2030-7030-0000</a>		DUES & SUBSCRIPTIONS		100.00	
<a href="#">24559304017900</a>	Invoice	01/18/2024	CACEO	0.00	210.00	
	<a href="#">100-2030-7030-0000</a>		DUES & SUBSCRIPTIONS		210.00	
<a href="#">24559304022900</a>	Invoice	01/23/2024	CALIFORNIA ASSOCIATION FO	0.00	645.00	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		645.00	
<a href="#">24559304022900</a>	Invoice	01/23/2024	CALIFORNIA ASSOCIATION FO	0.00	120.00	
	<a href="#">100-1350-7030-0000</a>		DUES & SUBSCRIPTIONS		120.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	THE HOME DEPOT 8987	0.00	370.65	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES		370.65	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225478447	0.00	25.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243209927	0.00	277.98	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		277.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225471977	0.00	25.00	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225471649	0.00	25.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243276844	0.00	397.98	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		397.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225471322	0.00	25.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225476998	0.00	25.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225476710	0.00	25.00	
	<a href="#">100-3100-7066-0000</a>		TRAVEL, EDUCATION, TRA		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243202440	0.00	277.98	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		277.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243233676	0.00	296.98	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		296.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243213516	0.00	277.98	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		277.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225488620	0.00	25.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243247926	0.00	397.98	

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Date Range: 03/03/2024 - 03/08/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3100-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		397.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243247925	0.00	397.98	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		397.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243247924	0.00	397.98	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		397.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243247923	0.00	397.98	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		397.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243237625	0.00	326.98	
	<a href="#">100-3100-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		326.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243231584	0.00	296.98	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		296.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SOUTHWES 5262243215684	0.00	296.98	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		296.98	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225481404	0.00	25.00	
	<a href="#">100-3100-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225481405	0.00	25.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225481406	0.00	25.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225481407	0.00	25.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SWA*EARLYBRD5264225469556	0.00	25.00	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA SOUTHWEST		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	SQ *BEAUMONT CHAMBER OF C	0.00	25.00	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
<a href="#">24692164011101</a>	Invoice	01/12/2024	IN *LOWDRAG INC.	0.00	322.54	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE ADVERTISING SERVICES		322.54	
<a href="#">24692164012101</a>	Invoice	01/15/2024	THE HOME DEPOT 8987	0.00	250.59	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		250.59	
<a href="#">24692164012101</a>	Invoice	01/15/2024	THE HOME DEPOT 8987	0.00	85.11	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		85.11	
<a href="#">24692164012101</a>	Invoice	01/15/2024	THE HOME DEPOT 8987	0.00	94.73	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST		94.73	
<a href="#">24692164012102</a>	Invoice	01/15/2024	IN *LOWDRAG INC.	0.00	166.46	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP ADVERTISING SERVICES		166.46	
<a href="#">24692164013102</a>	Invoice	01/15/2024	IN *DPREP, INC.	0.00	159.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA PROFESSIONAL SERVICES		159.00	
<a href="#">24692164016105</a>	Invoice	01/17/2024	SQ *BEAUMONT PARTY SUPPLI	0.00	750.00	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY BANDS/ORCHESTRAS/ OTHER		750.00	
<a href="#">24692164017105</a>	Invoice	01/18/2024	THE HOME DEPOT 8987	0.00	82.20	
	<a href="#">700-4051-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		82.20	
<a href="#">24692164018106</a>	Invoice	01/19/2024	4IMPRINT, INC	0.00	3,172.64	
	<a href="#">100-1240-7070-0000</a>		SPECIAL DEPT SUPPLIES OTHER DIRECT MARKETER		3,172.64	
<a href="#">24692164020107</a>	Invoice	01/22/2024	THE HOME DEPOT 8987	0.00	92.99	
	<a href="#">100-6050-7070-5300</a>		SPEC DEPT EXP - SENECA HOME SUPPLY WAREHOUSE ST		92.99	
<a href="#">24692164022109</a>	Invoice	01/23/2024	SQ *COOKIEMAN COOKIES	0.00	68.00	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY MISC. FOOD STORES/SPECIAL		68.00	
<a href="#">24692164023100</a>	Invoice	01/24/2024	INT'L CODE COUNCIL INC	0.00	39.00	
	<a href="#">100-2150-7066-0000</a>		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		39.00	
<a href="#">24692164023100</a>	Invoice	01/24/2024	STARBUCKS STORE 67418	0.00	40.00	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY FAST FOOD RESTAURANTS		40.00	
<a href="#">24692164023109</a>	Invoice	01/23/2024	PANERA BREAD #601945 O	0.00	96.42	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3100-7035-0000</a>		LOCAL MEETINGS		96.42	
<a href="#">24692164023109</a>	Invoice	01/23/2024	PANERA BREAD #601945 O	0.00	13.99	
	<a href="#">100-3100-7035-0000</a>		LOCAL MEETINGS		13.99	
<a href="#">24692164024101</a>	Invoice	01/25/2024	IN *ENGRAVE 'N THINGS, IN	0.00	404.06	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		404.06	
<a href="#">24692164025101</a>	Invoice	01/25/2024	PANERA BREAD #601945 O	0.00	36.75	
	<a href="#">100-2090-7035-0000</a>		LOCAL MEETINGS		36.75	
<a href="#">24692164025101</a>	Invoice	01/26/2024	MARRIOTT MONTEREY BAY	0.00	352.54	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		352.54	
<a href="#">24692164025101</a>	Invoice	01/26/2024	THE HOME DEPOT 8987	0.00	90.85	
	<a href="#">100-6050-7070-6045</a>		SPEC DEPT EXP- COMMU		90.85	
<a href="#">24692164025101</a>	Invoice	01/26/2024	THE HOME DEPOT 8987	0.00	213.26	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI		213.26	
<a href="#">24692164026102</a>	Invoice	01/29/2024	IN *LOWDRAG INC.	0.00	270.08	
	<a href="#">760-0000-8060-0000</a>		VEHICLES		270.08	
<a href="#">24692164027103</a>	Invoice	01/29/2024	D J*WALL-ST-JOURNAL	0.00	38.99	
	<a href="#">100-1235-7030-0000</a>		DUES & SUBSCRIPTIONS		38.99	
<a href="#">24692164027103</a>	Invoice	01/29/2024	MARRIOTT MONTEREY BAY	0.00	80.01	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		80.01	
<a href="#">24692164027103</a>	Invoice	01/29/2024	MARRIOTT MONTEREY BAY	0.00	565.70	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		565.70	
<a href="#">24692164027103</a>	Invoice	01/29/2024	THE HOME DEPOT 8987	0.00	98.27	
	<a href="#">100-6050-7070-5150</a>		SPEC DEPT EXP - MOUNT		98.27	
<a href="#">24692164027103</a>	Invoice	01/29/2024	THE HOME DEPOT 8987	0.00	310.28	
	<a href="#">100-6050-7070-5300</a>		SPEC DEPT EXP - SENECA		310.28	
<a href="#">24692164027103</a>	Invoice	01/29/2024	SOUTHWES 5262249889282	0.00	231.96	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		231.96	
<a href="#">24692164030105</a>	Invoice	01/31/2024	P4P 888-777-1762	0.00	20.16	
	<a href="#">100-2080-7070-0000</a>		SPECIAL DEPT SUPPLIES		20.16	
<a href="#">24692164030105</a>	Invoice	01/31/2024	SQ *RIVERSIDE COUNTY GANG	0.00	240.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		240.00	
<a href="#">24692164030105</a>	Invoice	01/31/2024	SQ *RIVERSIDE COUNTY GANG	0.00	240.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		240.00	
<a href="#">24692164030105</a>	Invoice	01/31/2024	SQ *AMERICAN OFFICE SOLUT	0.00	19.70	
	<a href="#">700-4050-7030-0000</a>		DUES & SUBSCRIPTIONS		19.70	
<a href="#">24692164031106</a>	Invoice	01/31/2024	REGIONAL TRAINING CENT	0.00	593.28	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		593.28	
<a href="#">24692164031106</a>	Invoice	01/31/2024	SQ *RIVERSIDE COUNTY GANG	0.00	240.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		240.00	
<a href="#">24692164031106</a>	Invoice	02/01/2024	SQ *KOLSA'S DONUTS	0.00	37.98	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		37.98	
<a href="#">24692164032106</a>	Invoice	02/01/2024	PANERA BREAD #601945 O	0.00	84.67	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		84.67	
<a href="#">24692164033107</a>	Invoice	02/02/2024	PANERA BREAD #601945 O	0.00	186.65	
	<a href="#">750-7000-7070-0000</a>		SPECIAL DEPT SUPPLIES		186.65	
<a href="#">24692164033108</a>	Invoice	02/05/2024	SQ *BEAUMONT CHAMBER OF C	0.00	125.00	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS		50.00	
	<a href="#">100-1350-7035-0000</a>		LOCAL MEETINGS		25.00	
	<a href="#">100-1550-7035-0000</a>		LOCAL MEETINGS		50.00	
<a href="#">24692164033108</a>	Invoice	02/05/2024	IN *LOWDRAG INC.	0.00	156.59	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		156.59	
<a href="#">24692164034108</a>	Invoice	02/05/2024	PANERA BREAD #601945 O	0.00	61.77	



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Date Range: 03/03/2024 - 03/08/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3100-7035-0000</a>		LOCAL MEETINGS FAST FOOD RESTAURANTS		61.77	
<a href="#">24692164036100</a>	Invoice <a href="#">100-1050-7035-0000</a>	02/06/2024	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS	0.00	25.00	
<a href="#">24692164036100</a>	Invoice <a href="#">100-1050-7035-0000</a>	02/06/2024	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS	0.00	25.00	
<a href="#">24692164037100</a>	Invoice <a href="#">100-2050-7037-0000</a>	02/06/2024	MEINEKE CAR CARE #2192 VEHICLE MAINTENANCE	0.00	70.00	
<a href="#">24692164037100</a>	Invoice <a href="#">100-2050-7066-0000</a>	02/06/2024	REGIONAL TRAINING CENT TRAVEL, EDUCATION, TRA	0.00	437.75	
<a href="#">24692164037100</a>	Invoice <a href="#">100-2050-7066-0000</a>	02/06/2024	REGIONAL TRAINING CENT TRAVEL, EDUCATION, TRA	0.00	437.75	
<a href="#">24692164037100</a>	Invoice <a href="#">100-1550-7050-0000</a>	02/06/2024	CHEVRON 0309467 FUEL	0.00	50.56	
<a href="#">24692164037101</a>	Invoice <a href="#">100-1550-7020-0000</a>	02/07/2024	DRI*PRINTING SERVICES ADVERTISING	0.00	143.70	
<a href="#">24692164038101</a>	Invoice <a href="#">100-2150-7066-0000</a>	02/08/2024	INT'L CODE COUNCIL INC TRAVEL, EDUCATION, TRA	0.00	272.00	
<a href="#">24692164038102</a>	Invoice <a href="#">100-2050-7030-0000</a>	02/08/2024	SQ *CNOA REGION 5 DUES & SUBSCRIPTIONS	0.00	120.00	
<a href="#">24692164039102</a>	Invoice <a href="#">100-2090-7066-0000</a>	02/08/2024	REGIONAL TRAINING CENT TRAVEL, EDUCATION, TRA	0.00	540.75	
<a href="#">24692164041101</a>	Invoice <a href="#">100-1050-7066-0000</a> <a href="#">100-1350-7066-0000</a> <a href="#">100-3100-7066-0000</a>	02/12/2024	MARRIOTT JW WASH DC TRAVEL, EDUCATION, TRA TRAVEL, EDUCATION, TRA TRAVEL, EDUCATION, TRA	0.00	15,493.24 10,936.40 2,278.42 2,278.42	
<a href="#">24717054023870</a>	Invoice <a href="#">100-1350-7066-0000</a>	01/23/2024	DELTA AIR 0062205346910 TRAVEL, EDUCATION, TRA	0.00	474.05	
<a href="#">24744554033240</a>	Invoice <a href="#">700-4050-7070-0000</a>	02/02/2024	QUINCY COMPRESSORS SPECIAL DEPT SUPPLIES	0.00	1,199.70	
<a href="#">24755424011260</a>	Invoice <a href="#">100-1350-7035-0000</a>	01/12/2024	CAC PARKING RV1007 LOCAL MEETINGS	0.00	2.00	
<a href="#">24755424011640</a>	Invoice <a href="#">100-1240-7066-0000</a>	01/12/2024	CPS HR CONSULTING TRAVEL, EDUCATION, TRA	0.00	995.00	
<a href="#">24755424017640</a>	Invoice <a href="#">700-4050-7030-0000</a>	01/18/2024	STATE WATER BOARD DUES & SUBSCRIPTIONS	0.00	150.00	
<a href="#">24755424017640</a>	Invoice <a href="#">700-4050-7030-0000</a>	01/18/2024	OPC STATE WB FEE DUES & SUBSCRIPTIONS	0.00	4.13	
<a href="#">24755424020170</a>	Invoice <a href="#">100-2050-7066-0000</a>	01/22/2024	DOUBLETREE HOTELS TRAVEL, EDUCATION, TRA	0.00	432.90	
<a href="#">24755424024260</a>	Invoice <a href="#">100-0000-2026-0000</a>	01/25/2024	JENSEN PRECAST FONTANA ACCOUNTS PAYABLE SUSP	0.00	296.31	
<a href="#">24755424027160</a>	Invoice <a href="#">100-1225-7066-0000</a>	01/29/2024	ARES HOTELS AND TICKETS TRAVEL, EDUCATION, TRA	0.00	23.96	
<a href="#">24755424029170</a>	Invoice <a href="#">100-3100-7090-0000</a>	01/30/2024	WELDORS SUPPLY AND STEEL EQUIP SUPPLIES/MAINT	0.00	94.60	
<a href="#">24755424029170</a>	Invoice <a href="#">700-4050-7070-0000</a>	01/30/2024	EFECTOR INC SPECIAL DEPT SUPPLIES	0.00	340.74	
<a href="#">24755424030640</a>	Invoice <a href="#">700-4050-7030-0000</a>	01/31/2024	STATE WATER BOARD DUES & SUBSCRIPTIONS	0.00	60.00	
<a href="#">24755424030640</a>	Invoice <a href="#">700-4050-7030-0000</a>	01/31/2024	OPC STATE WB FEE DUES & SUBSCRIPTIONS	0.00	1.65	
<a href="#">24755424033160</a>	Invoice	02/02/2024	GRAINGER	0.00	152.13	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		152.13	
	<a href="#">700-4050-7070-0000</a>		WHOLESALE INDUST SUPP		152.13	
<a href="#">24755424033640</a>	Invoice	02/05/2024	STATE WATER BOARD	0.00	150.00	
	<a href="#">700-4050-7030-0000</a>		DUES & SUBSCRIPTIONS		150.00	
<a href="#">24755424033640</a>	Invoice	02/05/2024	OPC STATE WB FEE	0.00	4.13	
	<a href="#">700-4050-7030-0000</a>		DUES & SUBSCRIPTIONS		4.13	
<a href="#">24755424034280</a>	Invoice	02/05/2024	HILTON HOTELS	0.00	605.31	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA		605.31	
<a href="#">24755424034280</a>	Invoice	02/05/2024	HILTON HOTELS	0.00	605.31	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA		605.31	
<a href="#">24755424034280</a>	Invoice	02/05/2024	HILTON HOTELS	0.00	28.08	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA		28.08	
<a href="#">24755424039260</a>	Invoice	02/09/2024	ZONAR	0.00	159.25	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		159.25	
<a href="#">24755424040170</a>	Invoice	02/12/2024	LOEWS HOTELS	0.00	358.80	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		358.80	
<a href="#">24755424040290</a>	Invoice	02/12/2024	THOMPSON PIPE GROUP INC	0.00	2,522.72	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP		2,522.72	
<a href="#">24789304011942</a>	Invoice	01/12/2024	OTC BRANDS INC	0.00	145.43	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		145.43	
<a href="#">24793384011000</a>	Invoice	01/12/2024	TESLA INC SUPERCHARGER	0.00	19.98	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		19.98	
<a href="#">24793384015001</a>	Invoice	01/16/2024	TESLA INC SUPERCHARGER	0.00	2.59	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		2.59	
<a href="#">24793384015002</a>	Invoice	01/16/2024	TESLA INC SUPERCHARGER	0.00	6.48	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		6.48	
<a href="#">24793384016000</a>	Invoice	01/16/2024	TESLA INC SUPERCHARGER	0.00	14.43	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		14.43	
<a href="#">24793384017000</a>	Invoice	01/18/2024	TESLA INC SUPERCHARGER	0.00	22.20	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		22.20	
<a href="#">24793384019000</a>	Invoice	01/19/2024	TESLA INC SUPERCHARGER	0.00	11.84	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		11.84	
<a href="#">24793384021000</a>	Invoice	01/22/2024	TESLA INC SUPERCHARGER	0.00	10.58	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		10.58	
<a href="#">24793384022002</a>	Invoice	01/23/2024	TESLA INC SUPERCHARGER	0.00	19.61	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		19.61	
<a href="#">24793384025001</a>	Invoice	01/25/2024	CITY CLERKS ASSOCIATIO	0.00	650.00	
	<a href="#">100-1150-7066-0000</a>		TRAVEL, EDUCATION, TRA		650.00	
<a href="#">24793384027000</a>	Invoice	01/29/2024	TESLA INC SUPERCHARGER	0.00	22.40	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		22.40	
<a href="#">24793384035000</a>	Invoice	02/05/2024	TESLA INC SUPERCHARGER	0.00	15.75	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		15.75	
<a href="#">24793384036002</a>	Invoice	02/06/2024	TESLA INC SUPERCHARGER	0.00	16.28	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		16.28	
<a href="#">24793384037000</a>	Invoice	02/07/2024	TESLA INC SUPERCHARGER	0.00	12.58	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		12.58	
<a href="#">24793384039000</a>	Invoice	02/09/2024	TESLA INC SUPERCHARGER	0.00	22.57	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		22.57	
<a href="#">24793384041000</a>	Invoice	02/12/2024	TESLA INC SUPERCHARGER	0.00	15.40	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		15.40	
<a href="#">24793384042000</a>	Invoice	02/12/2024	TESLA INC SUPERCHARGER	0.00	16.00	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE		16.00	
<a href="#">24793384043000</a>	Invoice	02/12/2024	TESLA INC SUPERCHARGER	0.00	7.77	



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Date Range: 03/03/2024 - 03/08/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		7.77	
<a href="#">24801664021030</a>	Invoice	01/22/2024	CUSTOM TROPHIES &U-NEEK A	0.00	21.55	
	<a href="#">100-1200-7065-0000</a>		CITY UNIFORMS MISCELLANEOUS AND SPECIAL		21.55	
<a href="#">24801974017690</a>	Invoice	01/17/2024	LEAGUE OF CALIFORNIA CIT	0.00	675.00	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		675.00	
<a href="#">24801974018690</a>	Invoice	01/18/2024	CALIFORNIA WATER ENVIRON	0.00	310.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		310.00	
<a href="#">24801974018726</a>	Invoice	01/19/2024	SPORTWORKS	0.00	2,158.55	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE WHOLESALE DURABLE GO		2,158.55	
<a href="#">24801974018872</a>	Invoice	01/19/2024	TOP-LINE INDUSTRIAL	0.00	0.83	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE WHOLSALE INDUST SUPP		0.83	
<a href="#">24801974023690</a>	Invoice	01/23/2024	CALIFORNIA WATER ENVIRON	0.00	221.00	
	<a href="#">700-4050-7030-0000</a>		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		221.00	
<a href="#">24801974025726</a>	Invoice	01/26/2024	WESTFLEX INC	0.00	316.75	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		316.75	
<a href="#">24801974027083</a>	Invoice	01/29/2024	FREIGHTQUOTE.COM INC	0.00	541.98	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES MOTOR FREIGHT CARRIERS		541.98	
<a href="#">24801974030286</a>	Invoice	01/30/2024	CALIFORNIA BUILDING OF	0.00	325.00	
	<a href="#">100-2150-7030-0000</a>		DUES & SUBSCRIPTIONS BUSINESS SERVICES - OTHER		325.00	
<a href="#">24801974033872</a>	Invoice	02/05/2024	TOP-LINE INDUSTRIAL	0.00	9.07	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE WHOLSALE INDUST SUPP		9.07	
<a href="#">24801974040762</a>	Invoice	02/12/2024	FLEETPRIDE826	0.00	423.66	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS		423.66	
<a href="#">24906044039041</a>	Invoice	02/09/2024	HILTON GARDEN INN CAR	0.00	605.75	
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA HILTON GARDEN INN		605.75	
<a href="#">24906414017191</a>	Invoice	01/18/2024	WEB*NETWORKSOLUTIONS	0.00	7.96	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE CONTINUITY SUBSCRIPTION		7.96	
<a href="#">24906414017191</a>	Invoice	01/18/2024	FREDPRYOR CAREERTRACK	0.00	149.00	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		149.00	
<a href="#">24906414024192</a>	Invoice	01/25/2024	WEB*NETWORKSOLUTIONS	0.00	7.96	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE CONTINUITY SUBSCRIPTION		7.96	
<a href="#">24906414026192</a>	Invoice	01/29/2024	EIG*CONSTANTCONTACT.COM	0.00	145.00	
	<a href="#">100-1210-7030-0000</a>		DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION		145.00	
<a href="#">24906414040193</a>	Invoice	02/12/2024	LENOVO UNITED STATES	0.00	378.19	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES OTHER DIRECT MARKETER		378.19	
<a href="#">24941444026200</a>	Invoice	01/29/2024	WHITE CAP #820	0.00	104.38	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP WHOLESALE CONSTRUCT		104.38	
<a href="#">24943004011207</a>	Invoice	01/12/2024	QUINN GROUP INC	0.00	414.21	
	<a href="#">100-3250-7090-0000</a>		EQUIP SUPPLIES/MAINT EQUIPMENT RENTAL/LEASING		414.21	
<a href="#">24943004030981</a>	Invoice	01/31/2024	SHERWIN WILLIAMS 728034	0.00	1,179.46	
	<a href="#">100-6050-7070-5150</a>		SPEC DEPT EXP - MOUNT GLASS, PAINT, AND WALLPA		1,179.46	
<a href="#">24943014011010</a>	Invoice	01/12/2024	THE HOME DEPOT #8987	0.00	45.26	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		45.26	
<a href="#">24943014011010</a>	Invoice	01/12/2024	THE HOME DEPOT #8987	0.00	17.35	
	<a href="#">100-6000-7085-6055</a>		BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST		17.35	
<a href="#">24943014011010</a>	Invoice	01/12/2024	THE HOME DEPOT #8987	0.00	13.88	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		13.88	
<a href="#">24943014011010</a>	Invoice	01/12/2024	THE HOME DEPOT #8987	0.00	47.88	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		47.88	
<a href="#">24943014011010</a>	Invoice	01/12/2024	THE HOME DEPOT #8987	0.00	68.62	
	<a href="#">100-6050-7070-6025</a>		SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST		68.62	
<a href="#">24943014011010</a>	Invoice	01/12/2024	THE HOME DEPOT #8987	0.00	19.32	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		19.32	
<u>24943014013010</u>	Invoice	01/15/2024	THE HOME DEPOT #8987	0.00	109.65	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		109.65	
<u>24943014015010</u>	Invoice	01/16/2024	THE HOME DEPOT #8987	0.00	43.07	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		43.07	
<u>24943014017010</u>	Invoice	01/18/2024	THE HOME DEPOT #8987	0.00	9.37	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		9.37	
<u>24943014017010</u>	Invoice	01/18/2024	THE HOME DEPOT #8987	0.00	35.07	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		35.07	
<u>24943014018010</u>	Invoice	01/19/2024	THE HOME DEPOT #8987	0.00	7.09	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		7.09	
<u>24943014018010</u>	Invoice	01/19/2024	THE HOME DEPOT #8987	0.00	197.06	
	<u>100-6000-7085-6062</u>		BUILDING MAINT - 514-5		197.06	
<u>24943014018010</u>	Invoice	01/19/2024	THE HOME DEPOT #8987	0.00	48.58	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		48.58	
<u>24943014018010</u>	Invoice	01/19/2024	THE HOME DEPOT #8987	0.00	116.26	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		116.26	
<u>24943014018010</u>	Invoice	01/19/2024	THE HOME DEPOT #8987	0.00	58.90	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES		58.90	
<u>24943014018010</u>	Invoice	01/19/2024	THE HOME DEPOT #8987	0.00	171.32	
	<u>100-6050-7070-6060</u>		SPEC DEPT EXP- 713 W 4T		171.32	
<u>24943014019010</u>	Invoice	01/22/2024	THE HOME DEPOT #8987	0.00	44.86	
	<u>100-6050-7070-6045</u>		SPEC DEPT EXP- COMMU		44.86	
<u>24943014019010</u>	Invoice	01/22/2024	THE HOME DEPOT #8987	0.00	5.68	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES		5.68	
<u>24943014019010</u>	Invoice	01/22/2024	THE HOME DEPOT #8987	0.00	64.61	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		64.61	
<u>24943014020010</u>	Invoice	01/22/2024	THE HOME DEPOT #8987	0.00	16.55	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		16.55	
<u>24943014023010</u>	Invoice	01/24/2024	THE HOME DEPOT #8987	0.00	5.32	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		5.32	
<u>24943014023010</u>	Invoice	01/24/2024	THE HOME DEPOT #8987	0.00	56.59	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		56.59	
<u>24943014023010</u>	Invoice	01/24/2024	THE HOME DEPOT #8987	0.00	11.31	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		11.31	
<u>24943014023010</u>	Invoice	01/24/2024	THE HOME DEPOT #8987	0.00	49.42	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES		49.42	
<u>24943014024010</u>	Invoice	01/25/2024	THE HOME DEPOT #8987	0.00	1,504.19	
	<u>760-0000-8014-0000</u>		BUILDING IMPROVEMEN		1,504.19	
<u>24943014025010</u>	Invoice	01/26/2024	THE HOME DEPOT #8987	0.00	47.10	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		47.10	
<u>24943014025010</u>	Invoice	01/26/2024	THE HOME DEPOT #8987	0.00	60.78	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		60.78	
<u>24943014025010</u>	Invoice	01/26/2024	THE HOME DEPOT #8987	0.00	43.07	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		43.07	
<u>24943014025010</u>	Invoice	01/26/2024	THE HOME DEPOT #8987	0.00	36.31	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		36.31	
<u>24943014026010</u>	Invoice	01/29/2024	HOMEDEPOT.COM	0.00	816.75	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		816.75	
<u>24943014026010</u>	Invoice	01/29/2024	THE HOME DEPOT #8987	0.00	64.15	
	<u>100-6050-7070-5150</u>		SPEC DEPT EXP - MOUNT		64.15	
<u>24943014026010</u>	Invoice	01/29/2024	THE HOME DEPOT #8987	0.00	18.99	



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Date Range: 03/03/2024 - 03/08/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6050-7070-5300</a>		SPEC DEPT EXP - SENECA HOME SUPPLY WAREHOUSE ST		18.99	
<a href="#">24943014026010</a>	Invoice	01/29/2024	THE HOME DEPOT #8987	0.00	20.77	
	<a href="#">100-6050-7070-5300</a>		SPEC DEPT EXP - SENECA HOME SUPPLY WAREHOUSE ST		20.77	
<a href="#">24943014027010</a>	Invoice	01/29/2024	THE HOME DEPOT #8987	0.00	43.01	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY HOME SUPPLY WAREHOUSE ST		43.01	
<a href="#">24943014030010</a>	Invoice	01/31/2024	THE HOME DEPOT #8987	0.00	69.83	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		69.83	
<a href="#">24943014031010</a>	Invoice	02/01/2024	THE HOME DEPOT #8987	0.00	52.17	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		52.17	
<a href="#">24943014031010</a>	Invoice	02/01/2024	THE HOME DEPOT #8987	0.00	161.58	
	<a href="#">100-6050-7070-5400</a>		SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST		161.58	
<a href="#">24943014031010</a>	Invoice	02/01/2024	THE HOME DEPOT #8987	0.00	43.01	
	<a href="#">100-6050-7070-6060</a>		SPEC DEPT EXP- 713 W 4T HOME SUPPLY WAREHOUSE ST		43.01	
<a href="#">24943014032010</a>	Invoice	02/02/2024	THE HOME DEPOT #8987	0.00	157.81	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		157.81	
<a href="#">24943014032010</a>	Invoice	02/02/2024	THE HOME DEPOT #8987	0.00	21.18	
	<a href="#">100-6050-7070-5400</a>		SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST		21.18	
<a href="#">24943014033010</a>	Invoice	02/05/2024	THE HOME DEPOT #8987	0.00	159.83	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		159.83	
<a href="#">24943014033010</a>	Invoice	02/05/2024	THE HOME DEPOT #8987	0.00	45.64	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST		45.64	
<a href="#">24943014033010</a>	Invoice	02/05/2024	THE HOME DEPOT #8987	0.00	11.78	
	<a href="#">100-6000-7085-6062</a>		BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST		11.78	
<a href="#">24943014034010</a>	Invoice	02/05/2024	THE HOME DEPOT #8987	0.00	48.08	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST		48.08	
<a href="#">24943014037010</a>	Invoice	02/07/2024	THE HOME DEPOT #8987	0.00	78.55	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		78.55	
<a href="#">24943014037010</a>	Invoice	02/07/2024	THE HOME DEPOT #8987	0.00	139.00	
	<a href="#">100-6000-7085-6062</a>		BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST		139.00	
<a href="#">24943014038010</a>	Invoice	02/08/2024	THE HOME DEPOT #8987	0.00	42.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		42.00	
<a href="#">24943014039010</a>	Invoice	02/09/2024	THE HOME DEPOT #8987	0.00	8.60	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE HOME SUPPLY WAREHOUSE ST		8.60	
<a href="#">24943014041010</a>	Invoice	02/12/2024	THE HOME DEPOT #8987	0.00	58.94	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		58.94	
<a href="#">74000974022991</a>	Credit Memo	01/23/2024	TOWN AND COUNTRY - LOD	0.00	-45.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA OTHER HOTELS		-45.00	
<a href="#">74137464034001</a>	Credit Memo	02/05/2024	TRACTOR SUPPLY CO #5509	0.00	-86.19	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP MISCELLANEOUS AUTOMOTIVE		-86.19	
<a href="#">74551944030030</a>	Credit Memo	01/31/2024	ALLIANCE TRAILER CORP	0.00	-77.69	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT RECREATIONAL & UTILITY TR		-77.69	
<a href="#">74609054012000</a>	Invoice	01/15/2024	PROMO BEARS	0.00	1,131.90	
	<a href="#">100-1550-7020-0000</a>		ADVERTISING MISCELLANEOUS GENERAL MER		1,131.90	
<a href="#">74692164011101</a>	Credit Memo	01/12/2024	SQ *BEAUMONT CHAMBER OF C	0.00	-25.00	
	<a href="#">100-1050-7035-0000</a>		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		-25.00	
<a href="#">74793384031001</a>	Credit Memo	01/31/2024	CITY CLERKS ASSOCIATIO	0.00	-55.00	
	<a href="#">100-1150-7066-0000</a>		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		-55.00	
<a href="#">74801974032690</a>	Credit Memo	02/01/2024	LEAGUE OF CALIFORNIA CIT	0.00	-675.00	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		-675.00	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	03/07/2024	EFT	0.00	160,968.00	776

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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="#">FEBRUARY 2024</a>	Invoice <a href="#">570-0000-2005-0000</a>	03/07/2024	MSHCP FEES DUE TO WRCRCA (MSHCP	0.00	160,968.00	
5180	ANAHY ACURIO-HASKIN	03/07/2024	Regular	0.00	96.00	112186
<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="#">RCT R01539753</a>	Invoice <a href="#">100-1550-7047-0000</a>	03/07/2024	REFUND FOR BEGINNERS EDGE SPORTTS CONTRACT CLASS INSTRC	0.00	96.00	
5142	ARTISTIC ADVENTURES	03/07/2024	Regular	0.00	386.40	112187
<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="#">04</a>	Invoice <a href="#">100-1550-7047-0000</a>	03/07/2024	FEBRUARY 2024 CLASSES CONTRACT CLASS INSTRC	0.00	386.40	
1125	BEAUMONT CHAMBER	03/07/2024	Regular	0.00	400.00	112188
<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="#">2/14/24</a>	Invoice <a href="#">100-1235-7020-0000</a>	03/07/2024	SPONSORSHIP FOR CHAMBER EGG HUNT ADVERTISING	0.00	400.00	
4595	CAROLE KENDRICK	03/07/2024	Regular	0.00	185.00	112189
<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="#">3/24/24-3/26/24</a>	Invoice <a href="#">100-1350-7066-0000</a>	03/07/2024	PER DIEM FOR AEP CONFERENCE TRAVEL, EDUCATION, TRA	0.00	185.00	
5231	CHRISTINE LOPEZ	03/07/2024	Regular	0.00	96.00	112190
<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="#">RCT R01547370</a>	Invoice <a href="#">100-1550-7047-0000</a>	03/07/2024	REFUND FOR BEGINNERS EDGE CLASSEES CONTRACT CLASS INSTRC	0.00	96.00	
1287	CITY OF CALIMESA	03/07/2024	Regular	0.00	3,800.00	112191
<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="#">FEBRUARY 2024</a>	Invoice <a href="#">100-0000-2230-0000</a>	03/07/2024	PERMIT AGREEMENT FEES DEVELOPMENT FEE - DUE	0.00	3,800.00	
4389	CYNDY GAMACHE	03/07/2024	Regular	0.00	481.60	112192
<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="#">034</a>	Invoice <a href="#">100-1550-7047-0000</a>	03/07/2024	FEBRUARY 2024 YOGA CLASSES CONTRACT CLASS INSTRC	0.00	481.60	
4795	DAVID GOMEZ	03/07/2024	Regular	0.00	21.00	112193
<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="#">10</a>	Invoice <a href="#">100-1550-7047-0000</a>	03/07/2024	FEBRUARY 2024 CLASSES CONTRACT CLASS INSTRC	0.00	21.00	
1382	DEANN DOBBINS	03/07/2024	Regular	0.00	16.80	112194
<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="#">11</a>	Invoice <a href="#">100-1550-7047-0000</a>	03/07/2024	FEBRUARY CLASSES FOR PAASS KIDS CLAS CONTRACT CLASS INSTRC	0.00	16.80	
4458	DIANA T BENHAR	03/07/2024	Regular	0.00	182.00	112195



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Date Range: 03/03/2024 - 03/08/2024

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="#">029</a>	Invoice <a href="#">100-1550-7047-0000</a>	03/07/2024	FEBRUARY 2024 ZUMBA CLASSES CONTRACT CLASS INSTRC	0.00	182.00	
1464	ELIZABETH GIBBS Payable Type Account Number	03/07/2024	Regular	0.00	127.00	112196
<a href="#">1/17/24</a>	Invoice <a href="#">100-1200-7035-0000</a>	03/07/2024	RIEMBURSEMENT FOR LOCAL MEETING LOCAL MEETINGS	0.00	127.00	
4849	JILLIAN FOUNTAIN Payable Type Account Number	03/07/2024	Regular	0.00	185.00	112197
<a href="#">3/24/24-3/26/24</a>	Invoice <a href="#">100-1350-7066-0000</a>	03/07/2024	PER DIEM FOR AEP CONFERENCE TRAVEL, EDUCATION, TRA	0.00	185.00	
4700	KATIE JENSON Payable Type Account Number	03/07/2024	Regular	0.00	185.00	112198
<a href="#">3/24/24-3/26/24</a>	Invoice <a href="#">100-1350-7066-0000</a>	03/07/2024	PER DIEM FOR AEP CONFERENCE TRAVEL, EDUCATION, TRA	0.00	185.00	
5232	LAURA IVORY Payable Type Account Number	03/07/2024	Regular	0.00	70.04	112199
<a href="#">3/7/24</a>	Invoice <a href="#">100-2090-7065-0000</a>	03/07/2024	REIMBURSEMENT FOR CVP UNIFORM CITY UNIFORMS	0.00	70.04	
1834	LAW ENFORCEMENT APPRECIATION COMMITT Payable Type Account Number	03/07/2024	Regular	0.00	3,300.00	112200
<a href="#">3/7/24</a>	Invoice <a href="#">100-2050-7035-0000</a>	03/07/2024	SPONSORSHIP FOR AWARD/ TABLE LOCAL MEETINGS	0.00	3,300.00	
5230	OAK VALLEY II COMMUNITY ASSOC Payable Type Account Number	03/07/2024	Regular	0.00	600.00	112201
<a href="#">RCT R01345599</a>	Invoice <a href="#">100-0000-4590-0000</a>	03/07/2024	REFUND FOR ROOM USAGE BUILDING RENTAL	0.00	600.00	
4805	ROBERT BARAJAS Payable Type Account Number	03/07/2024	Regular	0.00	924.00	112202
<a href="#">16</a>	Invoice <a href="#">100-1550-7047-0000</a>	03/07/2024	FEBRUARY 2024 CLASSES CONTRACT CLASS INSTRC	0.00	924.00	
4437	RUSSELL ALEXANDER REASNER Payable Type Account Number	03/07/2024	Regular	0.00	300.00	112203
<a href="#">2708</a>	Invoice <a href="#">100-1200-7900-0000</a>	03/07/2024	HEAD SHOTS CONTINGENCY	0.00	300.00	
5234	SAEMIEL ELMORE Payable Type Account Number	03/07/2024	Regular	0.00	407.00	112204
<a href="#">3/10/24-3/15/24</a>	Invoice <a href="#">100-2050-7066-0000</a>	03/07/2024	PER DIEM FOR PC 832 COURSE TRAVEL, EDUCATION, TRA	0.00	407.00	
2311	SOUTHERN CALIFORNIA EDISON Payable Type Account Number	03/07/2024	Regular	0.00	7,680.15	112205

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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		
5233	TIMOTHY MACKAY	03/07/2024	Regular	0.00	407.00	112206
<u>3/7/24</u>	Invoice	03/07/2024	ELECTRIC UTILITY	0.00	7,680.15	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		3,694.26	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		312.92	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A)		253.52	
	<a href="#">100-3250-7010-007D</a>		UTILITIES (IA 7D)		210.75	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		706.30	
	<a href="#">100-3250-7010-008B</a>		UTILITIES (IA 8B)		148.49	
	<a href="#">100-3250-7010-008C</a>		UTILITIES (IA 8C)		381.08	
	<a href="#">100-3250-7010-008D</a>		UTILITIES (IA 8D)		37.51	
	<a href="#">100-3250-7010-010A</a>		UTILITIES (IA 10)		70.87	
	<a href="#">100-3250-7010-012A</a>		UTILITIES (IA 12)		151.21	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		54.94	
	<a href="#">100-3250-7010-019A</a>		UTILITIES (IA 19A)		382.00	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		373.79	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		653.65	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		248.86	
5067	VANCE CORPORATION	03/07/2024	Regular	0.00	94,707.53	112207
<u>2023-14-03</u>	Invoice	03/07/2024	PER DIEM FOR PC 832 COURSE	0.00	407.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		407.00	
					94,707.53	
1023	ADVANCED WORKPLACE STRATEGIES	03/07/2024	Virtual Payment	0.00	306.50	APA007331
<u>605630</u>	Invoice	03/07/2024	EMPLOYEE MEDICAL SERVICE	0.00	306.50	
	<a href="#">100-6050-6019-0000</a>		FIRST AID		202.00	
	<a href="#">700-4050-6019-0000</a>		FIRST AID		104.50	
1027	AFFANT COMMUNICATION	03/07/2024	Virtual Payment	0.00	854.89	APA007332
<u>108015</u>	Invoice	03/07/2024	PHONE UTILITY	0.00	854.89	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		854.89	
5190	AGRISERVE PEST CONTROL INC	03/07/2024	Virtual Payment	0.00	5,625.00	APA007333
<u>106856</u>	Invoice	03/07/2024	CONTRACTUAL SERVICE	0.00	5,625.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		5,625.00	
1036	ALBERT A. WEBB ASSOCIATES	03/07/2024	Virtual Payment	0.00	9,567.70	APA007334
<u>ARIV0002505</u>	Invoice	03/07/2024	WWTP Site Improvements	0.00	3,983.50	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		3,983.50	
<u>ARIV0002670</u>	Invoice	03/07/2024	Webb Associates for Construction Manag	0.00	5,584.20	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		5,584.20	
1050	AMAZON CAPITAL SERVICES	03/07/2024	Virtual Payment	0.00	11.74	APA007335



Check Report

Date Range: 03/03/2024 - 03/08/2024

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="#">1JFK-HHP9-73L3</a>	Invoice	03/07/2024	OFFICE SUPPLIES	0.00	11.74	
	<a href="#">100-1240-7025-0000</a>		OFFICE SUPPLIES		11.74	
5158	AUTOCAR LLC	03/07/2024	Virtual Payment	0.00	184,564.00	APA007336
<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="#">295342</a>	Invoice	03/07/2024	12 Yard Dump Truck	0.00	184,564.00	
	<a href="#">100-3100-8060-0000</a>		VEHICLES		184,564.00	
			12 Yard Dump Truck			
1100	AUTOZONE	03/07/2024	Virtual Payment	0.00	247.74	APA007337
<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="#">2882793223</a>	Invoice	03/07/2024	VEHICLE MAINTENANCE	0.00	247.74	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		247.74	
1005	A-Z BUS SALES, INC.	03/07/2024	Virtual Payment	0.00	2,101.00	APA007338
<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="#">INVCOL23087</a>	Invoice	03/07/2024	PERMITS FEES AND LICENSES	0.00	525.25	
	<a href="#">750-7900-7053-0000</a>		PERMITS, FEES AND LICE		65.25	
	<a href="#">750-7900-7053-0000</a>		PERMITS, FEES AND LICE		460.00	
<a href="#">INVCOL23109</a>	Invoice	03/07/2024	PERMITS FEES AND LICENSES	0.00	525.25	
	<a href="#">750-8300-7053-0000</a>		PERMITS, FEES AND LICE		65.25	
	<a href="#">750-8300-7053-0000</a>		PERMITS, FEES AND LICE		460.00	
<a href="#">INVCOL23485</a>	Invoice	03/07/2024	PERMITS FEES AND LICENSES	0.00	525.25	
	<a href="#">750-7800-7053-0000</a>		PERMITS, FEES AND LICE		65.25	
	<a href="#">750-7800-7053-0000</a>		PERMITS, FEES AND LICE		460.00	
<a href="#">INVCOL24024</a>	Invoice	03/07/2024	VEHICLE MAINTENANCE	0.00	525.25	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		65.25	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		460.00	
1123	BEAUMONT BASIN WATERMASTER	03/07/2024	Virtual Payment	0.00	3,000.00	APA007339
<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="#">B-278</a>	Invoice	03/07/2024	HEALTH PERMIT	0.00	3,000.00	
	<a href="#">700-4050-7022-0000</a>		LICENSE, PERMITS, FEES		3,000.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	03/07/2024	Virtual Payment	0.00	5,587.50	APA007340
<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="#">2400248</a>	Invoice	03/07/2024	CLINICAL LABS	0.00	5,587.50	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		5,587.50	
			CLINICAL LABS			
5226	COMCAST HOLDINGS CORPORATION	03/07/2024	Virtual Payment	0.00	208.02	APA007341
<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="#">192524088</a>	Invoice	03/07/2024	PHONE UTILITY	0.00	208.02	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		208.02	
1424	DIRECTV	03/07/2024	Virtual Payment	0.00	92.99	APA007342
<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="#">035168915X2402</a>	Invoice	03/07/2024	BUILDING UTILITY	0.00	92.99	
	<a href="#">100-6000-7010-6065</a>		UTILITIES - 550 CALIF AVE		92.99	
			BUILDING UTILITY			
1424	DIRECTV	03/07/2024	Virtual Payment	0.00	92.99	APA007343

Check Report

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		
051553389X2402	Invoice	03/07/2024	BUILDING UTILITY	0.00	92.99	
	<u>100-6000-7010-6028</u>		UTILITIES - CITY HALL BLD		92.99	
1424	DIRECTV	03/07/2024	Virtual Payment	0.00	200.99	APA007344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
057318158X2402	Invoice	03/07/2024	BUILDING UTILITY	0.00	200.99	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		200.99	
1424	DIRECTV	03/07/2024	Virtual Payment	0.00	92.99	APA007345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
035168908X2402	Invoice	03/07/2024	BUILDING UTILITY	0.00	92.99	
	<u>100-6000-7010-6060</u>		UTILITIES - 713 W 4TH ST		92.99	
1424	DIRECTV	03/07/2024	Virtual Payment	0.00	92.99	APA007346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
063515264X2403	Invoice	03/07/2024	BUILDING UTILITY	0.00	92.99	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		92.99	
4853	ELECNOR BELCO ELECTRIC, INC	03/07/2024	Virtual Payment	0.00	12,350.00	APA007347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14-0843-002	Invoice	03/07/2024	TRAFFIC SIGNAL UPGRADE 1ST & BMT AV	0.00	12,350.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		12,350.00	
4339	EXP US SERVICES, INC	03/07/2024	Virtual Payment	0.00	81,583.65	APA007348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
137816	Invoice	03/07/2024	ENGINEERING FOR BMT MASTER PLAN LI	0.00	36,548.79	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		36,548.79	
137853	Invoice	03/07/2024	Professional Engineering Services	0.00	45,034.86	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		45,034.86	
1501	FAIRVIEW FORD	03/07/2024	Virtual Payment	0.00	236.07	APA007349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
034732	Invoice	03/07/2024	VEHICLE MAINTENANCE	0.00	191.79	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		191.79	
067642	Invoice	03/07/2024	VEHICLE MAINTENANCE	0.00	44.28	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		44.28	
4521	FIRE RISK MANAGEMENT SERVICES	03/07/2024	Virtual Payment	0.00	289,589.88	APA007350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2024	Invoice	03/07/2024	EMPLOYEE MEDICAL INSURANCE	0.00	289,589.88	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		289,589.88	
1533	FRONTIER COMMUNICATIONS	03/07/2024	Virtual Payment	0.00	1,672.28	APA007351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-181-1343-03	Invoice	03/07/2024	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
951-197-0835-05	Invoice	03/07/2024	PHONE UTILITY	0.00	1,090.00	
	<u>700-4050-7015-0000</u>		TELEPHONE		1,090.00	
951-769-8537-03	Invoice	03/07/2024	PHONE UTILITY	0.00	137.98	



Check Report

Date Range: 03/03/2024 - 03/08/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1230-7015-6060</a>	TELEPHONE (4th ST YARD	PHONE UTILITY		137.98	
<a href="#">951-769-8538-06</a>	Invoice	03/07/2024	PHONE UTILITY	0.00	123.16	
	<a href="#">100-1230-7015-5500</a>	TELEPHONE - STEWART P	PHONE UTILITY		123.16	
<a href="#">951-769-8539-04</a>	Invoice	03/07/2024	PHONE UTILITY	0.00	251.67	
	<a href="#">100-1230-7015-6045</a>	TELEPHONE (COMM CTR)	PHONE UTILITY		251.67	
5058	H & R PLUMBING AND DRAIN CLEANING	03/07/2024	Virtual Payment	0.00	76,599.98	APA007352
<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="#">2624</a>	Invoice	03/07/2024	MANHOLE REHABILITATION ADDTL	0.00	7,399.98	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		7,399.98	
<a href="#">2625</a>	Invoice	03/07/2024	MANHOLE REHABILITATION	0.00	22,600.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		15,600.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		7,000.00	
<a href="#">2626</a>	Invoice	03/07/2024	MANHOLE REHABILITATION	0.00	46,600.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		28,800.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		7,000.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		10,800.00	
3006	H2O INNOVATION USA, INC	03/07/2024	Virtual Payment	0.00	2,379.10	APA007353
<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="#">CD130958</a>	Invoice	03/07/2024	WWTP SPECIAL SUPPLIES/CHEMICALS	0.00	2,379.10	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,379.10	
3221	HUBER TECHNOLOGY, INC	03/07/2024	Virtual Payment	0.00	49,383.64	APA007354
<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="#">CD10026163</a>	Invoice	03/07/2024	HUBER 4MM COARSE SCREEN RETROFIT	0.00	49,383.64	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		3,436.86	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		1,600.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		30,491.99	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		13,854.79	
2892	MOFFATT & NICHOL	03/07/2024	Virtual Payment	0.00	5,770.20	APA007355
<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="#">00786158</a>	Invoice	03/07/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	5,770.20	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		317.90	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		446.85	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		5,005.45	
1980	MYERS TIRE SUPPLY	03/07/2024	Virtual Payment	0.00	233.20	APA007356
<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="#">41400772</a>	Invoice	03/07/2024	VEHICLE MAINTENANCE	0.00	233.20	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		233.20	
1984	NAPA AUTO PARTS	03/07/2024	Virtual Payment	0.00	516.33	APA007357
<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="#">211287</a>	Invoice	03/07/2024	VEHICLE MAINTENANCE	0.00	172.38	✓
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		172.38	
<a href="#">211451</a>	Invoice	03/07/2024	DEPT SUPPLIES	0.00	22.61	✓
	<a href="#">750-7300-7070-0000</a>		SPECIAL DEPT SUPPLIES		22.61	
<a href="#">211843</a>	Invoice	03/07/2024	VEHICLE MAINTENANCE	0.00	131.72	✓
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		131.72	
<a href="#">211906</a>	Invoice	03/07/2024	VEHICLE MAINTENANCE	0.00	189.62	✓



Check Report

Vendor Number

Vendor Name  
750-7400-7037-0000

Payment Date  
03/07/2024  
Payment Type  
VEHICLE MAINTENANCE  
VEHICLE MAINTENANCE

Discount Amount  
0.00  
Payment Amount  
189.62  
Number  
147.27 APA007358

2009  
Payable #

O'REILLY AUTO PARTS  
Payable Type  
Account Number

Post Date	Payable Description	Account Name	Item Description	Discount Amount	Payable Amount
03/07/2024	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	7.33
03/07/2024	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	16.47
03/07/2024	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	16.47
03/07/2024	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	110.66
03/07/2024	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	110.66
03/07/2024	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	12.81

2678-173889

2678-173901

2678-175078

2678-175162

Invoice  
750-7400-7037-0000  
Invoice  
750-7300-7037-0000  
Invoice  
750-7400-7037-0000  
Invoice  
750-7300-7037-0000

2072  
Payable #

POLYDYNE, INC.  
Payable Type  
Account Number

Post Date	Payable Description	Account Name	Item Description	Discount Amount	Payable Amount
03/07/2024	CHEMICALS & SUPPLIES	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES	0.00	16,929.42

1812861

Invoice  
700-4050-7070-0000

4437  
Payable #

RUSSELL ALEXANDER REASNER  
Payable Type  
Account Number

Post Date	Payable Description	Account Name	Item Description	Discount Amount	Payable Amount
03/07/2024	PHOTOS FOR CITY MEETINGS/ EVENTS	CONTRACTUAL SERVICES	PHOTOS FOR CITY MEETINGS/ E	0.00	600.00
	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	PHOTOS FOR CITY MEETINGS/ E		200.00
	ADVERTISING	ADVERTISING	PHOTOS FOR CITY MEETINGS/ E		700.00
	ADVERTISING	ADVERTISING	PHOTOS FOR CITY MEETINGS/ E		250.00
	ADVERTISING	ADVERTISING	PHOTOS FOR CITY MEETINGS/ E		200.00

2707

Invoice  
100-1210-7068-0000  
100-1210-7068-0000  
100-2050-7020-0000  
100-2050-7020-0000  
100-2050-7020-0000

4838  
Payable #

SCG - SPICER CONSULTING GROUP, LLC  
Payable Type  
Account Number

Post Date	Payable Description	Account Name	Item Description	Discount Amount	Payable Amount
03/07/2024	CFD Annual Administration; effec. 7/01/2	CONTRACTUAL SERVICES	CFD Annual Administration; effe	0.00	15,000.08
03/07/2024	SCG STAX Property Finder Application Sup	CONTRACTUAL SERVICES	SCG STAX Property Finder Applic	0.00	1,185.00

1544

1545

Invoice  
250-0000-7068-0000  
Invoice  
250-0000-7068-0000

4421  
Payable #

SGH ARCHITECTS  
Payable Type  
Account Number

Post Date	Payable Description	Account Name	Item Description	Discount Amount	Payable Amount
03/07/2024	Professional Services - SGH for City Hall R	CONTRACTUAL SERVICE	Professional Services - SGH for C	0.00	19,550.00

4015

Invoice  
500-0000-7068-0000

2281  
Payable #

SHRED-IT  
Payable Type  
Account Number

Post Date	Payable Description	Account Name	Item Description	Discount Amount	Payable Amount
03/07/2024	OFFICE SUPPLIES/ SERVICES	CONTRACTUAL SERVICES	OFFICE SUPPLIES/ SERVICES	0.00	254.40
	OFFICE SUPPLIES	OFFICE SUPPLIES	OFFICE SUPPLIES/ SERVICES		81.33
	OFFICE SUPPLIES	OFFICE SUPPLIES	OFFICE SUPPLIES/ SERVICES		27.11
	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES	OFFICE SUPPLIES/ SERVICES		118.85
			OFFICE SUPPLIES/ SERVICES		27.11

8006375892

Invoice  
100-1200-7068-0000  
100-2000-7025-0000  
100-2050-7025-0000  
750-7000-7070-0000

3498  
Payable #

SKM ENGINEERING LLC  
Payable Type  
Account Number

Post Date	Payable Description	Account Name	Item Description	Discount Amount	Payable Amount
03/07/2024	SKM - WWTP	CONTRACTUAL SERVICES	SKM - WWTP	0.00	2,795.14

27083

Invoice  
700-4050-7068-0000



Check Report

Date Range: 03/03/2024 - 03/08/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3497	SOUTHERN CONTRACTING COMPANY	03/07/2024	Virtual Payment	0.00	1,722.80	APA007365
<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="#">12133</a>	Invoice	03/07/2024	CONTRACTUAL SERVICE	0.00	1,722.80	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		1,722.80	
			CONTRACTUAL SERVICE			
2405	THE COUNSELING TEAM	03/07/2024	Virtual Payment	0.00	1,000.00	APA007366
<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="#">90654</a>	Invoice	03/07/2024	CONTRACTUAL SERVICE	0.00	1,000.00	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		1,000.00	
			CONTRACTUAL SERVICE			
2407	THE GAS COMPANY	03/07/2024	Virtual Payment	0.00	2,800.26	APA007367
<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="#">01535606410 3/1</a>	Invoice	03/07/2024	GAS UTILITY	0.00	620.26	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		531.62	
	<a href="#">700-4050-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		88.64	
<a href="#">12604948096 3/1</a>	Invoice	03/07/2024	GAS UTILITY	0.00	2,180.00	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		2,180.00	
			GAS UTILITY			
2430	TIME WARNER CABLE	03/07/2024	Virtual Payment	0.00	1,153.12	APA007368
<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="#">13099660102212</a>	Invoice	03/07/2024	RADIO COMMUNICATION	0.00	1,153.12	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		1,153.12	
			RADIO COMMUNICATION			
2430	TIME WARNER CABLE	03/07/2024	Virtual Payment	0.00	2,613.80	APA007369
<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="#">0241971022524</a>	Invoice	03/07/2024	PHONE UTILITY	0.00	2,613.80	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		2,613.80	
			PHONE UTILITY			
4975	TK SERVICES	03/07/2024	Virtual Payment	0.00	2,671.34	APA007370
<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="#">SW0078118-1</a>	Invoice	03/07/2024	VEHICLE MAINTENANCE	0.00	2,671.34	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		880.32	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		1,791.02	
			VEHICLE MAINTENANCE			
5044	TOM DODSON & ASSOCIATES	03/07/2024	Virtual Payment	0.00	11,991.16	APA007371
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BEA-202-4</a>	Invoice	03/07/2024	Adaptive Management and Mitigation Pla	0.00	11,991.16	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		11,991.16	
			Adaptive Management and Miti			
1353	TRACY A SALINAS	03/07/2024	Virtual Payment	0.00	2,159.84	APA007372
<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="#">005141</a>	Invoice	03/07/2024	DEPT SUPPLIES	0.00	72.19	
	<a href="#">100-1240-7070-0000</a>		SPECIAL DEPT SUPPLIES		72.19	
<a href="#">005143</a>	Invoice	03/07/2024	DEPT SUPPLIES	0.00	2,087.65	
	<a href="#">100-1240-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,087.65	
			DEPT SUPPLIES			
2889	TRANSTECH ENGINEERS, INC	03/07/2024	Virtual Payment	0.00	4,300.00	APA007373
<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="#">20241442</a>	Invoice	03/07/2024	On-Call Capital Improvement Manageme	0.00	1,300.00	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		1,300.00	
<a href="#">20241443</a>	Invoice	03/07/2024	On-Call Capital Improvement Manageme	0.00	3,000.00	
			On-Call Capital Improvement M			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1200-7068-0000</u>	03/07/2024	On-Call Capital Improvement M	0.00	3,000.00	
2460	ULINE	03/07/2024	Virtual Payment	0.00	285.96	APA007374
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>174204191</u>	Account Number	03/07/2024	DEPT SUPPLIES	0.00	285.96	
	Invoice		SPECIAL DEPT SUPPLIES		285.96	
	<u>700-4050-7070-0000</u>					
4992	UNIVAR SOLUTIONS USA, INC	03/07/2024	Virtual Payment	0.00	1,670.13	APA007375
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>51881821</u>	Account Number	03/07/2024	CHEMICALS WWTP	0.00	1,670.13 ✓	
	Invoice		SPECIAL DEPT SUPPLIES		1,670.13	
	<u>700-4050-7070-0000</u>					
2484	VERIZON	03/07/2024	Virtual Payment	0.00	2,047.26	APA007376
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9957447390</u>	Account Number	03/07/2024	PHONE UTILITY	0.00	2,047.26	
	Invoice		TELEPHONE		2,047.26	
	<u>100-1230-7015-0000</u>					
2484	VERIZON	03/07/2024	Virtual Payment	0.00	116.13	APA007377
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9957673338</u>	Account Number	03/07/2024	PHONE UTILITY - IPADS 3100	0.00	116.13	
	Invoice		TELEPHONE		116.13	
	<u>100-1230-7015-0000</u>					
2484	VERIZON	03/07/2024	Virtual Payment	0.00	76.02	APA007378
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9957673337</u>	Account Number	03/07/2024	PHONE UTILITY - IPADS 1550	0.00	76.02	
	Invoice		TELEPHONE		76.02	
	<u>100-1230-7015-0000</u>					
2484	VERIZON	03/07/2024	Virtual Payment	0.00	6,268.17	APA007379
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9957673335</u>	Account Number	03/07/2024	PHONE UTILITY	0.00	6,268.17	
	Invoice		TELEPHONE		5,287.77	
	<u>100-1230-7015-0000</u>		TELEPHONE		313.81	
	<u>700-4050-7015-0000</u>		TELEPHONE		339.97	
	<u>700-4051-7015-0000</u>		TELEPHONE		326.62	
	<u>750-7000-7015-0000</u>		TELEPHONE			
2484	VERIZON	03/07/2024	Virtual Payment	0.00	56.19	APA007380
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9957673339</u>	Account Number	03/07/2024	PHONE UTILITY - IPADS 1550/6050	0.00	56.19	
	Invoice		TELEPHONE		56.19	
	<u>100-1230-7015-0000</u>					
2517	VOYAGER	03/07/2024	Virtual Payment	0.00	108,514.03	APA007381



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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="#">8690650032404</a>	Invoice	03/07/2024	FUEL EXPENSE	0.00	47,181.93	
	<a href="#">100-1200-7050-0000</a>	FUEL	FUEL EXPENSE		117.63	
	<a href="#">100-1230-7050-0000</a>	FUEL	FUEL EXPENSE		50.15	
	<a href="#">100-1550-7050-0000</a>	FUEL	FUEL EXPENSE		110.81	
	<a href="#">100-2000-7050-0000</a>	FUEL	FUEL EXPENSE		332.08	
	<a href="#">100-2030-7050-0000</a>	FUEL	FUEL EXPENSE		35.40	
	<a href="#">100-2050-7050-0000</a>	FUEL	FUEL EXPENSE		18,398.49	
	<a href="#">100-2100-7050-0000</a>	FUEL	FUEL EXPENSE		121.06	
	<a href="#">100-2150-7050-0000</a>	FUEL	FUEL EXPENSE		166.72	
	<a href="#">100-3100-7050-0000</a>	FUEL	FUEL EXPENSE		1,451.45	
	<a href="#">100-3250-7050-0000</a>	FUEL	FUEL EXPENSE		4,130.73	
	<a href="#">100-6000-7050-0000</a>	FUEL	FUEL EXPENSE		480.77	
	<a href="#">100-6050-7050-0000</a>	FUEL	FUEL EXPENSE		5,723.77	
	<a href="#">700-4050-7050-0000</a>	FUEL	FUEL EXPENSE		749.20	
	<a href="#">700-4051-7050-0000</a>	FUEL	FUEL EXPENSE		1,962.77	
	<a href="#">750-7100-7050-0000</a>	FUEL	FUEL EXPENSE		187.06	
	<a href="#">750-7300-7050-0000</a>	FUEL	FUEL EXPENSE		308.98	
	<a href="#">750-7400-7050-0000</a>	FUEL	FUEL EXPENSE		2,846.08	
	<a href="#">750-7600-7050-0000</a>	FUEL	FUEL EXPENSE		4,420.34	
	<a href="#">750-7800-7050-0000</a>	FUEL	FUEL EXPENSE		1,216.57	
	<a href="#">750-7900-7050-0000</a>	FUEL	FUEL EXPENSE		777.19	
	<a href="#">750-8100-7050-0000</a>	FUEL	FUEL EXPENSE		1,127.94	
	<a href="#">750-8200-7050-0000</a>	FUEL	FUEL EXPENSE		569.28	
	<a href="#">750-8300-7050-0000</a>	FUEL	FUEL EXPENSE		1,897.46	
<a href="#">8690650032408</a>	Invoice	03/07/2024	FUEL EXPENSE	0.00	61,332.10	
	<a href="#">100-1200-7050-0000</a>	FUEL	FUEL EXPENSE		137.88	
	<a href="#">100-1230-7050-0000</a>	FUEL	FUEL EXPENSE		66.24	
	<a href="#">100-1550-7050-0000</a>	FUEL	FUEL EXPENSE		120.12	
	<a href="#">100-2000-7050-0000</a>	FUEL	FUEL EXPENSE		393.62	
	<a href="#">100-2030-7050-0000</a>	FUEL	FUEL EXPENSE		129.63	
	<a href="#">100-2050-7050-0000</a>	FUEL	FUEL EXPENSE		21,529.45	
	<a href="#">100-2100-7050-0000</a>	FUEL	FUEL EXPENSE		58.56	
	<a href="#">100-2150-7050-0000</a>	FUEL	FUEL EXPENSE		330.23	
	<a href="#">100-3100-7050-0000</a>	FUEL	FUEL EXPENSE		1,284.53	
	<a href="#">100-3250-7050-0000</a>	FUEL	FUEL EXPENSE		4,763.53	
	<a href="#">100-6000-7050-0000</a>	FUEL	FUEL EXPENSE		1,327.63	
	<a href="#">100-6050-7050-0000</a>	FUEL	FUEL EXPENSE		8,428.00	
	<a href="#">700-4050-7050-0000</a>	FUEL	FUEL EXPENSE		1,009.77	
	<a href="#">700-4051-7050-0000</a>	FUEL	FUEL EXPENSE		3,089.91	
	<a href="#">750-7300-7050-0000</a>	FUEL	FUEL EXPENSE		446.08	
	<a href="#">750-7400-7050-0000</a>	FUEL	FUEL EXPENSE		3,245.03	
	<a href="#">750-7600-7050-0000</a>	FUEL	FUEL EXPENSE		6,431.25	
	<a href="#">750-7800-7050-0000</a>	FUEL	FUEL EXPENSE		2,748.53	
	<a href="#">750-7900-7050-0000</a>	FUEL	FUEL EXPENSE		1,077.59	
	<a href="#">750-8100-7050-0000</a>	FUEL	FUEL EXPENSE		1,409.80	
	<a href="#">750-8200-7050-0000</a>	FUEL	FUEL EXPENSE		1,228.24	
	<a href="#">750-8300-7050-0000</a>	FUEL	FUEL EXPENSE		2,076.48	
5192	WEST COAST TELCOM PRODUCTS INC	03/07/2024	Virtual Payment	0.00	3,691.82	APA007382
<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="#">W16137</a>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/07/2024	PROJECT SUPPLIES	0.00	3,691.82	
	<a href="#">710-0000-8030-0000</a>	CAPITAL IMPROVEMENT	PROJECT SUPPLIES		3,691.82	
2946	Z & K CONSULTANTS, INC.	03/07/2024	Virtual Payment	0.00	26,286.00	APA007383

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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		
32011	Invoice 100-3100-7068-0000	03/07/2024	Z&K Consultants for Engineering Services CONTRACTUAL SERVICES	0.00	3,216.00	
32012	Invoice 100-3100-7068-0000	03/07/2024	Z&K Consultants for Engineering Services CONTRACTUAL SERVICES	0.00	7,236.00	
32013	Invoice 100-3100-7068-0000	03/07/2024	Z&K Consultants for Engineering Services CONTRACTUAL SERVICES	0.00	6,432.00	
32014	Invoice 100-3100-7068-0000	03/07/2024	Z&K Consultants for Engineering Services CONTRACTUAL SERVICES	0.00	4,020.00	
32015	Invoice 100-3100-7068-0000	03/07/2024	Z&K Consultants for Engineering Services CONTRACTUAL SERVICES	0.00	5,382.00	
4260	10-8 RETROFIT INC Payable Type Account Number	03/07/2024	Virtual Payment	0.00	570.00	APA007384
20083	Invoice 100-2050-7037-0000	03/07/2024	Vehicle Expense VEHICLE MAINTENANCE	0.00	570.00	
5178	A3 COMMUNICATION INC Payable Type Account Number	03/07/2024	Virtual Payment	0.00	27,000.00	APA007385
575929	Invoice 100-2050-7075-0000	03/07/2024	Cameras in and around PD, PD Annex and EQUIPMENT LEASING/RE	0.00	27,000.00	
5184	ADVANTAGE MAILING LLC Payable Type Account Number	03/07/2024	Virtual Payment	0.00	13,598.18	APA007386
199157	Invoice 100-1210-7068-0000	02/29/2024	Print and mail of city magazine CONTRACTUAL SERVICES	0.00	13,598.18	
1050	AMAZON CAPITAL SERVICES Payable Type Account Number	03/07/2024	Virtual Payment	0.00	1,674.88	APA007387
13N3-447T-HT4J	Invoice 100-1230-7072-0000	03/07/2024	Replacement monitor for dispatch COMPUTER SUPPLIES/MA	0.00	142.54	
14QM-DFKG-4X9	Invoice 100-1230-7072-0000	03/07/2024	Replacement power supply for DIMMS se COMPUTER SUPPLIES/MA	0.00	92.60	
17JD-DMPD-7Q4	Invoice 100-2050-7025-0000	03/07/2024	Office Supplies OFFICE SUPPLIES	0.00	228.47	
1J6D-PWHM-NF3	Invoice 100-1230-7072-0000	03/07/2024	New peripherals for new PW user COMPUTER SUPPLIES/MA	0.00	36.81	
1JLY-HPD7-T7KG	Invoice 100-1230-7072-0000	03/07/2024	Labels for RIMS label maker COMPUTER SUPPLIES/MA	0.00	60.70	
1KT3-9XDN-CDVT	Invoice 100-1230-7072-0000	03/07/2024	IT thumb drives for city usage COMPUTER SUPPLIES/MA	0.00	28.00	
1LYW-TF9W-CPRP	Invoice 100-1230-7072-0000	03/07/2024	DVD writer for PD usage at Building B COMPUTER SUPPLIES/MA	0.00	29.08	
1PTP-NXP4-GRV7	Invoice 100-1230-7072-0000	03/07/2024	Label Makers for PD CAD RMS label syste COMPUTER SUPPLIES/MA	0.00	548.96	
1Q9M-W7N7-FLT	Invoice 100-1230-7072-0000	03/07/2024	More labels for PD RIMS labeling system COMPUTER SUPPLIES/MA	0.00	60.70	
1T6W-KF3M-YDD	Invoice 100-2000-7025-0000 100-2050-7025-0000	03/07/2024	Office Supplies OFFICE SUPPLIES	0.00	48.22	
1T9X-PLDG-CFPT	Invoice	03/07/2024	Office Supplies OFFICE SUPPLIES	0.00	192.88	
		03/07/2024	Replacement Harddrive for Transit camer	0.00	205.92	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	Replacement Harddrive for Tran		205.92	
1067	ANIMAL EMERGENCY CLINIC	03/07/2024	Virtual Payment	0.00	800.00	APA007388
<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="#">225547</a>	Invoice	03/07/2024	Contractual Service	0.00	506.00	
	<a href="#">100-2080-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Service		506.00	
<a href="#">564923</a>	Invoice	03/07/2024	Contractual Service	0.00	294.00	
	<a href="#">100-2000-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Service		294.00	
1080	ARAMARK	03/07/2024	Virtual Payment	0.00	462.17	APA007389
<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="#">105827520</a>	Invoice	03/07/2024	Office Supplies	0.00	462.17	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office Supplies		462.17	
1414	DIAMOND HILLS AUTO GROUP	03/07/2024	Virtual Payment	0.00	163.39	APA007390
<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="#">3033043X4</a>	Invoice	02/29/2024	Vehicle Maintenance	0.00	163.39	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		163.39	
1501	FAIRVIEW FORD	03/07/2024	Virtual Payment	0.00	154.53	APA007391
<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="#">027460</a>	Invoice	02/29/2024	Vehicle Expense	0.00	154.53	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		154.53	
1509	FEDEX	03/07/2024	Virtual Payment	0.00	44.72	APA007392
<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="#">8-417-88480</a>	Invoice	02/29/2024	Office Supplies	0.00	44.72	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office Supplies		44.72	
1518	FLYERS ENERGY	03/07/2024	Virtual Payment	0.00	856.49	APA007393
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-010563</a>	Invoice	02/29/2024	Vehicle Maint	0.00	856.49	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maint		856.49	
1553	GALLS INC.	03/07/2024	Virtual Payment	0.00	2,329.59	APA007394
<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="#">026604691</a>	Invoice	03/07/2024	City Uniforms	0.00	56.82 ✓	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniforms		56.82	
<a href="#">026604694</a>	Invoice	03/07/2024	City Uniform	0.00	104.39 ✓	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniform		104.39	
<a href="#">026604710</a>	Invoice	03/07/2024	City Uniform	0.00	855.82 ✓	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniform		855.82	
<a href="#">026604720</a>	Invoice	03/07/2024	City Uniform	0.00	403.07 ✓	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniform		403.07	
<a href="#">026604735</a>	Invoice	03/07/2024	City Uniform	0.00	35.88 ✓	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniform		35.88	
<a href="#">026604766</a>	Invoice	03/07/2024	City Uniform	0.00	17.79 ✓	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniform		17.79	
<a href="#">026821627</a>	Invoice	03/07/2024	City Uniform	0.00	855.82 ✓	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	City Uniform		855.82	

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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="#">824069</a>	Invoice <a href="#">100-2000-7068-0000</a>	03/07/2024	Contractual Service CONTRACTUAL SERVICES	0.00	24.00	
<a href="#">824311</a>	Invoice <a href="#">100-2000-7068-0000</a>	03/07/2024	Contractual Service CONTRACTUAL SERVICES	0.00	32.00	
3310	UNITED WINDOW TINT	03/07/2024	Virtual Payment	0.00	456.00	APA007402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">000082</a>	Invoice <a href="#">100-2000-7037-0000</a> <a href="#">100-2050-7037-0000</a>	03/07/2024	Vehicle Maintenance VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	456.00	✓
					12.00	
					444.00	
3422	WAXIE SANITARY SUPPLY	03/07/2024	Virtual Payment	0.00	634.54	APA007403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">82321586</a>	Invoice <a href="#">100-2050-7025-0000</a>	03/07/2024	Office Expense OFFICE SUPPLIES	0.00	634.54	
					634.54	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	114,557.52
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	330	2	0.00	240,904.23
Virtual Payments	124	73	0.00	1,045,999.12
	<b>476</b>	<b>97</b>	<b>0.00</b>	<b>1,401,460.87</b>



Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	03/07/2024	Virtual Payment	0.00	832.16	APA007395
<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="#">35543</a>	Invoice	03/07/2024	Huntington Transcription Servcies for FY 2	0.00	832.16	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		832.16	
5205	LEICA GEOSYSTEMS INC	03/07/2024	Virtual Payment	0.00	7,988.09	APA007396
<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="#">903492324</a>	Invoice	03/07/2024	Device and software training for Leica BLK	0.00	7,988.09	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		7,988.09	
1854	LEXIPOL LLC	03/07/2024	Virtual Payment	0.00	17,298.04	APA007397
<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="#">INVLEX122548</a>	Invoice	03/07/2024	CordicoShield Law Enforcement Wellness	0.00	17,298.04	
	<a href="#">100-2000-7071-0000</a>		SOFTWARE		1,875.00	
	<a href="#">100-2000-7071-0000</a>		SOFTWARE		-1,875.00	
	<a href="#">100-2050-7030-0000</a>		DUES & SUBSCRIPTIONS		1,798.04	
	<a href="#">100-2050-7030-0000</a>		DUES & SUBSCRIPTIONS		15,500.00	
	<a href="#">100-2050-7071-0000</a>		SOFTWARE		9,374.00	
	<a href="#">100-2050-7071-0000</a>		SOFTWARE		-9,374.00	
	<a href="#">100-2090-7071-0000</a>		SOFTWARE		3,750.00	
	<a href="#">100-2090-7071-0000</a>		SOFTWARE		-3,750.00	
2009	O'REILLY AUTO PARTS	03/07/2024	Virtual Payment	0.00	532.90	APA007398
<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="#">2678-173156</a>	Invoice	02/29/2024	Vehicle Expense	0.00	8.10	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		8.10	
<a href="#">2678-173173</a>	Invoice	02/29/2024	Vehicle Maintenance	0.00	46.30	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		46.30	
<a href="#">2678-175174</a>	Invoice	02/29/2024	Vehicle Maintenance	0.00	94.54	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		94.54	
<a href="#">2678-175332</a>	Invoice	02/29/2024	Vehicle Maintenance	0.00	213.55	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		213.55	
<a href="#">2678-176158</a>	Invoice	02/29/2024	Vehicle Maintenance	0.00	116.38	
	<a href="#">100-2000-7037-0000</a>		VEHICLE MAINTENANCE		116.38	
<a href="#">2678-176167</a>	Invoice	02/29/2024	Vehicle Maintenance	0.00	22.52	
	<a href="#">100-2000-7037-0000</a>		VEHICLE MAINTENANCE		22.52	
<a href="#">2678-176197</a>	Invoice	02/29/2024	Vehicle Maintenance	0.00	31.51	
	<a href="#">100-2000-7037-0000</a>		VEHICLE MAINTENANCE		31.51	
2083	PROFORMA	03/07/2024	Virtual Payment	0.00	246.73	APA007399
<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="#">B156002744A</a>	Invoice	03/07/2024	Office Supplies	0.00	246.73	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		246.73	
2157	RIVERSIDE ASSESSOR	03/07/2024	Virtual Payment	0.00	104.00	APA007400
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24-52419</a>	Invoice	03/07/2024	GIS data from the county	0.00	104.00	
	<a href="#">100-1230-7068-0000</a>		CONTRACTUAL SERVICES		104.00	
1113	RYAN M. WESTBROOK INC	03/07/2024	Virtual Payment	0.00	56.00	APA007401

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	22	0.00	114,557.52
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	330	2	0.00	240,904.23
Virtual Payments	124	73	0.00	1,045,999.12
	<b>476</b>	<b>97</b>	<b>0.00</b>	<b>1,401,460.87</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2024	1,401,460.87
			<b>1,401,460.87</b>



Accounts Payable Random Sample

ACH	Population Size	Sample Size
775 776	2.00	2 ✓
<b>Checks</b>		
112186 112216	31.00	8
<b>AP</b>		
007331 007403	73.00	9

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

*AM*  
3/13/24

Sample size calculator	
Confidence Level	95%
Population propo	0.5
Marginal error	0.3
population size	73
Alpha divided by :	2.5% 0.025
Z-score	1.96 1.96
Sample size	9
Numerator	10.67
Denominator	1.146

Checks	Sample Audit	AP
3 112193 ✓	7 7394 ✓	
8 112205 ✓	6 7375 ✓	
5 112202 ✓	5 7365 ✓	
7 112203 ✓	4 7360 ✓	
4 112199 ✓	8 7400 ✓	
1 112189 ✓	9 7357 ✓	
2 112192 ✓	3 7359 ✓	
6 112203 ✓	1 7349 ✓	
	9 7402 ✓	