




WARRANTS TO BE RATIFIED


Friday, March 22, 2024

Wells Fargo

Printed Checks	112230-112238	\$	303,016.34	FY 23/24
ACH	779	\$	95,001.12	FY 23/24
NvoicePay	APA007491-APA007555	\$	628,062.48	FY 23/24
	A/P Total	\$	<u>1,026,079.94</u>	
Wire Transfer	HCN Bank	\$	2,500,000.00	Transfer to Payroll Account
Bank Drafts	Wells Fargo	\$	100.44	Returned Item

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

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 03/16/2024 - 03/22/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	03/22/2024	EFT	0.00	95,001.12	779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/28/24 CHK 3	Invoice	03/21/2024	SETTLEMENT - JGREGG	0.00	95,001.12	
	120-9663-7500-0000		SETTLEMENTS		95,001.12	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/22/2024	Regular	0.00	32.73	112230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005038-181 3/21	Invoice	03/21/2024	WATER UTILITY- ACCT # 005038-181	0.00	32.73	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		32.73	
			WATER UTILITY- ACCT # 005038-			
5176	BRITTANY NAVAS	03/22/2024	Regular	0.00	84.64	112231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/26/24-3/4/24	Invoice	03/21/2024	REIMBURSEMENT FOR TRANSPORTATION	0.00	84.64	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		84.64	
			REIMBURSEMENT FOR TRANSP			
1233	CATHEDRAL CITY POLICE & FIRE	03/22/2024	Regular	0.00	405.00	112232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/21/24	Invoice	03/21/2024	COACHELLA VALLEY DISPATCH DINNER	0.00	405.00	
	100-2050-7035-0000		LOCAL MEETINGS		405.00	
			COACHELLA VALLEY DISPATCH D			
5254	EARL FLOURNOY	03/22/2024	Regular	0.00	102.05	112233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/1/24	Invoice	03/22/2024	CREDIT REFUND 05-011319-02	0.00	102.05	
	700-0000-0220-0000		ACCT REC - SEWER		102.05	
			CREDIT REFUND 05-011319-02			
4548	ROBERT VESTAL	03/22/2024	Regular	0.00	355.50	112234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/24/24-3/28/24	Invoice	03/21/2024	PER DIEM FOR WORLD OF ASPHALT	0.00	355.50	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		355.50	
			PER DIEM FOR WORLD OF ASPH			
4437	RUSSELL ALEXANDER REASNER	03/22/2024	Regular	0.00	1,300.00	112235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2706	Invoice	03/21/2024	CONTRACTUAL SERVICES	0.00	1,300.00	
	100-1210-7068-0000		CONTRACTUAL SERVICES		1,300.00	
			CONTRACTUAL SERVICES			
2311	SOUTHERN CALIFORNIA EDISON	03/22/2024	Regular	0.00	116,172.42	112236

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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		
3/21/24	Invoice	03/21/2024	ELECTRIC UTILITY	0.00	116,172.42	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		434.46	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		319.21	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		255.14	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		149.08	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		148.08	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		2,641.64	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,624.16	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,624.16	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		3,875.94	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		492.40	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		536.77	
	100-6000-7010-6061	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		941.21	
	100-6000-7010-6062	UTILITIES - 514-516 CALIF	ELECTRIC UTILITY		2,497.35	
	100-6000-7010-6070	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		218.25	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		373.26	
	100-6050-7010-008C	UTILITIES IA 8C	ELECTRIC UTILITY		19.22	
	100-6050-7010-014X	UTILITIES IA 14	ELECTRIC UTILITY		17.02	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		15.43	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		61.21	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		150.36	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		61.28	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		95,880.82	
	700-4050-7010-6061	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		156.92	
	750-7000-7010-0000	UTILITIES	ELECTRIC UTILITY		3,187.70	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		491.35	
	Void	03/22/2024	Regular	0.00	0.00	112237
5158	UNIVERSAL TRUCK SALES LLC	03/22/2024	Regular	0.00	184,564.00	112238
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	295342	Invoice	03/07/2024	12 Yard Dump Truck	0.00	184,564.00
		100-3100-8060-0000	VEHICLES	12 Yard Dump Truck		184,564.00
5184	ADVANTAGE MAILING LLC	03/22/2024	Virtual Payment		0.00	3,884.06 APA007491
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	MP-20240301	Invoice	03/07/2024	Mailing for spring city magazine	0.00	3,884.06
		100-1210-7068-0000	CONTRACTUAL SERVICES	Mailing for spring city magazine		3,884.06
1036	ALBERT A. WEBB ASSOCIATES	03/22/2024	Virtual Payment		0.00	5,612.50 APA007492
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	ARIV0002941	Invoice	03/21/2024	Webb Associates for Construction Manag	0.00	2,774.50
		710-0000-8030-0000	CAPITAL IMPROVEMENT	Webb Associates for Constructi		2,774.50
	ARIV0002983	Invoice	03/21/2024	WWTP Site Improvements	0.00	2,838.00
		710-0000-7068-0000	CONTRACTUAL SERVICE	WWTP Site Improvements		2,838.00
1050	AMAZON CAPITAL SERVICES	03/22/2024	Virtual Payment		0.00	13,100.78 APA007493
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	11YR-LC4C-NNJP	Invoice	03/21/2024	Equipment supplies	0.00	3,923.91
		100-2090-7090-0000	EQUIP SUPPLIES/MAINT	Equipment supplies		3,923.91
	13HG-7H4D-Y1N	Invoice	03/14/2024	Wall Mount	0.00	43.08
		100-6000-7085-6045	BLDG MAINT- COMMUNI	Wall Mount		43.08
	13K1-KTPV-FY1C	Invoice	03/21/2024	Office Supplies	0.00	951.20
		100-1225-7025-0000	OFFICE SUPPLIES	Office Supplies		951.20

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14LX-YVT4-9DQ9	Invoice 100-2050-7025-0000	03/21/2024	Office Expense OFFICE SUPPLIES	0.00	9.64	
16K4-3H1M-G6M	Invoice 100-2050-7025-0000	03/21/2024	Office Supplies OFFICE SUPPLIES	0.00	315.64	
16PH-T9TK-JKV1	Credit Memo 100-1550-7040-0000	03/14/2024	Credit - Product Return RECREATION PROGRAMS	0.00	-145.45	
16RV-D9PT-FQFK	Invoice 100-1550-7040-0000	03/14/2024	Recreation Supplies RECREATION PROGRAMS	0.00	64.62	
1C77-YHVG-QR7	Invoice 100-2090-7070-0000	03/21/2024	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	145.70	
1FHM-V6CN-LC7	Invoice 100-1550-7040-0000	03/14/2024	Recreation Event Supplies RECREATION PROGRAMS	0.00	459.44	
1FQL-317L-334H	Invoice 100-1550-7040-0000	03/07/2024	Recreation Supplies RECREATION PROGRAMS	0.00	291.66	
1JN6-PGVP-7VJX	Invoice 100-6050-7037-0000	03/21/2024	Vehicle Parts VEHICLE MAINTENANCE	0.00	157.30	
1KFQ-K1JV-6NQ1	Invoice 100-6050-7037-0000	03/21/2024	Vehicle Parts VEHICLE MAINTENANCE	0.00	28.73	
1KK3-4X4W-KCFF	Invoice 100-2050-7025-0000	03/21/2024	Office Expense OFFICE SUPPLIES	0.00	411.58	
1MRW-JJYM-7FC	Invoice 500-0000-8050-0000	03/14/2024	Outfitting for Fire Station 106 FURNITURE & FIXTURES	0.00	3,561.38	
1YMR-YJ33-Q44V	Invoice 100-6050-7070-0000	03/14/2024	Backflow Cages SPECIAL DEPT SUPPLIES	0.00	2,882.35	
1067	ANIMAL EMERGENCY CLINIC	03/22/2024	Virtual Payment	0.00	180.00	APA007494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
565879	Invoice 100-2000-7068-0000	03/21/2024	Contractual Service CONTRACTUAL SERVICES	0.00	180.00	
4533	ARROWHEAD FENCE, INC.	03/22/2024	Virtual Payment	0.00	7,800.00	APA007495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14876	Invoice 500-0000-8030-0000	02/29/2024	Stetson Park Fencing INFRASTRUCTURE IMPRO	0.00	7,800.00	
1098	AUTOMATED GATE SERVICES, INC	03/22/2024	Virtual Payment	0.00	504.00	APA007496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0019996	Invoice 100-6000-7068-6040	03/14/2024	Gate Services CONTRACTUAL SVC- POLI	0.00	504.00	
4517	BAY ALARM COMPANY	03/22/2024	Virtual Payment	0.00	1,071.00	APA007497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21251326	Invoice 100-6000-7087-6050	03/21/2024	Monthly Alarm Service SECURITY - 450 E 4TH ST	0.00	360.00	
21255576	Invoice 100-6000-7087-5400	03/21/2024	Security System Monthly Service SECURITY - SPORTS PARK	0.00	456.00	
21269817	Invoice 100-6000-7087-6061	03/14/2024	Monthly Alarm Service SECURITY SERVICES - 252	0.00	255.00	
1125	BEAUMONT CHAMBER	03/22/2024	Virtual Payment	0.00	250.00	APA007498

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11038	Invoice	03/14/2024	Local meeting sponsorship	0.00	250.00	
	100-1050-7035-0000	LOCAL MEETINGS	Local meeting sponsorship	250.00		
1127	BEAUMONT DO IT BEST HOME CENTER	03/22/2024	Virtual Payment	0.00	35.87	APA007499
540260	Invoice	03/21/2024	Office Expense	0.00	35.87	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense	35.87		
1210	CALIFORNIA STATE FIRE PROTECTION	03/22/2024	Virtual Payment	0.00	523.10	APA007500
12467559	Invoice	03/14/2024	Fire Extinguisher Service	0.00	523.10	
	100-6000-7068-0000	CONTRACTUAL SERVICES	Fire Extinguisher Service	523.10		
1238	CDW GOVERNMENT, INC.	03/22/2024	Virtual Payment	0.00	1,857.08	APA007501
QB35302	Invoice	03/21/2024	Computer Supplies	0.00	1,857.08	
	220-0000-7072-0000	COMPUTER SUPPLIES/MA	Computer Supplies	1,857.08		
1242	CED	03/22/2024	Virtual Payment	0.00	328.16	APA007502
0954-1028093	Invoice	02/29/2024	CRC Supplies	0.00	80.81	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	CRC Supplies	80.81		
0954-1028211	Invoice	02/29/2024	CRC Supplies KP	0.00	84.69	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	CRC Supplies KP	84.69		
0954-1028444	Invoice	03/21/2024	Lights 252 4th St.	0.00	162.66	
	100-6000-7085-0000	BUILDING SUPPLIES/MAI	Lights 252 4th St.	162.66		
2937	DIAMOND ENVIRONMENTAL SERVICES LP	03/22/2024	Virtual Payment	0.00	137.72	APA007503
0005238999	Invoice	03/07/2024	Equipment Rental	0.00	137.72	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	Equipment Rental	137.72		
1414	DIAMOND HILLS AUTO GROUP	03/22/2024	Virtual Payment	0.00	1,183.38	APA007504
3033377	Invoice	03/21/2024	Vehicle Expense	0.00	31.68	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Expense	31.68		
3033790	Invoice	03/21/2024	Vehicle Expense	0.00	653.57	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Expense	653.57		
3033794	Invoice	03/21/2024	Vehicle Expense	0.00	498.13	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Expense	498.13		
5091	DREAMSEATS, LLC	03/22/2024	Virtual Payment	0.00	12,363.39	APA007505
4761840	Invoice	03/21/2024	Purchase of Equipment for Station 66	0.00	3,050.98	
	100-2100-7070-0000	SPECIAL DEPT SUPPLIES	Rejuv Twin XL Bed Frame Blk Pla	3,050.98		
4761874	Invoice	03/21/2024	Purchase of Equipment for Station 66	0.00	3,306.88	
	100-2100-7070-0000	SPECIAL DEPT SUPPLIES	Dreamer Twin XL 10" Thick	3,306.88		
4762302	Invoice	03/21/2024	Purchase of Equipment for Station 66	0.00	4,937.61	
	100-2100-7070-0000	SPECIAL DEPT SUPPLIES	XZipit Rocker Recliner	4,937.61		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4762659	Invoice 100-2100-7070-0000 100-2100-7070-0000	03/21/2024	Purchase of Equipment for Station 66	0.00	1,067.92	
			SPECIAL DEPT SUPPLIES		269.38	
			SPECIAL DEPT SUPPLIES		798.54	
1445	DUDEK	03/22/2024	Virtual Payment	0.00	3,553.70	APA007506
Payable # 202401083	Payable Type Account Number Invoice 700-4050-7068-0000	Post Date	Payable Description	Discount Amount	Payable Amount	
				Distribution Amount		
		03/14/2024	GROUNDWATER & SURFACE WATER MON	0.00	3,553.70	
			CONTRACTUAL SERVICES		3,553.70	
4825	GARDA CL WEST, INC	03/22/2024	Virtual Payment	0.00	387.17	APA007507
Payable # 10773250	Payable Type Account Number Invoice 100-1225-7051-0000	Post Date	Payable Description	Discount Amount	Payable Amount	
				Distribution Amount		
		03/14/2024	BANKING FEES	0.00	344.16	
			BANKING FEES		344.16	
20598053	Invoice 100-1225-7051-0000	03/21/2024	Banking Fees	0.00	43.01	
			BANKING FEES		43.01	
1582	GRAFFITI TRACKER INC	03/22/2024	Virtual Payment	0.00	2,750.00	APA007508
Payable # 3743	Payable Type Account Number Invoice 100-2050-7030-0000	Post Date	Payable Description	Discount Amount	Payable Amount	
				Distribution Amount		
		03/21/2024	Subscription	0.00	2,750.00	
			DUES & SUBSCRIPTIONS		2,750.00	
3006	H2O INNOVATION USA, INC	03/22/2024	Virtual Payment	0.00	15,575.01	APA007509
Payable # CD137323	Payable Type Account Number Invoice 700-4050-7070-0000	Post Date	Payable Description	Discount Amount	Payable Amount	
				Distribution Amount		
		02/29/2024	WWTP SPECIAL SUPPLIES/CHEMICALS	0.00	2,479.07	
			SPECIAL DEPT SUPPLIES		2,479.07	
CD138184	Invoice 700-4050-7070-0000	03/14/2024	WWTP SPECIAL SUPPLIES/CHEMICALS	0.00	13,095.94	
			SPECIAL DEPT SUPPLIES		13,095.94	
3718	HAAKER EQUIPMENT COMPANY	03/22/2024	Virtual Payment	0.00	17,433.30	APA007510
Payable # C1AAZ5	Payable Type Account Number Invoice 710-0000-8030-0000 710-0000-8030-0000 710-0000-8030-0000	Post Date	Payable Description	Discount Amount	Payable Amount	
				Distribution Amount		
		03/14/2024	HAAKER EQUIPMENT	0.00	5,689.20	
			CAPITAL IMPROVEMENT		409.20	
			CAPITAL IMPROVEMENT		2,600.00	
			CAPITAL IMPROVEMENT		2,680.00	
W1A6MO	Invoice 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000 700-4051-7070-0000	02/29/2024	VACTOR REPAIR	0.00	11,744.10	
			SPECIAL DEPT SUPPLIES		10.46	
			SPECIAL DEPT SUPPLIES		165.00	
			SPECIAL DEPT SUPPLIES		16.20	
			SPECIAL DEPT SUPPLIES		240.76	
			SPECIAL DEPT SUPPLIES		11.25	
			SPECIAL DEPT SUPPLIES		800.00	
			SPECIAL DEPT SUPPLIES		378.53	
			SPECIAL DEPT SUPPLIES		679.61	
			SPECIAL DEPT SUPPLIES		300.00	
			SPECIAL DEPT SUPPLIES		800.00	
			SPECIAL DEPT SUPPLIES		58.00	
			SPECIAL DEPT SUPPLIES		6,993.00	
			SPECIAL DEPT SUPPLIES		124.32	
			SPECIAL DEPT SUPPLIES		500.00	
			SPECIAL DEPT SUPPLIES		200.00	
			SPECIAL DEPT SUPPLIES		159.00	
			SPECIAL DEPT SUPPLIES		17.01	
	SPECIAL DEPT SUPPLIES		152.68			
	SPECIAL DEPT SUPPLIES		123.52			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	BRACKETS		14.76	
1603	HACH COMPANY	03/22/2024	Virtual Payment	0.00	1,003.16	APA007511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13946190	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/21/2024	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	1,003.16	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP EQUIP/MAINTENANCE/S		1,003.16	
3515	HD SUPPLY, INC	03/22/2024	Virtual Payment	0.00	408.62	APA007512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00291750	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/21/2024	WWTP DEPT SUPPLIES	0.00	408.62	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		408.62	
5242	JOSHUA FRIAS	03/22/2024	Virtual Payment	0.00	300.00	APA007513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#240199	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/21/2024	Recreation Event Rental	0.00	300.00	
	100-1550-7040-0000	RECREATION PROGRAMS	Recreation Event Rental		300.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	03/22/2024	Virtual Payment	0.00	213.50	APA007514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
799481	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/21/2024	Legal Service	0.00	213.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	Legal Service		213.50	
3924	MARCUS A ANDREWS	03/22/2024	Virtual Payment	0.00	4,520.00	APA007515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
328-B	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/21/2024	CRC Lighting Upgrade	0.00	4,520.00	
	600-5000-7072-0000	FACILITY REPLACEMENT E	CRC LIGHTING		4,025.00	
	600-5000-7072-0000	FACILITY REPLACEMENT E	CRC LIGHTING UPGRADE LIFT RE		495.00	
3492	MBC MATTRESS CO, INC	03/22/2024	Virtual Payment	0.00	4,340.08	APA007516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
166833	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/14/2024	Project Supplies	0.00	4,340.08	
	500-0000-8050-0000	FURNITURE & FIXTURES	Project Supplies		4,340.08	
1984	NAPA AUTO PARTS	03/22/2024	Virtual Payment	0.00	597.97	APA007517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
212447	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/21/2024	Vehicle Expense	0.00	597.97	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Expense		597.97	
1987	NATIONAL CONSTRUCTION RENTALS, INC	03/22/2024	Virtual Payment	0.00	952.20	APA007518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7338433	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/14/2024	Fence Rental	0.00	952.20	
	100-6050-7075-0000	EQUIPMENT LEASING/RE	Fence Rental		952.20	
2009	O'REILLY AUTO PARTS	03/22/2024	Virtual Payment	0.00	294.02	APA007519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-179402	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/21/2024	Vehicle Expense	0.00	90.37	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Expense		90.37	
2678-179840	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/21/2024	Vehicle Expense	0.00	76.14	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Expense		76.14	
2678-179862	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/21/2024	Vehicle Expense	0.00	127.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000	03/22/2024	Vehicle Expense		127.51	
3642	PLACEWORKS, INC	03/22/2024	Virtual Payment	0.00	15,113.60	APA007520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83109	Invoice	03/14/2024	STEWART PARK LANDSCAPE ARCHITECTU	0.00	15,113.60	
	500-0000-8990-0000		CAPITAL OUTLAY		15,113.60	
2076	PRINTING & PROMOTION PLUS, INC.	03/22/2024	Virtual Payment	0.00	61.26	APA007521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
89940	Invoice	03/14/2024	Office Supplies	0.00	61.26	
	100-2100-7025-0000		OFFICE SUPPLIES		61.26	
2079	PRO-PIPE & SUPPLY	03/22/2024	Virtual Payment	0.00	152.94	APA007522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051926	Invoice	02/29/2024	Building Supplies	0.00	91.59	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		91.59	
051957	Invoice	03/07/2024	Building Supplies - PD	0.00	61.35	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		61.35	
3652	PRUDENTIAL OVERALL SUPPLY	03/22/2024	Virtual Payment	0.00	563.20	APA007523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23613497	Invoice	03/14/2024	WW - PRUDENTIAL UNIFORMS	0.00	89.69	
	700-4050-7065-0000		UNIFORMS		57.08	
	700-4051-7065-0000		UNIFORMS		32.61	
23616477	Invoice	03/14/2024	WW - PRUDENTIAL UNIFORMS	0.00	89.69	
	700-4050-7065-0000		UNIFORMS		57.08	
	700-4051-7065-0000		UNIFORMS		32.61	
23616478	Invoice	03/14/2024	Uniforms for Building Maintenance/Grou	0.00	129.51	
	100-6050-7065-0000		CITY UNIFORMS		129.51	
23619444	Invoice	03/14/2024	Uniforms for Building Maintenance/Grou	0.00	129.51	
	100-6050-7065-0000		CITY UNIFORMS		129.51	
23622435	Invoice	03/21/2024	Uniforms for Building Maintenance/Grou	0.00	124.80	
	100-6050-7065-0000		CITY UNIFORMS		124.80	
3421	REDLANDS-YUCAIPA RENTALS, INC.	03/22/2024	Virtual Payment	0.00	440.00	APA007524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
441158	Invoice	03/14/2024	CRC lights	0.00	440.00	
	100-6000-7075-0000		EQUIPMENT LEASING/RE		440.00	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	03/22/2024	Virtual Payment	0.00	1,030.00	APA007525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01312123	Invoice	03/21/2024	Parks and Community Services Master Pla	0.00	1,030.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		1,030.00	
1577	RODENT PEST TECHNOLOGIES INC	03/22/2024	Virtual Payment	0.00	4,700.00	APA007526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2690C	Invoice	03/14/2024	Rodent Control for City Parks and Parkway	0.00	2,350.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		2,350.00	
2738C	Invoice	03/14/2024	Rodent Control for City Parks and Parkway	0.00	2,350.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		2,350.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	03/22/2024	Virtual Payment	0.00	28,985.09	APA00752

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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		
1546	Invoice	03/21/2024	General Fund Analysis for Public Services	0.00	12,500.00	
	100-1200-7900-0000		CONTINGENCY		12,500.00	
1563	Invoice	03/21/2024	CFD Annual Administration; effec. 7/01/2	0.00	15,300.09	
	250-0000-7068-0000		CONTRACTUAL SERVICES		15,300.09	
1564	Invoice	03/21/2024	SCG STAX Property Finder Application Sup	0.00	1,185.00	
	250-0000-7068-0000		CONTRACTUAL SERVICES		1,185.00	
2026	SECURITY SIGNAL DEVICES, INC	03/22/2024	Virtual Payment	0.00	1,550.00	APA007528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J-601005824	Invoice	03/14/2024	Security System Maintenance	0.00	1,550.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		1,550.00	
3497	SOUTHERN CONTRACTING COMPANY	03/22/2024	Virtual Payment	0.00	8,726.52	APA007529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
500961	Invoice	03/14/2024	SOUTHERN CONTRACTING CO	0.00	8,726.52	
	700-4051-7900-0000		CONTINGENCY COSTS		3,563.28	
	700-4051-7900-0000		CONTINGENCY COSTS		245.87	
	700-4051-7900-0000		CONTINGENCY COSTS		4,470.34	
	700-4051-7900-0000		CONTINGENCY COSTS		447.03	
5105	STABILIZER SOLUTIONS, INC	03/22/2024	Virtual Payment	0.00	4,590.00	APA007530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0051392-IN	Invoice	03/14/2024	Stabilizer	0.00	4,590.00	
	100-6050-7070-5000		SPEC DEPT EXP - THREE RI		918.00	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL		918.00	
	100-6050-7070-5300		SPEC DEPT EXP - SENECA		918.00	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		918.00	
	100-6050-7070-5600		SPEC DEPT EXP - TREVINO		918.00	
4983	Star Pro Security Patrol, Inc	03/22/2024	Virtual Payment	0.00	320.00	APA007531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SP7918	Invoice	03/21/2024	Security Services	0.00	320.00	
	100-1550-7040-0000		RECREATION PROGRAMS		320.00	
5245	STEVEN LORENTZEN	03/22/2024	Virtual Payment	0.00	700.00	APA007532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12011	Invoice	03/21/2024	Band Performance	0.00	700.00	
	100-1550-7040-0000		RECREATION PROGRAMS		700.00	
4776	T.R. HOLLIMAN AND ASSOCIATES, INC.	03/22/2024	Virtual Payment	0.00	3,140.00	APA007533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AR.COB CUP 202	Invoice	03/21/2024	Change of Use Permit and Adaptive Mgmt	0.00	3,140.00	
	700-4050-7900-0000		CONTINGENCY		3,140.00	
2416	THE PRESS-ENTERPRISE	03/22/2024	Virtual Payment	0.00	1,123.34	APA007534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000580413	Invoice	03/14/2024	Public Noticing	0.00	1,123.34	
	100-1150-7020-0000		ADVERTISING		867.81	
	100-1350-7020-0000		ADVERTISING		255.53	
2429	TK ELEVATOR CORP	03/22/2024	Virtual Payment	0.00	3,980.33	APA007535

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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		
6000709797	Invoice	03/21/2024	CRC Elevator Maintenance	0.00	3,980.33	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	CRC Elevator Maintenance	3,980.33		
2889	TRANSTECH ENGINEERS, INC	03/22/2024	Virtual Payment	0.00	4,170.00	APA007536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20241444	Invoice	03/14/2024	On-Call Capital Improvement Manageme	0.00	3,380.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	On-Call Capital Improvement M	3,380.00		
20241445	Invoice	03/14/2024	On-Call Capital Improvement Manageme	0.00	790.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	On-Call Capital Improvement M	790.00		
2456	TURF STAR, INC.	03/22/2024	Virtual Payment	0.00	2,438.45	APA007537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7299344-00	Invoice	03/14/2024	Equipment Supplies	0.00	122.52	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Supplies	122.52		
7299344-01	Invoice	03/14/2024	Equipment Supplies	0.00	511.13	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Supplies	511.13		
7309690-00	Invoice	03/14/2024	Parks Supplies	0.00	1,154.24	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Parks Supplies	1,154.24		
7310948-00	Invoice	03/14/2024	Equipment Parts	0.00	324.96	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Parts	324.96		
7313857-00	Invoice	03/14/2024	Equipment Supplies	0.00	325.60	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Supplies	325.60		
2460	ULINE	03/22/2024	Virtual Payment	0.00	647.31	APA007538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
174153390	Invoice	03/14/2024	City Hall Equipment	0.00	647.31	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	City Hall Equipment	647.31		
5227	VIOLETTE JEHANNOT DE BARTILLAT	03/22/2024	Virtual Payment	0.00	1,914.75	APA007539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1512	Invoice	03/21/2024	O&E Performance	0.00	1,914.75	
	100-1550-7040-0000	RECREATION PROGRAMS	O&E Performance	1,914.75		
2516	VOHNE LICHE KENNELS INC	03/22/2024	Virtual Payment	0.00	400.00	APA007540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19407	Invoice	03/21/2024	Training	0.00	400.00	
	100-2080-7066-0000	TRAVEL, EDUCATION, TRA	Training	400.00		
1005	A-Z BUS SALES, INC.	03/22/2024	Virtual Payment	0.00	705.94	APA007541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVCOL24390	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	106.68	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	106.68		
INVCOL24895	Invoice	03/21/2024	PERMITS, FEES AND LICENSES	0.00	508.94	
	750-7600-7053-0000	PERMITS, FEES AND LICE	PERMITS, FEES AND LICENSES	48.94		
	750-7600-7053-0000	PERMITS, FEES AND LICE	PERMITS, FEES AND LICENSES	460.00		
INVCOL25020	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	90.32	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	90.32		
1296	CLARK'S TOWING	03/22/2024	Virtual Payment	0.00	375.00	APA007542

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Date Range: 03/16/2024 - 03/22/2024

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		
510312	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	375.00	
	750-7600-7037-0000		VEHICLE MAINTENANCE		375.00	
1501	FAIRVIEW FORD	03/22/2024	Virtual Payment	0.00	4,570.70	APA007543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
072597	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	3,097.85	
	750-8300-7037-0000		VEHICLE MAINTENANCE		3,097.85	
074337	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	12.59	
	750-7600-7037-0000		VEHICLE MAINTENANCE		12.59	
074648	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	99.47	
	750-7600-7037-0000		VEHICLE MAINTENANCE		99.47	
074829	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	1,360.79	
	750-7800-7037-0000		VEHICLE MAINTENANCE		1,360.79	
4521	FIRE RISK MANAGEMENT SERVICES	03/22/2024	Virtual Payment	0.00	291,627.48	APA007544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2024	Invoice	03/21/2024	EMPLOYEE MEDICAL INSURANCE	0.00	291,627.48	
	100-0000-2200-0000		HEALTH INSURANCE		291,627.48	
1533	FRONTIER COMMUNICATIONS	03/22/2024	Virtual Payment	0.00	2,274.16	APA007545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	03/21/2024	PHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		290.98	
951-197-1653-06	Invoice	03/21/2024	PHONE UTILITY	0.00	864.00	
	700-4050-7015-0000		TELEPHONE		864.00	
951-769-5188-04	Invoice	03/21/2024	PHONE UTILITY	0.00	501.11	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		501.11	
951-769-8534-04	Invoice	03/21/2024	PHONE UTILITY	0.00	426.40	
	700-4050-7015-0000		TELEPHONE		426.40	
951-845-8855-09	Invoice	03/21/2024	PHONE UTILITY	0.00	64.91	
	100-1230-7015-6061		TELEPHONE - 252 W. 4TH		64.91	
951-845-9839-09	Invoice	03/21/2024	PHONE UTILITY	0.00	126.76	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		126.76	
1806	KONICA MINOLTA PREMIER FINANCE	03/22/2024	Virtual Payment	0.00	7,775.16	APA007546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
522345446	Invoice	03/21/2024	FY23/24 Konica Copier Lease (07/01/23-0	0.00	3,537.78	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		786.43	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		392.97	
	100-1230-7075-6040		EQUIPMENT LEASING/RE		786.45	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		392.97	
	100-1230-7075-6045		EQUIPMENT LEASING/RE		392.97	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		393.02	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		392.97	
524589322	Invoice	03/21/2024	FY23/24 Konica Copier Lease (07/01/23-0	0.00	4,237.38	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		941.95	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		470.68	
	100-1230-7075-6040		EQUIPMENT LEASING/RE		941.97	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		470.68	
	100-1230-7075-6045		EQUIPMENT LEASING/RE		470.68	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		470.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7000-7075-0000	03/22/2024	EQUIPMENT LEASING/RE FY23/24 Konica Copier Lease (0	0.00	470.68	
1984	NAPA AUTO PARTS	03/22/2024	Virtual Payment	0.00	324.19	APA007547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
212530	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	183.64	
	750-7400-7037-0000		VEHICLE MAINTENANCE		183.64	
212608	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	22.61	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		22.61	
212695	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	53.30	
	750-8300-7037-0000		VEHICLE MAINTENANCE		53.30	
212795	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	64.64	
	750-7900-7037-0000		VEHICLE MAINTENANCE		64.64	
1317	OCCUPATIONAL HEALTH CENTERS	03/22/2024	Virtual Payment	0.00	51.00	APA007548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
82390825	Invoice	03/21/2024	EMPLOYEE MEDICAL SERVICE	0.00	51.00	
	100-2090-6019-0000		FIRST AID - MEDICAL CAR		51.00	
2009	O'REILLY AUTO PARTS	03/22/2024	Virtual Payment	0.00	196.36	APA007549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2678-176866	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	47.89	
	750-7800-7037-0000		VEHICLE MAINTENANCE		47.89	
2678-178760	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	130.16	
	750-8300-7037-0000		VEHICLE MAINTENANCE		130.16	
2678-179300	Invoice	03/21/2024	VEHICLE MAINTENANCE	0.00	18.31	
	750-7300-7037-0000		VEHICLE MAINTENANCE		18.31	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	03/22/2024	Virtual Payment	0.00	119,884.45	APA007550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
85541	Invoice	03/21/2024	LEGAL SERVICES	0.00	881.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		881.00	
85542	Invoice	03/21/2024	LEGAL SERVICES	0.00	5,207.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		5,207.00	
85543	Invoice	03/21/2024	LEGAL SERVICES	0.00	2,216.80	
	100-1300-7068-000B		CONTRACTUAL SERVICES		2,216.80	
85544	Invoice	03/21/2024	LEGAL SERVICES	0.00	3,355.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		3,355.00	
85545	Invoice	03/21/2024	LEGALSERVICES	0.00	3,065.20	
	100-1300-7068-000B		CONTRACTUAL SERVICES		3,065.20	
85546	Invoice	03/21/2024	LEGALSERVICES	0.00	1,760.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,760.00	
85547	Invoice	03/21/2024	LEGALSERVICES	0.00	6,055.30	
	100-1300-7068-000B		CONTRACTUAL SERVICES		6,055.30	
85548	Invoice	03/21/2024	LEGALSERVICES	0.00	1,320.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,320.00	
85549	Invoice	03/21/2024	LEGALSERVICES	0.00	742.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		742.50	
85550	Invoice	03/21/2024	LEGALSERVICES	0.00	3,533.75	
	100-1300-7068-000B		CONTRACTUAL SERVICES		3,533.75	
85552	Invoice	03/21/2024	LEGALSERVICES	0.00	4,029.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		4,029.00	

Check Report

Date Range: 03/16/2024 - 03/22/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
85553	Invoice 100-1300-7068-000B	03/21/2024	LEGALSERVICES CONTRACTUAL SERVICES	0.00	1,542.30	
85554	Invoice 100-1300-7068-000B	03/21/2024	LEGALSERVICES CONTRACTUAL SERVICES	0.00	4,345.00	
85555	Invoice 100-1300-7068-000B	03/21/2024	LEGALSERVICES CONTRACTUAL SERVICES	0.00	119.50	
85556	Invoice 100-1300-7068-000B	03/21/2024	LEGALSERVICES CONTRACTUAL SERVICES	0.00	25,206.00	
85557	Invoice 100-1300-7068-000B	03/21/2024	LEGALSERVICES CONTRACTUAL SERVICES	0.00	7,500.00	
85619	Invoice 100-1300-7068-000B	03/21/2024	LEGALSERVICES CONTRACTUAL SERVICES	0.00	49,006.10	
2407	THE GAS COMPANY	03/22/2024	Virtual Payment	0.00	32.78	APA007551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10552227000 3/1	Invoice 100-6000-7010-6040	03/21/2024	GAS UTILITIY UTILITIES - POLICE DEPT	0.00	32.78	
2430	TIME WARNER CABLE	03/22/2024	Virtual Payment	0.00	103.93	APA007552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0469374031124	Invoice 100-1230-7015-6062	03/21/2024	BUILDING UTILITY TELEPHONE	0.00	103.93	
2430	TIME WARNER CABLE	03/22/2024	Virtual Payment	0.00	7.01	APA007553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0131708031124	Invoice 100-1230-7015-6062	03/21/2024	BUIDLING UTILITY TELEPHONE	0.00	7.01	
3332	TURBODATA SYSTEMS	03/22/2024	Virtual Payment	0.00	11,029.04	APA007554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42217	Invoice 100-2000-7053-0000 100-2030-7053-0000 100-2050-7075-0000	03/21/2024	CITATION PROCESSING PERMITS, FEES AND LICE PERMITS, FEES AND LICE EQUIPMENT LEASING/RE	0.00	4,256.54	
42461	Invoice 100-2000-7053-0000 100-2000-7075-0000 100-2030-7053-0000 100-2030-7075-0000 100-2050-7053-0000 100-2050-7071-0000 100-2050-7075-0000	03/21/2024	CITATION PROCESSING PERMITS, FEES AND LICE EQUIPMENT LEASING/RE PERMITS, FEES AND LICE EQUIPMENT LEASING/RE PERMITS, FEES AND LICE EQUIPMENT LEASING/RE PERMITS, FEES AND LICE SOFTWARE EQUIPMENT LEASING/RE	0.00	6,772.50	
2490	VERIZON BUSINESS SERVICE	03/22/2024	Virtual Payment	0.00	3,198.72	APA007555

Check Report

Vendor Number
Payable #

[72835093](#)

Vendor Name
Payable Type
Account Number

Invoice
[100-1230-7015-6040](#)

Post Date	Payment Date	Payable Description	Payment Type	Item Description
03/21/2024		PHONE UTILITY		PHONE UTILITY
		TELEPHONE (POLICE DPT)		PHONE UTILITY

Discount Amount	Payment Amount	Number
Discount Amount	Payable Amount	
0.00	3,198.72	
	Distribution Amount	
	3,198.72	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	303,016.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	95,001.12
Virtual Payments	140	65	0.00	628,062.48
	149	75	0.00	1,026,079.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	303,016.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	95,001.12
Virtual Payments	140	65	0.00	628,062.48
	149	75	0.00	1,026,079.94

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2024	1,026,079.94
			1,026,079.94