



WARRANTS TO BE RATIFIED

Monday, April 12 2024

Wells Fargo

Printed Checks	112267-112287	\$	59,454.27	FY 23/24
ACH	784-785	\$	141,353.94	FY 23/24
NvoicePay	APA007640-APA007694	\$	180,983.24	FY 23/24
	A/P Total	\$	<u>381,791.45</u>	
Bank Drafts	Wells Fargo	\$	750.00	Returned Item
		\$	131.31	Client Analysis Service Charge
	Matrix Trust Co.	\$	28,879.79	457 Payroll 4/5/2024
		\$	1,788.72	401A Payroll 4/5/2024
		\$	738.77	FICA Payroll 4/5/2024

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: 04/09/2024 - 04/12/2024

Check Report

Date Range: 04/09/2024 - 04/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	04/10/2024	EFT	0.00	48,161.94	784
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	
24005944043300	Invoice	02/13/2024	GOVERNMENT FINANCE OFFIC	0.00	78.63	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		78.63	
24011344045000	Invoice	02/15/2024	TALEWISE	0.00	400.00	
	100-1550-7040-0000		RECREATION PROGRAMS		400.00	
24011344065000	Invoice	03/05/2024	KEYCHAINS.CO	0.00	551.68	
	100-2050-7020-0000		ADVERTISING		551.68	
24011344069000	Invoice	03/11/2024	COLUMN PUBLIC NOTICE	0.00	77.02	
	100-1150-7020-0000		ADVERTISING		77.02	
24013394053002	Invoice	02/23/2024	ASSESSOR/CLERK/RECORDER S	0.00	1.14	
	100-1350-7053-0000		PERMITS, FEES AND LICE		1.14	
24013394053002	Invoice	02/23/2024	TUSCANOS PIZZA & PASTA	0.00	93.70	
	100-6050-7035-0000		LOCAL MEETINGS		93.70	
24013394053002	Invoice	02/23/2024	ASSESSOR CLERK RECORDER R	0.00	50.00	
	100-1350-7053-0000		PERMITS, FEES AND LICE		50.00	
24013394054002	Invoice	02/26/2024	COAST COMMUNITY COLLEGE W	0.00	106.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		106.00	
24013394054002	Invoice	02/26/2024	COAST COMMUNITY COLLEGE W	0.00	106.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		106.00	
24013394062000	Invoice	03/04/2024	ASSESSOR/CLERK/RECORDER S	0.00	1.14	
	100-1350-7053-0000		PERMITS, FEES AND LICE		1.14	
24013394062000	Invoice	03/04/2024	ASSESSOR CLERK RECORDER R	0.00	50.00	
	100-1350-7053-0000		PERMITS, FEES AND LICE		50.00	
24013394066000	Invoice	03/07/2024	ASSESSOR/CLERK/RECORDER S	0.00	-1.14	
	100-1350-7053-0000		PERMITS, FEES AND LICE		1.14	
24013394066000	Invoice	03/07/2024	TUSCANOS PIZZA & PASTA	0.00	88.91	
	100-1050-7035-0000		LOCAL MEETINGS		88.91	
24013394066000	Invoice	03/07/2024	ASSESSOR CLERK RECORDER R	0.00	50.00	
	100-1350-7053-0000		PERMITS, FEES AND LICE		50.00	
24013394068000	Invoice	03/11/2024	COAST COMMUNITY COLLEGE W	0.00	106.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		106.00	
24046914052900	Invoice	02/22/2024	PAY*THE COUNSELING TEA	0.00	750.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		750.00	
24055224057207	Invoice	02/27/2024	AERZEN USA CORP	0.00	168.14	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		168.14	
24055224064400	Invoice	03/05/2024	SEVEN DAY MARKET	0.00	11.99	
	100-1350-7035-0000		LOCAL MEETINGS		11.99	
24055224067400	Invoice	03/08/2024	IG PEREZ TIREZ LLC	0.00	15.79	
	700-4050-7037-0000		VEHICLE MAINTENANCE		15.79	
24071054043939	Invoice	02/13/2024	FORTINET	0.00	1,595.00	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		1,595.00	
24071054043939	Invoice	02/13/2024	FORTINET	0.00	1,595.00	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		1,595.00	
24071054045939	Invoice	02/15/2024	RVSD SHERIFF BEN CLARK	0.00	189.52	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		189.52	
24071054045939	Invoice	02/15/2024	RVSD SHERIFF BEN CLARK	0.00	147.29	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		147.29	
24071054045939	Invoice	02/15/2024	RVSD SHERIFF BEN CLARK	0.00	147.29	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		147.29	
24071054045939	Invoice	02/15/2024	RVSD SHERIFF BEN CLARK	0.00	189.52	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		189.52	
24071054045939	Invoice	02/15/2024	RVSD SHERIFF BEN CLARK	0.00	631.39	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		631.39	
24071054046939	Invoice	02/16/2024	RVSD SHERIFF BEN CLARK	0.00	147.29	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		147.29	
24071054059939	Invoice	02/29/2024	RVSD SHERIFF BEN CLARK	0.00	117.42	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		117.42	
24071054059939	Invoice	02/29/2024	RVSD SHERIFF BEN CLARK	0.00	117.42	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		117.42	
24071054059939	Invoice	02/29/2024	RVSD SHERIFF BEN CLARK	0.00	117.42	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		117.42	
24071054059939	Invoice	02/29/2024	RVSD SHERIFF BEN CLARK	0.00	117.42	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		117.42	
24071054059939	Invoice	02/29/2024	RVSD SHERIFF BEN CLARK	0.00	117.42	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		117.42	
24071054060939	Invoice	03/01/2024	CPRS	0.00	920.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		920.00	
24116414063016	Invoice	03/04/2024	LYLE DC	0.00	946.64	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		946.64	
24137464045500	Invoice	02/15/2024	STATERBROS173	0.00	50.84	
	100-1550-7040-0000		RECREATION PROGRAMS		50.84	
24137464045500	Invoice	02/15/2024	STATERBROS173	0.00	170.28	
	100-1550-7040-0000		RECREATION PROGRAMS		170.28	
24137464045500	Invoice	02/15/2024	BEAUMONT DO IT BEST	0.00	3.86	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		3.86	
24137464045500	Invoice	02/15/2024	BEAUMONT DO IT BEST	0.00	98.56	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		98.56	
24137464045500	Invoice	02/15/2024	BEAUMONT DO IT BEST	0.00	53.19	
	750-7600-7037-0000		VEHICLE MAINTENANCE		53.19	
24137464045500	Invoice	02/15/2024	BEAUMONT DO IT BEST	0.00	215.37	
	100-6050-7070-014B		SPEC DEPT EXP - IA 14B		215.37	
24137464045500	Invoice	02/15/2024	BEAUMONT DO IT BEST	0.00	73.26	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		73.26	
24137464046500	Invoice	02/16/2024	BEAUMONT DO IT BEST	0.00	25.72	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		25.72	
24137464047500	Invoice	02/19/2024	BEAUMONT DO IT BEST	0.00	62.46	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT		62.46	
24137464047500	Invoice	02/19/2024	BEAUMONT DO IT BEST	0.00	22.57	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		11.28	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		11.29	
24137464047500	Invoice	02/19/2024	BEAUMONT DO IT BEST	0.00	2.20	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		2.20	
24137464048500	Invoice	02/19/2024	BEAUMONT DO IT BEST	0.00	7.53	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		7.53	
24137464052200	Invoice	02/22/2024	HOBBY-LOBBY #729	0.00	83.10	
	100-2050-7035-0000		LOCAL MEETINGS		83.10	
24137464052500	Invoice	02/22/2024	BEAUMONT DO IT BEST	0.00	366.52	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		366.52	
24137464053500	Invoice	02/23/2024	STATERBROS173	0.00	115.88	
	100-2050-7035-0000		LOCAL MEETINGS		115.88	
24137464054500	Invoice	02/26/2024	BEAUMONT DO IT BEST	0.00	14.98	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON		14.98	

Check Report

Date Range: 04/09/2024 - 04/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24137464057500	Invoice 100-1550-7040-0000	02/27/2024	STATERBROS205 RECREATION PROGRAMS	0.00	30.15	
			GROCERY STORES, SUPERMAR		30.15	
24137464058200	Invoice 100-1550-7040-0000	02/28/2024	HOBBY-LOBBY #729 RECREATION PROGRAMS	0.00	15.75	
			HOBBY, TOY, AND GAME SHOPS		15.75	
24137464058500	Invoice 100-6050-7070-5050	02/28/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - DEFORG	0.00	124.03	
			HARDWARE STORES		124.03	
24137464058500	Invoice 700-4050-7070-0000	02/28/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	20.56	
			HARDWARE STORES		20.56	
24137464059500	Invoice 100-2050-7035-0000	02/29/2024	STATERBROS205 LOCAL MEETINGS	0.00	127.74	
			GROCERY STORES, SUPERMAR		127.74	
24137464059500	Invoice 700-4050-7070-0000	02/29/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	7.28	
			HARDWARE STORES		7.28	
24137464059500	Invoice 700-4050-7070-0000	02/29/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	15.21	
			HARDWARE STORES		15.21	
24137464060500	Invoice 700-4050-7070-0000	03/01/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	52.94	
			HARDWARE STORES		52.94	
24137464060500	Invoice 100-6000-7085-6040	03/01/2024	BEAUMONT DO IT BEST BLDG MAINT - POLICE DE	0.00	6.43	
			HARDWARE STORES		6.43	
24137464061500	Invoice 100-0000-2026-0000	03/04/2024	SUE - STATERBROS173 ACCOUNTS PAYABLE SUSP	0.00	115.56	
			GROCERY STORES, SUPERMAR		115.56	
24137464061500	Invoice 100-1550-7037-0000	03/04/2024	BEAUMONT DO IT BEST VEHICLE MAINTENANCE	0.00	34.29	
			HARDWARE STORES		34.29	
24137464061500	Invoice 100-6000-7085-6045	03/04/2024	BEAUMONT DO IT BEST BLDG MAINT- COMMUNI	0.00	72.25	
			HARDWARE STORES		72.25	
24137464065500	Invoice 100-1350-7035-0000	03/06/2024	STATERBROS086 LOCAL MEETINGS	0.00	26.59	
			GROCERY STORES, SUPERMAR		26.59	
24137464066500	Invoice 100-6050-7070-5999	03/07/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR	0.00	45.42	
			HARDWARE STORES		45.42	
24137464067200	Invoice 100-1550-7040-0000	03/08/2024	HOBBY-LOBBY #729 RECREATION PROGRAMS	0.00	27.76	
			HOBBY, TOY, AND GAME SHOPS		27.76	
24137464068500	Invoice 100-6050-7070-014B	03/11/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - IA 14B	0.00	192.76	
			HARDWARE STORES		192.76	
24137464068600	Invoice 100-1550-7040-0000	03/08/2024	HOBBY LOBBY ECOMM RECREATION PROGRAMS	0.00	154.97	
			HOBBY, TOY, AND GAME SHOPS		154.97	
24137464069501	Invoice 100-6050-7070-008A	03/11/2024	BEAUMONT DO IT BEST SPEC DEPT EXP - IA 8A	0.00	340.43	
			HARDWARE STORES		340.43	
24137464069501	Invoice 100-0000-2026-0000	03/11/2024	MARK P - BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP	0.00	33.91	
			HARDWARE STORES		33.91	
24137464069501	Invoice 700-4050-7070-0000	03/11/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	5.04	
			HARDWARE STORES		5.04	
24137464069501	Invoice 100-6000-7085-6026	03/11/2024	BEAUMONT DO IT BEST BLDG MAINT- CITY HALL B	0.00	92.64	
			HARDWARE STORES		92.64	
24137464070500	Invoice 700-4050-7070-0000	03/11/2024	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES	0.00	3.02	
			HARDWARE STORES		3.02	
24198804060408	Invoice 100-2050-7066-0000	03/01/2024	SDDIFALLENO TRAVEL, EDUCATION, TRA	0.00	275.00	
			CHARITABLE/SOCIAL SERVICE		275.00	
24198804067409	Invoice 100-1230-7071-0000	03/08/2024	JAIME - PAYPAL *NODEVISION SOFTWARE	0.00	699.00	
			MANAGEMENT, CONSULTING		699.00	
24198804068409	Invoice 100-2150-7066-0000	03/11/2024	PAYPAL *ENVIROCERTI TRAVEL, EDUCATION, TRA	0.00	264.95	
			MANAGEMENT, CONSULTING		264.95	
24204294043001	Invoice 100-1235-7020-0000	02/13/2024	LINKEDIN ADS 9216375966 ADVERTISING	0.00	64.58	
			CONTINUITY SUBSCRIPTION		64.58	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24204294061001	Invoice 100-1235-7020-0000	03/04/2024	LINKEDIN ADS 9287597636 ADVERTISING CONTINUITY SUBSCRIPTION	0.00	4.55	
24204294063001	Invoice 100-6050-7071-0000	03/04/2024	DROPBOX B379GWJ6PMYY SOFTWARE COMPUTER NETWORK/INFORM	0.00	119.88	
24207854059171	Invoice 100-1210-7066-0000	02/29/2024	CAPIO - CA ASSOCIATION OF TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS	0.00	275.00	
24207854059171	Invoice 100-1210-7066-0000	02/29/2024	CAPIO - CA ASSOCIATION OF TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS	0.00	55.00	
24207854059171	Invoice 100-1210-7066-0000	02/29/2024	CAPIO - CA ASSOCIATION OF TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS	0.00	30.00	
24226384047400	Invoice 700-4051-7070-0000	02/16/2024	WAL-MART #5156 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR	0.00	16.81	
24226384054360	Invoice 100-1550-7040-0000	02/26/2024	WAL-MART #5156 RECREATION PROGRAMS GROCERY STORES, SUPERMAR	0.00	94.28	
24226384058360	Invoice 100-1550-7040-0000	02/27/2024	WAL-MART #5156 RECREATION PROGRAMS GROCERY STORES, SUPERMAR	0.00	44.38	
24226384068360	Invoice 100-6050-7070-5999	03/08/2024	WAL-MART #5156 SPEC DEPT EXP - ALL PAR GROCERY STORES, SUPERMAR	0.00	58.61	
24231684045091	Invoice 100-6050-7070-5300	02/14/2024	HARBOR FREIGHT TOOLS 837 SPEC DEPT EXP - SENECA HARDWARE STORES	0.00	119.57	
24231684060091	Invoice 700-4050-7070-0000	02/29/2024	HARBOR FREIGHT TOOLS 837 SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	150.82	
24239004067900	Invoice 100-1350-7066-0000	03/08/2024	UNITED VALET PARKING INC. TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES	0.00	2.40	
24239004068900	Invoice 100-1350-7066-0000	03/11/2024	UNITED VALET PARKING INC. TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES	0.00	4.40	
24258024053017	Invoice 100-2050-7066-0000	02/23/2024	IACP TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS	0.00	690.00	
24431054053838	Invoice 700-4050-7070-0000	02/23/2024	NAPA AUTO PARTS 164 SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS	0.00	296.19	
24431054055838	Invoice 700-4050-7037-0000	02/26/2024	NAPA AUTO PARTS 164 VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS	0.00	26.37	
24431054069838	Invoice 100-6050-7070-5999	03/11/2024	O'REILLY 2678 SPEC DEPT EXP - ALL PAR AUTOMOTIVE PARTS, ACCESS	0.00	122.72	
24431064053700	Invoice 100-3100-7066-0000	02/22/2024	MARITZ AT&L *AEM TRAVEL, EDUCATION, TRA PROFESSIONAL SERVICES	0.00	798.00	
24431064054091	Invoice 100-2090-7065-0000	02/23/2024	PRISTINE UNIFORMS LLC CITY UNIFORMS CLOTHING-RENTAL & COSTUME	0.00	330.55	
24431064059207	Invoice 100-2050-7066-0000	02/28/2024	RANGE TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER	0.00	375.00	
24431064068400	Invoice 100-2050-7066-0000	03/08/2024	PALM SPRINGS AIRPORT TRAVEL, EDUCATION, TRA TRANSPORTATION SERVICES	0.00	20.00	
24431864063030	Invoice 100-0000-2026-0000	03/04/2024	JAIME - SMART TECH SECURITY SOLUT ACCOUNTS PAYABLE SUSP DETECTIVE/PROTECTIVE SERV	0.00	86.99	
24445004047300	Invoice 100-1200-7066-0000	02/19/2024	FSP*ING NATIONWIDE-INGLIM TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	309.75	
24445004059000	Invoice 100-2050-7035-0000	02/28/2024	DOLLAR TREE LOCAL MEETINGS VARIETY STORES	0.00	40.24	
24445004060600	Invoice 100-2050-7037-0000	02/29/2024	BEAUMNT LES SCHW TIRE CEN VEHICLE MAINTENANCE AUTOMOTIVE TIRE STORES	0.00	838.79	
24445004067000	Invoice 100-1550-7040-0000	03/07/2024	DOLLAR TREE RECREATION PROGRAMS VARIETY STORES	0.00	64.65	

Check Report

Date Range: 04/09/2024 - 04/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24445004067400	Invoice 100-1550-7070-0000	03/07/2024	WM SUPERCENTER #5156 SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR	0.00	97.11	
24468164060000	Invoice 100-0000-2026-0000	02/29/2024	SUE - BNP MEDIA SUB-ENR AR NEWS ACCOUNTS PAYABLE SUSP ADVERTISING SERVICES	0.00	149.99	
24492154044715	Invoice 100-1200-7066-0000	02/14/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	15.19	
24492154044743	Invoice 100-1200-7066-0000	02/14/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	15.51	
24492154044743	Invoice 100-1200-7066-0000	02/14/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	14.21	
24492154045713	Invoice 100-1200-7066-0000	02/14/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	25.11	
24492154045713	Invoice 100-2090-7066-0000	02/15/2024	AVELO AIRLINPSPSTS TRAVEL, EDUCATION, TRA OTHER AIRLINES	0.00	406.66	
24492154045715	Invoice 100-1200-7066-0000	02/15/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	12.42	
24492154045719	Invoice 100-3100-7066-0000	02/15/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	41.16	
24492154045719	Invoice 100-1200-7066-0000	02/14/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	45.37	
24492154045743	Invoice 100-1200-7066-0000	02/14/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	15.76	
24492154045743	Invoice 100-1200-7066-0000	02/15/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	25.39	
24492154045745	Invoice 100-1200-7066-0000	02/14/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	14.93	
24492154045745	Invoice 100-1550-7020-0000	02/15/2024	BING BANNERS ADVERTISING PUBLISHING/PRINTING	0.00	127.31	
24492154046713	Invoice 100-1200-7066-0000	02/16/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	10.29	
24492154046713	Invoice 100-3100-7066-0000	02/16/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	15.04	
24492154046719	Invoice 100-1200-7066-0000	02/15/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	12.78	
24492154046743	Invoice 100-1200-7066-0000	02/16/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	15.03	
24492154046745	Invoice 100-1200-7066-0000	02/15/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	10.75	
24492154047715	Invoice 100-1200-7066-0000	02/16/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	10.40	
24492154047715	Invoice 100-1200-7066-0000	02/16/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	15.03	
24492154047743	Invoice 100-1200-7066-0000	02/19/2024	UBER TRIP TRAVEL, EDUCATION, TRA TAXICABS AND LIMOUSINES	0.00	36.09	
24492154049745	Invoice 100-2050-7066-0000	02/19/2024	EB DUI CHECKPOINT PLA TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER	0.00	159.00	
24492154052719	Invoice 100-1050-7035-0000	02/22/2024	DD DOORDASH SMARTFINA LOCAL MEETINGS EATING PLACES AND RESTAURA	0.00	59.16	
24492154053715	Invoice 700-4050-7035-0000	02/23/2024	EB SARBS ANNUAL AWARD LOCAL MEETINGS BUSINESS SERVICES - OTHER	0.00	174.42	
24492154053852	Invoice 100-1550-7066-0000	02/23/2024	CA PARK REC SOCIETY TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL	0.00	2,525.00	1,105.00

Check Report

Date Range: 04/09/2024 - 04/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		1,420.00	
24492154060852	Invoice	02/29/2024	AMERICAN PLANNING A	0.00	350.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		350.00	
24492154061719	Invoice	03/04/2024	ADOBE INC.	0.00	29.99	
	100-1210-7020-0000		ADVERTISING		29.99	
24492154061745	Invoice	03/04/2024	PODS	0.00	386.32	
	500-0000-8050-0000		FURNITURE & FIXTURES		386.32	
24492154061745	Invoice	03/04/2024	PODS	0.00	256.75	
	500-0000-8050-0000		FURNITURE & FIXTURES		256.75	
24492164046000	Invoice	02/16/2024	ICSC-NY	0.00	2,550.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		2,550.00	
24492164047000	Invoice	02/16/2024	ICSC-NY	0.00	850.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA		850.00	
24492164051000	Invoice	02/21/2024	NEOGOV	0.00	125.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		125.00	
24492164053000	Invoice	02/23/2024	MOTOCUTZ MX	0.00	126.53	
	100-1200-7900-0000		CONTINGENCY		126.53	
24492164053000	Invoice	02/23/2024	SUE - SP BNI BUILDING NEWS	0.00	383.47	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		383.47	
24492164057000	Invoice	02/27/2024	ICSC-NY	0.00	1,175.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		125.00	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		1,050.00	
24492164057000	Invoice	02/27/2024	ICSC-NY	0.00	125.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA		125.00	
24492164061000	Invoice	03/04/2024	NEOGOV	0.00	284.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		284.00	
24492164062000	Credit Memo	03/04/2024	ICSC-NY	0.00	-750.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA		-750.00	
24493984065083	Invoice	03/05/2024	PE SUBSCRIPTIONS	0.00	14.00	
	100-1235-7030-0000		DUES & SUBSCRIPTIONS		14.00	
24540454044204	Invoice	02/14/2024	CHERRY VALLEY NURSERY	0.00	96.98	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		96.98	
24540454066204	Invoice	03/07/2024	MARK P - CHERRY VALLEY NURSERY	0.00	384.03	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		384.03	
24551944056030	Invoice	02/26/2024	ALLIANCE TRAILER CORP	0.00	64.38	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT		64.38	
24551944056030	Invoice	02/26/2024	ALLIANCE TRAILER CORP	0.00	27.75	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT		27.75	
24559164052030	Invoice	02/22/2024	TACOS EL CHEKO INC	0.00	92.65	
	100-1050-7035-0000		LOCAL MEETINGS		92.65	
24559304047900	Invoice	02/19/2024	CALIFORNIA ASSOCIATION FO	0.00	595.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA		595.00	
24559304047900	Invoice	02/19/2024	CALIFORNIA ASSOCIATION FO	0.00	595.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA		595.00	
24687204059030	Invoice	02/29/2024	FRIJOLE MEXICAN RESTAUR	0.00	527.98	
	100-2050-7035-0000		LOCAL MEETINGS		527.98	
24692164044103	Invoice	02/14/2024	THE HOME DEPOT 8987	0.00	227.74	
	100-6000-7085-6028		BLDG MAINT - CITY HALL		227.74	
24692164044103	Invoice	02/14/2024	MARK P - THE HOME DEPOT 8987	0.00	285.19	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		285.19	
24692164044103	Invoice	02/14/2024	SQ *UVC INC	0.00	16.82	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		16.82	

Check Report

Date Range: 04/09/2024 - 04/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24692164045104	Invoice 100-1550-7040-0000	02/15/2024	SQ *SHEREEN KHAN - BEST B RECREATION PROGRAMS THEATRICAL PRODUCERS	0.00	125.00	
24692164045104	Invoice 100-1550-7040-0000	02/15/2024	SQ *BEAUMONT PARTY SUPPLI RECREATION PROGRAMS BANDS/ORCHESTRAS/ OTHER	0.00	150.00	
24692164045104	Invoice 100-1550-7040-0000	02/15/2024	SQ *SHEREEN KHAN - BEST B RECREATION PROGRAMS THEATRICAL PRODUCERS	0.00	543.00	
24692164046105	Invoice 100-1210-7020-0000	02/16/2024	FACEBK *NT5L9XTE42 ADVERTISING ADVERTISING SERVICES	0.00	6.97	
24692164047106	Invoice 100-6050-7070-014B	02/19/2024	THE HOME DEPOT 8987 SPEC DEPT EXP - IA 14B HOME SUPPLY WAREHOUSE ST	0.00	405.01	
24692164048107	Invoice 100-0000-2026-0000	02/19/2024	CAROLE - SWA*EARLYBRD5264229682609 ACCOUNTS PAYABLE SUSP SOUTHWEST	0.00	20.00	
24692164051109	Invoice 100-2050-7035-0000	02/21/2024	SQ *MANNA DONUTS LOCAL MEETINGS BAKERIES	0.00	51.72	
24692164052100	Invoice 100-1230-7015-6062	02/22/2024	SPECTRUM TELEPHONE CABLE SERVICES	0.00	87.97	
24692164052100	Invoice 100-1230-7015-6062	02/22/2024	SPECTRUM TELEPHONE CABLE SERVICES	0.00	87.97	
24692164052100	Invoice 100-3100-7066-0000	02/22/2024	HOTELSCOM7205310376038 TRAVEL, EDUCATION, TRA TRAVEL AGENCY (NOT AIR)	0.00	1,202.72	
24692164053100	Invoice 100-2090-7035-0000	02/22/2024	PANERA BREAD #606246 O LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	45.36	
24692164053100	Invoice 100-6050-7070-5999	02/23/2024	THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	233.66	
24692164054101	Invoice 100-1240-7066-0000	02/26/2024	RENAISSANCE ESMERALDA TRAVEL, EDUCATION, TRA RENAISSANCE HOTELS	0.00	12.25	
24692164054101	Invoice 100-0000-2026-0000	02/26/2024	KARI - RENAISSANCE ESMERALDA ACCOUNTS PAYABLE SUSP RENAISSANCE HOTELS	0.00	12.25	
24692164054101	Invoice 100-2050-7037-0000	02/26/2024	THE TOLL ROADS OF OC VEHICLE MAINTENANCE TOLLS AND BRIDGE FEES	0.00	100.00	
24692164055102	Invoice 100-1235-7030-0000	02/26/2024	D J*WALL-ST-JOURNAL DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION	0.00	38.99	
24692164055102	Invoice 100-6000-7085-6045	02/26/2024	THE HOME DEPOT 8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	86.17	
24692164057103	Invoice 100-2150-7030-0000	02/27/2024	NFPA NATL FIRE PROTECT DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE	0.00	114.99	
24692164059105	Invoice 100-1550-7040-0000	02/29/2024	SQ *KOLSA?S DONUTS RECREATION PROGRAMS BAKERIES	0.00	37.98	
24692164060106	Invoice 100-2050-7037-0000	02/29/2024	MEINEKE CAR CARE #2192 VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS	0.00	70.00	
24692164062108	Invoice 100-2080-7070-0000	03/04/2024	P4P 888-777-1762 SPECIAL DEPT SUPPLIES PET SHOPS/PET FOODS	0.00	40.32	
24692164064100	Invoice 700-4050-7035-0000	03/05/2024	SQ *MANNA DONUTS LOCAL MEETINGS BAKERIES	0.00	34.73	
24692164065101	Invoice 100-1350-7035-0000	03/06/2024	STARBUCKS STORE 67418 LOCAL MEETINGS FAST FOOD RESTAURANTS	0.00	40.00	
24692164065101	Invoice 100-6000-7085-6065	03/06/2024	THE HOME DEPOT 8987 BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST	0.00	291.15	
24692164065101	Invoice 100-1050-7035-0000	03/06/2024	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	25.00	
24692164066101	Invoice 100-1200-7035-0000	03/07/2024	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	150.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1210-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
	100-1350-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		25.00	
	100-1550-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		50.00	
24692164068103	Invoice	03/11/2024	THE HOME DEPOT 8987	0.00	226.49	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	HOME SUPPLY WAREHOUSE ST		226.49	
24692164069104	Invoice	03/11/2024	THE HOME DEPOT 8987	0.00	205.89	
	100-6050-7070-6025	SPEC DEPT EXP - CITY HAL	HOME SUPPLY WAREHOUSE ST		205.89	
24717054053130	Invoice	02/22/2024	BATTERY BARN	0.00	144.84	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	AUTOMOTIVE PARTS, ACCESS		144.84	
24717054053130	Invoice	02/22/2024	BATTERY BARN	0.00	72.42	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	AUTOMOTIVE PARTS, ACCESS		72.42	
24717054058870	Invoice	02/28/2024	SPIRIT AIRL 4870383002505	0.00	575.67	
	100-3100-7066-0000	TRAVEL, EDUCATION, TRA	SPIRIT AIR		575.67	
24717054060870	Invoice	03/01/2024	SPIRIT AIRL 4870383292372	0.00	332.18	
	100-3250-7066-0000	TRAVEL, EDUCATION, TRA	SPIRIT AIR		332.18	
24717054066130	Invoice	03/06/2024	BATTERY BARN	0.00	162.78	
	700-4051-7037-0000	VEHICLE MAINTENANCE	AUTOMOTIVE PARTS, ACCESS		162.78	
24755424055270	Invoice	02/26/2024	COUNTRY INN BY RADISSON S	0.00	576.66	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	COUNTRY INN BY CARLSON		576.66	
24755424055270	Invoice	02/26/2024	COUNTRY INN BY RADISSON S	0.00	576.66	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	COUNTRY INN BY CARLSON		576.66	
24755424065120	Invoice	03/05/2024	DIV OF THE STATE ARCHITEC	0.00	500.00	
	240-2330-7066-0000	TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER		500.00	
24755424069280	Invoice	03/11/2024	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		231.64	
24755424069280	Invoice	03/11/2024	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		231.64	
24755424069280	Invoice	03/11/2024	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		231.64	
24755424069280	Invoice	03/11/2024	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		231.64	
24755424069280	Invoice	03/11/2024	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	HILTON HOTELS HILTON		231.64	
24789304067232	Invoice	03/08/2024	3324 WORLD TRADE CENTER	0.00	17.50	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	PARKING LOTS AND GARAGES		17.50	
24789304068238	Invoice	03/11/2024	3324 WORLD TRADE CENTER	0.00	17.50	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	PARKING LOTS AND GARAGES		17.50	
24793384046001	Invoice	02/15/2024	CALIFORNIA ASSOCIATION	0.00	450.00	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	CHARITABLE/SOCIAL SERVICE		450.00	
24793384047001	Invoice	02/19/2024	UBER *TRIP HELP.UBER.COM	0.00	33.02	
	100-1200-7066-0000	TRAVEL, EDUCATION, TRA	TAXICABS AND LIMOUSINES		33.02	
24793384050001	Invoice	02/20/2024	TESLA, INC.	0.00	12.58	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		12.58	
24793384051000	Invoice	02/21/2024	TESLA, INC.	0.00	11.10	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		11.10	
24793384053000	Invoice	02/23/2024	TESLA, INC.	0.00	17.76	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		17.76	
24793384053000	Invoice	02/23/2024	TESLA, INC.	0.00	5.25	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		5.25	
24793384057002	Invoice	02/27/2024	TESLA, INC.	0.00	20.72	
	100-2050-7050-000E	EV CHARGING EXPENSE	ELECTRIC VEHICLE CHARGING		20.72	
24793384058000	Invoice	02/28/2024	TESLA, INC.	0.00	11.10	

Check Report

Date Range: 04/09/2024 - 04/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7050-000E		EV CHARGING EXPENSE		11.10	
24793384060000	Invoice	02/29/2024	TESLA, INC.	0.00	5.04	
	100-2050-7050-000E		EV CHARGING EXPENSE		5.04	
24793384060000	Invoice	03/01/2024	TESLA, INC.	0.00	17.76	
	100-2050-7050-000E		EV CHARGING EXPENSE		17.76	
24793384060001	Invoice	02/29/2024	SUE - CALIFORNIA RESOURCE RE	0.00	600.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		600.00	
24793384062000	Invoice	03/04/2024	TESLA, INC.	0.00	10.08	
	100-2050-7050-000E		EV CHARGING EXPENSE		10.08	
24793384064000	Invoice	03/05/2024	TESLA, INC.	0.00	15.54	
	100-2050-7050-000E		EV CHARGING EXPENSE		15.54	
24793384066000	Invoice	03/07/2024	TESLA	0.00	8.14	
	100-2050-7050-000E		EV CHARGING EXPENSE		8.14	
24793384066000	Invoice	03/07/2024	TESLA	0.00	16.65	
	100-2050-7050-000E		EV CHARGING EXPENSE		16.65	
24793384070000	Invoice	03/11/2024	TESLA SUPERCHARGER US	0.00	11.16	
	100-2050-7050-000E		EV CHARGING EXPENSE		11.16	
24793384071000	Invoice	03/11/2024	TESLA SUPERCHARGER US	0.00	9.36	
	100-2050-7050-000E		EV CHARGING EXPENSE		9.36	
24801664053030	Invoice	02/23/2024	CUSTOM TROPHIES &U-NEEK A	0.00	150.85	
	100-1550-7040-0000		RECREATION PROGRAMS		150.85	
24801664058030	Invoice	02/28/2024	A.C. PROPANE CO.	0.00	35.26	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		35.26	
24801974045400	Invoice	02/15/2024	BOUQUET FLORIST	0.00	199.82	
	100-1200-7900-0000		CONTINGENCY		199.82	
24801974054690	Invoice	02/23/2024	LEAGUE OF CALIFORNIA CIT	0.00	45.00	
	100-1200-7035-0000		LOCAL MEETINGS		45.00	
24801974060690	Invoice	02/29/2024	PRSA MEMBERSHIPS	0.00	205.00	
	100-1210-7066-0000		TRAVEL, EDUCATION, TRA		205.00	
24801974060690	Invoice	02/29/2024	CALIFORNIA WATER ENVIRON	0.00	221.00	
	700-4051-7030-0000		DUES & SUBSCRIPTIONS		221.00	
24801974060872	Invoice	03/01/2024	TOP-LINE INDUSTRIAL	0.00	191.42	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		191.42	
24906044062041	Invoice	03/04/2024	TOLL HOUSE HOTL	0.00	504.86	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		504.86	
24906414045193	Invoice	02/15/2024	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE		7.96	
24906414049193	Invoice	02/19/2024	LENOVO UNITED STATES	0.00	3,650.77	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		3,650.77	
24906414052194	Invoice	02/22/2024	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE		7.96	
24906414056194	Invoice	02/26/2024	SUE - LENOVO UNITED STATES	0.00	125.46	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		125.46	
24906414057194	Invoice	02/27/2024	EIG*CONSTANTCONTACT.COM	0.00	145.00	
	100-1210-7020-0000		ADVERTISING		145.00	
24941664051207	Invoice	02/21/2024	HOLIDAYGOO, INC	0.00	1,044.10	
	100-1550-7040-0000		RECREATION PROGRAMS		1,044.10	
24943004047981	Invoice	02/19/2024	SHERWIN WILLIAMS 728034	0.00	315.42	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT		315.42	
24943004060036	Invoice	03/01/2024	SHERATON GARDEN GROVE	0.00	422.70	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		422.70	
24943004060036	Invoice	03/01/2024	SHERATON GARDEN GROVE	0.00	423.20	

Check Report

Date Range: 04/09/2024 - 04/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA SHERATON		423.20	
24943004060700	Invoice 750-7300-7071-0000	03/01/2024	CUMMINS OSM SOFTWARE	0.00	770.00	
24943004061036	Invoice 100-2050-7066-0000	03/04/2024	SHERATON GARDEN GROVE TRAVEL, EDUCATION, TRA SHERATON	0.00	422.70	
24943004066846	Invoice 100-1235-7066-0000	03/07/2024	TREASURE ISLAND HOTEL TRAVEL, EDUCATION, TRA TREASURE ISLAND HOTEL AND C	0.00	309.48	
24943014044010	Invoice 100-6000-7085-6045	02/14/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	23.28	
24943014045010	Invoice 700-4051-7070-0000	02/15/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	55.97	
24943014045010	Invoice 100-6050-7070-014B	02/15/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - IA 14B HOME SUPPLY WAREHOUSE ST	0.00	118.44	
24943014046010	Invoice 100-6050-7070-5150	02/16/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - MOUNT HOME SUPPLY WAREHOUSE ST	0.00	60.76	
24943014046010	Invoice 100-6000-7085-6025	02/16/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	107.72	
24943014047010	Invoice 700-4051-7070-0000	02/19/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	195.44	
24943014047010	Invoice 700-4051-7070-0000	02/19/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	50.16	
24943014048010	Invoice 100-6000-7085-6045	02/19/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	20.41	
24943014048010	Invoice 100-6000-7085-6040	02/19/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	22.49	
24943014052010	Invoice 100-6000-7085-6045	02/22/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	48.42	
24943014053010	Invoice 100-6000-7085-6045	02/23/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	48.42	
24943014053010	Invoice 100-6000-7085-6045	02/23/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	1.50	
24943014053010	Invoice 100-0000-2026-0000	02/23/2024	MARK P - THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	60.80	
24943014055010	Invoice 100-6000-7085-6040	02/26/2024	THE HOME DEPOT #6637 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	199.93	
24943014055010	Invoice 100-0000-2026-0000	02/26/2024	MARK P - THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	16.13	
24943014055010	Invoice 100-6050-7070-5999	02/26/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	137.19	
24943014055010	Invoice 100-6050-7070-5999	02/26/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	29.58	
24943014058010	Invoice 100-6050-7070-5050	02/28/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST	0.00	61.51	
24943014058010	Invoice 100-6000-7085-6025	02/28/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	46.46	
24943014059010	Invoice 100-6000-7085-6040	02/29/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	15.46	
24943014060010	Invoice 500-0000-8030-0000	03/01/2024	THE HOME DEPOT #8987 INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST	0.00	120.77	
24943014060010	Invoice 100-6000-7085-6040	03/01/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	40.86	
24943014060010	Invoice	03/01/2024	THE HOME DEPOT #8987	0.00	167.66	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-8030-0000		INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST		167.66	
24943014061010	Invoice 100-6000-7085-6040	03/04/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	21.49	
24943014061010	Invoice 100-6000-7085-6025	03/04/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	16.14	
24943014065010	Invoice 100-6000-7085-6040	03/06/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	43.08	
24943014066010	Invoice 100-6000-7085-6065	03/07/2024	THE HOME DEPOT #8987 BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST	0.00	16.13	
24943014066010	Invoice 100-0000-2026-0000	03/07/2024	MARK P - THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	120.33	
24943014066010	Invoice 100-6000-7085-6065	03/07/2024	THE HOME DEPOT #8987 BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST	0.00	150.12	
24943014067010	Invoice 100-6000-7070-5400	03/08/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST	0.00	39.02	
24943014067010	Invoice 100-6050-7070-06A1	03/08/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - IA 6A1 HOME SUPPLY WAREHOUSE ST	0.00	39.63	
24943014067010	Invoice 100-6050-7070-5700	03/08/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - WILD FL HOME SUPPLY WAREHOUSE ST	0.00	113.07	
24943014068010	Invoice 100-6000-7085-6062	03/11/2024	THE HOME DEPOT #8987 BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST	0.00	27.98	
24943014068010	Invoice 100-6000-7085-6045	03/11/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	64.09	
24943014068010	Invoice 100-6000-7085-6065	03/11/2024	THE HOME DEPOT #8987 BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST	0.00	3.84	
24943014069010	Invoice 100-0000-2026-0000	03/11/2024	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	60.24	
24943014069010	Invoice 100-0000-2026-0000	03/11/2024	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	76.42	
74137464048500	Credit Memo 100-0000-2026-0000	02/19/2024	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP HARDWARE STORES	0.00	-7.53	
74431064054091	Credit Memo 100-2090-7065-0000	02/23/2024	PRISTINE UNIFORMS LLC CITY UNIFORMS CLOTHING-RENTAL & COSTUME	0.00	-7.61	
74559304061900	Credit Memo 100-1235-7066-0000	03/04/2024	CALIFORNIA ASSOCIATION FO TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE	0.00	-505.75	
74692164058104	Credit Memo 100-1050-7066-0000 100-1350-7066-0000 100-3100-7066-0000	02/28/2024	MARRIOTT JW WASH DC TRAVEL, EDUCATION, TRA MARRIOTT TRAVEL, EDUCATION, TRA MARRIOTT TRAVEL, EDUCATION, TRA MARRIOTT	0.00	-985.49 -695.63 -144.93 -144.93	
74906414065195	Credit Memo 100-3250-7070-0000	03/06/2024	SUE - LENOVO UNITED STATES SPECIAL DEPT SUPPLIES OTHER DIRECT MARKETER	0.00	-3,618.46	
74943004063036	Credit Memo 100-2090-7066-0000	03/04/2024	SHERATON GARDEN GROVE TRAVEL, EDUCATION, TRA SHERATON	0.00	-0.50 -0.50	
74943014053010	Credit Memo 100-6000-7085-6045	02/23/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	-48.42	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	04/11/2024	EFT	0.00	93,192.00	785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2024	Invoice	04/11/2024	MSHCP FEES	0.00	93,192.00	
	570-0000-2005-0000		DUE TO WRRCRA (MSHCP)		93,192.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5142	ARTISTIC ADVENTURES	04/11/2024	Regular	0.00	373.80	112267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05	Invoice	04/12/2024	MARCH 2024 CLASSES	0.00	373.80	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		373.80	
5056	ASHLEY CIRIGLIANO	04/11/2024	Regular	0.00	153.05	112268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/24/24-3/29/24	Invoice	04/11/2024	REIMBURSEMENT FOR CAR RENTAL	0.00	153.05	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		153.05	
4904	BEAUMONT UNIFIED SCHOOL DISTRICT	04/11/2024	Regular	0.00	1,670.40	112269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5/15/24	Invoice	04/11/2024	FACILITY RENTAL FOR PD AWARD CEREM	0.00	1,670.40	
	100-2050-7035-0000		LOCAL MEETINGS		1,670.40	
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	04/11/2024	Regular	0.00	1,747.20	112270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04	Invoice	04/11/2024	MARCH 2024 CLASSES	0.00	1,747.20	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		1,747.20	
3569	CALIFORNIA DEPARTMENT OF TAX AND FEE AC	04/11/2024	Regular	0.00	2,788.00	112271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
265-523232 4/11	Invoice	04/11/2024	2023 USE TAX	0.00	2,788.00	
	100-0000-2060-0000		USE TAX PAYABLE		804.54	
	100-1050-7065-0000		CITY UNIFORMS		60.90	
	100-1150-7065-0000		CITY UNIFORMS		8.50	
	100-1200-7065-0000		CITY UNIFORMS		86.23	
	100-1210-7065-0000		CITY UNIFORMS		14.54	
	100-1225-7065-0000		CITY UNIFORMS		52.19	
	100-1230-7065-0000		CITY UNIFORMS		70.09	
	100-1235-7065-0000		CITY UNIFORMS		24.54	
	100-1240-7065-0000		CITY UNIFORMS		51.39	
	100-1350-7065-0000		CITY UNIFORMS		73.91	
	100-1550-7065-0000		CITY UNIFORMS		87.93	
	100-2050-7065-0000		CITY UNIFORMS		152.99	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		55.96	
	100-2090-7065-0000		CITY UNIFORMS		5.75	
	100-2100-7070-0000		SPECIAL DEPT SUPPLIES		2.25	
	100-2150-7065-0000		CITY UNIFORMS		77.11	
	100-3100-7065-0000		CITY UNIFORMS		104.48	
	100-3250-7065-0000		CITY UNIFORMS		67.96	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		162.52	
	500-0000-8990-0000		CAPITAL OUTLAY		583.36	
	700-4050-7065-0000		UNIFORMS		81.68	
	700-4051-7065-0000		UNIFORMS		22.32	
	750-7000-7065-0000		UNIFORMS		57.37	
	750-7300-7065-0000		UNIFORMS		33.43	
	750-7600-7065-0000		UNIFORMS		4.30	
	750-7800-7065-0000		UNIFORMS		4.83	
	750-7900-7065-0000		UNIFORMS		10.16	
	750-8100-7065-0000		UNIFORMS		9.59	
	750-8200-7065-0000		UNIFORMS		7.58	
	750-8300-7065-0000		UNIFORMS		9.60	
1287	**Void**	04/11/2024	Regular	0.00	0.00	112272
	CITY OF CALIMESA	04/11/2024	Regular	0.00	4,800.00	112273

Check Report

Date Range: 04/09/2024 - 04/12/2024

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		
MARCH 2024	Invoice 100-0000-2230-0000	04/11/2024	CALIMESA PERMIT AGREEMENT FEES DEVELOPMENT FEE - DUE	0.00	4,800.00	
4389	CYNDY GAMACHE	04/11/2024	Regular	0.00	632.80	112274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
035	Invoice 100-1550-7047-0000	04/11/2024	MARCH 2024 CLASSES CONTRACT CLASS INSTRC	0.00	632.80	
4795	DAVID GOMEZ	04/11/2024	Regular	0.00	49.00	112275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11	Invoice 100-1550-7047-0000	04/11/2024	MARCH 2024 CLASSES CONTRACT CLASS INSTRC	0.00	49.00	
1382	DEANN DOBBINS	04/11/2024	Regular	0.00	37.80	112276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12	Invoice 100-1550-7047-0000	04/11/2024	MARCH 2024 CLASSES CONTRACT CLASS INSTRC	0.00	37.80	
4458	DIANA T BENHAR	04/11/2024	Regular	0.00	84.00	112277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
030	Invoice 100-1550-7047-0000	04/11/2024	MARCH 2024 CLASSES CONTRACT CLASS INSTRC	0.00	84.00	
3860	FREEDOM FOREVER	04/11/2024	Regular	0.00	227.20	112278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/10/24	Invoice 100-0000-4310-0000	04/11/2024	80% REFUND FOR ELER2023-0884 BUILDING PERMITS AND I	0.00	227.20	
5272	KATHY TUITAU	04/11/2024	Regular	0.00	450.00	112279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01548082-	Invoice 100-0000-4591-0000	04/11/2024	REFUND FOR MICKELSON PAVILION PARKS RENTAL	0.00	450.00	
5112	LYNDON PEATS	04/11/2024	Regular	0.00	814.00	112280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4/21/24-5/3/24	Invoice 100-2050-7066-0000	04/11/2024	PER DIEM FOR HOMICIDE INVESTIGATION TRAVEL, EDUCATION, TRA	0.00	814.00	
4805	ROBERT BARAJAS	04/11/2024	Regular	0.00	1,148.00	112281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17	Invoice 100-1550-7047-0000	04/11/2024	MARCH 2024 CLASSES CONTRACT CLASS INSTRC	0.00	1,148.00	
5271	ROSA RUIZ	04/11/2024	Regular	0.00	10.00	112282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01550936	Invoice 100-0000-4570-0000	04/11/2024	REFUND FOR OPERATION BUNNY PICTUR COMMUNITY PROGRAMS	0.00	10.00	
5270	RYAN HALL	04/11/2024	Regular	0.00	10.00	112283

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		
RCT R01552718	Invoice 100-0000-4570-0000	04/11/2024	REFUND FOR OPERATION BUNNY PICTUR COMMUNITY PROGRAMS	0.00	10.00	
4582	SARA RETMIER	04/11/2024	Regular	0.00	128.75	112284
4/22/24-4/25/24	Invoice 100-2150-7066-0000	04/11/2024	PER DIEM FOR CALBO ABM TRAVEL, EDUCATION, TRA	0.00	128.75	
2311	SOUTHERN CALIFORNIA EDISON	04/11/2024	Regular	0.00	44,145.67	112285
4/12/24	Invoice 100-3250-7010-0000 100-3250-7010-003X 100-3250-7010-006B 100-3250-7010-007A 100-3250-7010-007B 100-3250-7010-008A 100-3250-7010-008C 100-3250-7010-011A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-018X 100-3250-7010-019C 100-3250-7010-06A1 100-6050-7010-0000 100-6050-7010-005X 100-6050-7010-007A 100-6050-7010-5400 100-6050-7010-5500	04/11/2024	ELECTRIC UTILITY UTILITIES UTILITIES (IA 3) UTILITIES (IA 6B) UTILITIES (IA 7A) UTILITIES (IA 7B) UTILITIES (IA 8A) UTILITIES (IA 8C) UTILITIES (IA 11A) UTILITIES (IA 14B) UTILITIES (IA 14) UTILITIES (IA 18) UTILITIES (IA 19C) UTILITIES (IA 6A1) UTILITIES UTILITIES IA 5 UTILITIES IA 7A UTILITIES, PARK (SPORTS UTILITIES, PARK (STEWAR	0.00	44,145.67	
2369	**Void** SUNRUN INC	04/11/2024 04/11/2024	Regular Regular	0.00 0.00	0.00 184.60	112286 112287
2/22/24	Invoice 100-0000-4310-0000	04/11/2024	80% REFUND FOR ELER2023-0906 PROJEC BUILDING PERMITS AND I	0.00	184.60	
3849	AKEL ENGINEERING GROUP, INC	04/11/2024	Virtual Payment	0.00	3,428.00	APA007640
241116-01	Invoice 100-0000-2525-0000	04/12/2024	PASS THROUGH - PW2023-1092 HELD ON DEPOSIT-PUBLI	0.00	3,428.00	
1050	AMAZON CAPITAL SERVICES	04/11/2024	Virtual Payment	0.00	5,095.37	APA007641
143H-XICJ-M3X1	Invoice 100-1200-7025-0000	04/12/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	231.27	
1J6G-FWVY-QY67	Invoice 100-1200-7025-0000	04/12/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	466.16	
1JD7-4TF9-3QN	Invoice 100-1200-7025-0000	04/12/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	127.12	
1WPW-JYVX-1V7	Invoice 100-3250-7070-0000	04/12/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	4,270.82	
1238	CDW GOVERNMENT, INC.	04/11/2024	Virtual Payment	0.00	938.58	APA007642

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		
4116	COZAD & FOX, INC	04/11/2024	Virtual Payment	0.00	2,593.70	APA007643
18739	Invoice	04/11/2024	R-01 Survey Services	0.00	2,593.70	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,593.70	
			FURNITURE & FIXTURES		938.58	
			PROJECT SUPPLIES		938.58	
1424	DIRECTV	04/11/2024	Virtual Payment	0.00	152.99	APA007644
045085274X2404	Invoice	04/12/2024	BUILDING UTILITY	0.00	152.99	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		152.99	
			BUILDING UTILITY		152.99	
1424	DIRECTV	04/11/2024	Virtual Payment	0.00	92.99	APA007645
063515264X2404	Invoice	04/12/2024	BUILDING UTILITY	0.00	92.99	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		92.99	
			BUILDING UTILITY		92.99	
4359	DOT PHYSICALS ON THE GO	04/11/2024	Virtual Payment	0.00	100.00	APA007646
217	Invoice	04/12/2024	EMPLOYEE MEDICAL SERVICE	0.00	100.00	
	750-8300-6019-0000		FIRST AID		100.00	
			EMPLOYEE MEDICAL SERVICE		100.00	
4210	ERIC BALTAZAR	04/11/2024	Virtual Payment	0.00	21.66	APA007647
14492	Invoice	04/12/2024	OFFICE SUPPLIES	0.00	21.66	
	100-3100-7025-0000		OFFICE SUPPLIES		21.66	
			OFFICE SUPPLIES		21.66	
4339	EXP US SERVICES, INC	04/11/2024	Virtual Payment	0.00	13,255.42	APA007648
138811	Invoice	04/11/2024	Professional Engineering Services	0.00	13,255.42	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		13,255.42	
			Professional Engineering Service		13,255.42	
4586	FEHR & PEERS	04/11/2024	Virtual Payment	0.00	480.00	APA007649
169488	Invoice	04/12/2024	PASS THROUGH - PW2023-0961	0.00	480.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		480.00	
			PASS THROUGH - PW2023-0961		480.00	
1533	FRONTIER COMMUNICATIONS	04/11/2024	Virtual Payment	0.00	3,017.28	APA007650
213-181-1343-03	Invoice	04/12/2024	PHONE UTILITY	0.00	81.47	
	700-4050-7015-0000		TELEPHONE		40.74	
	700-4051-7015-0000		TELEPHONE		40.73	
323-156-8188-02	Invoice	04/12/2024	PHONE UTILITY	0.00	97.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD		97.98	
951-197-0863-06	Invoice	04/12/2024	PHONE UTILITY	0.00	339.77	
	700-4050-7015-0000		TELEPHONE		169.89	
	700-4051-7015-0000		TELEPHONE		169.88	
951-769-1334-10	Invoice	04/12/2024	PHONE UTILITY	0.00	1,726.49	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,726.49	
951-769-8520-01	Invoice	04/12/2024	PHONE UTILITY	0.00	126.99	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		126.99	
951-769-8530-06	Invoice	04/12/2024	PHONE UTILITY	0.00	236.72	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		236.72	
951-769-8539-04	Invoice	04/12/2024	PHONE UTILITY	0.00	251.67	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		251.67	
951-769-9678-04	Invoice	04/12/2024	PHONE UTILITY	0.00	156.19	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		156.19	
1610	HDL COREN & CONE	04/11/2024	Virtual Payment	0.00	2,288.54	APA007651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
SIN035235	Invoice	04/12/2024	CONTRACTUAL SERVICE	0.00	2,288.54	
	100-1200-7068-0000		CONTRACTUAL SERVICES		2,288.54	
2289	SIMPLIFILE	04/11/2024	Virtual Payment	0.00	627.00	APA007652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
CATWAQ-033120	Invoice	04/12/2024	CONTRACTUAL SERVICE	0.00	627.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		53.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		123.75	
	700-4050-7068-0000		CONTRACTUAL SERVICES		450.25	
2407	THE GAS COMPANY	04/11/2024	Virtual Payment	0.00	983.42	APA007653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
03822937417 4/3	Invoice	04/12/2024	BUILDING UTILITY	0.00	113.12	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		113.12	
05789544425 4/3	Invoice	04/12/2024	BUILDING UTILITY	0.00	870.30	
	100-6000-7010-6045		UTILITIES - COMMUNITY		870.30	
5044	TOM DODSON & ASSOCIATES	04/11/2024	Virtual Payment	0.00	3,203.75	APA007654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
BEA-204-3	Invoice	04/11/2024	2nd Street - NEPA Professional Services	0.00	3,203.75	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		3,203.75	
2472	UPS	04/11/2024	Virtual Payment	0.00	172.06	APA007655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
000087R790134	Invoice	04/12/2024	OFFICE SUPPLIES	0.00	172.06	
	100-1225-7025-0000		OFFICE SUPPLIES		61.42	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		110.64	
3326	4IMPRINT, INC	04/12/2024	Virtual Payment	0.00	2,062.44	APA007656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
26879929	Invoice	03/28/2024	Recreation Materials	0.00	2,062.44	
	100-1550-7040-0000		RECREATION PROGRAMS		2,062.44	
4919	4TH STREET INDUSTRIAL PARK, LLC	04/12/2024	Virtual Payment	0.00	11,500.00	APA007657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
1082	Invoice	04/05/2024	FY 23/24 lease for 252 W. 4th Street	0.00	11,500.00	
	100-3100-8015-0000		BUILDING LEASE - 4TH ST		8,448.57	
	100-3250-8015-0000		BUILDING LEASE - 4TH ST		1,408.08	
	700-4050-8015-0000		BUILDING LEASE - 4TH ST		1,643.35	

Check Report

Date Range: 04/09/2024 - 04/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	04/12/2024	Virtual Payment	0.00	5,263.56	APA007658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
131G-3KNM-LDX	Invoice	04/12/2024	Office Supplies	0.00	25.75	
	100-2050-7025-0000		OFFICE SUPPLIES		25.75	
16WM-FTRY-DXP	Invoice	04/12/2024	Office Supplies	0.00	216.54	
	100-2050-7025-0000		OFFICE SUPPLIES		216.54	
19YC-XTJJ-44FN	Invoice	03/21/2024	Transit Supplies	0.00	29.74	
	750-7100-7070-0000		SPECIAL DEPT SUPPLIES		29.74	
1C3J-RXX6-XFWR	Invoice	04/12/2024	Office Expense	0.00	40.70	
	100-2050-7025-0000		OFFICE SUPPLIES		40.70	
1CHP-R14J-7T6Q	Invoice	03/28/2024	Office Supplies	0.00	75.20	
	100-1225-7025-0000		OFFICE SUPPLIES		75.20	
1CNW-4TDX-R67	Invoice	03/21/2024	Office Equipment	0.00	178.39	
	100-6000-7070-6045		SPEC DEPT EXP - COMMU		178.39	
1DCJ-J9J4-1Q7M	Invoice	04/12/2024	Office Supplies	0.00	10.76	
	100-2050-7025-0000		OFFICE SUPPLIES		10.76	
1GDM-QVGF-R3K	Invoice	03/21/2024	Irrigation Supplies	0.00	133.27	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		133.27	
1HJ4-L3RH-6RGQ	Invoice	03/28/2024	Building Supplies	0.00	258.48	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI		64.62	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		193.86	
1JPG-CVJX-HJCV	Invoice	04/12/2024	Office Supplies	0.00	28.20	
	100-2050-7025-0000		OFFICE SUPPLIES		28.20	
1K6C-CL3M-3P1L	Invoice	03/28/2024	Progam Supplies	0.00	8.81	
	100-1550-7040-0000		RECREATION PROGRAMS		8.81	
1LPJ-V6PW-9VFN	Invoice	04/12/2024	Office Supplies	0.00	64.64	
	100-2050-7025-0000		OFFICE SUPPLIES		64.64	
1N9K-1XYY-R3VF	Invoice	03/21/2024	Pickleball Supplies	0.00	30.14	
	100-1550-7040-0000		RECREATION PROGRAMS		30.14	
1NQ7-YK3F-61T1	Credit Memo	03/21/2024	Vehicle Parts Return	0.00	-78.65	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-78.65	
1PN9-CCYD-4CYJ	Invoice	04/12/2024	Office Supplies	0.00	16.90	
	100-2050-7025-0000		OFFICE SUPPLIES		16.90	
1QC3-TD3Y-3N4X	Invoice	03/28/2024	Senior Program Supplies	0.00	163.74	
	100-1550-7040-0000		RECREATION PROGRAMS		163.74	
1VT7-MF9J-KC4K	Invoice	04/12/2024	Special Dept Supplies	0.00	235.08	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		235.08	
1WC4-TYH7-4JJH	Invoice	03/28/2024	Building Supplies	0.00	420.21	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		420.21	
1WJH-GP6X-7GJ	Invoice	03/28/2024	Dept Supplies	0.00	2,343.16	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		37.28	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		2,305.88	
1XCN-C99N-HXP4	Invoice	04/12/2024	OFFICE SUPPLIES	0.00	71.20	
	100-1225-7025-0000		OFFICE SUPPLIES		71.20	
1XRM-KJD7-CHXX	Invoice	03/21/2024	Backflow -Fallen Heroes	0.00	991.30	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN		991.30	
1053	AMERICAN FORENSIC NURSES	04/12/2024	Virtual Payment	0.00	614.97	APA007659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
78628	Invoice	04/12/2024	Contractual Services	0.00	614.97	
	100-2050-7068-0000		CONTRACTUAL SERVICES		614.97	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1100	AUTOZONE	04/12/2024	Virtual Payment	0.00	20.46	APA007660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882833817	Invoice	03/29/2024	Vehicle Maintenance	0.00	20.46	
	100-2050-7037-0000		VEHICLE MAINTENANCE		20.46	
4517	BAY ALARM COMPANY	04/12/2024	Virtual Payment	0.00	720.00	APA007661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21258394	Invoice	03/28/2024	Security System Annual Service	0.00	720.00	
	100-6000-7087-6061		SECURITY SERVICES - 252		720.00	
1161	BIO-TOX LABORATORIES	04/12/2024	Virtual Payment	0.00	956.00	APA007662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45606	Invoice	04/12/2024	Contractual Service	0.00	539.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		539.00	
45700	Invoice	04/12/2024	Contractual Service	0.00	417.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		417.00	
1238	CDW GOVERNMENT, INC.	04/12/2024	Virtual Payment	0.00	3,914.63	APA007663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
QF34806	Invoice	03/28/2024	Dept Computers	0.00	3,914.63	
	100-1550-7090-0000		EQUIP SUPPLIES/MAINT		1,957.32	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		1,957.31	
1237	DANIEL WILLIAM DOPP	04/12/2024	Virtual Payment	0.00	3,735.00	APA007664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
171	Invoice	03/21/2024	Contractual Services	0.00	340.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		340.00	
172	Invoice	03/21/2024	Contractual Services	0.00	3,395.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		3,395.00	
3290	DATA TEL INC	04/12/2024	Virtual Payment	0.00	17,174.13	APA007665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4760	Invoice	04/12/2024	Install data cables & conduit for PD bldg c	0.00	17,174.13	
	220-0000-7068-0000		CONTRACTUAL SERVICES		17,174.13	
1402	DEPARTMENT OF JUSTICE	04/12/2024	Virtual Payment	0.00	420.00	APA007666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
723687	Invoice	04/12/2024	Department of Justice - Blood Analysis	0.00	175.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		175.00	
723748	Invoice	04/12/2024	Department of Justice - Blood Analysis	0.00	35.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		35.00	
730450	Invoice	04/12/2024	Department of Justice - Blood Analysis	0.00	210.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		210.00	
1414	DIAMOND HILLS AUTO GROUP	04/12/2024	Virtual Payment	0.00	1,141.97	APA007667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3033934	Invoice	03/05/2024	Captured Invoice from DIAMOND HILLS A	0.00	585.43	
	100-2050-7037-0000		VEHICLE MAINTENANCE		585.43	
3034123	Invoice	03/11/2024	Captured Invoice from DIAMOND HILLS A	0.00	207.71	
	100-2050-7037-0000		VEHICLE MAINTENANCE		207.71	
3034292	Invoice	03/18/2024	Captured Invoice from DIAMOND HILLS A	0.00	310.82	

Check Report

Date Range: 04/09/2024 - 04/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000		VEHICLE MAINTENANCE		310.82	
3034292X1	Invoice	03/19/2024	Captured Invoice from DIAMOND HILLS A	0.00	38.01	
	100-2050-7037-0000		VEHICLE MAINTENANCE		38.01	
1433	DOM'S TOWING	04/12/2024	Virtual Payment	0.00	560.00	APA007668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9721	Invoice	04/12/2024	Contractual services	0.00	560.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		560.00	
1479	ENTENMANN-ROVIN CO	04/12/2024	Virtual Payment	0.00	297.38	APA007669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0180127-IN	Invoice	04/12/2024	City Uniforms	0.00	297.38	
	100-2050-7065-0000		CITY UNIFORMS		297.38	
1499	EVIDENT	04/12/2024	Virtual Payment	0.00	460.31	APA007670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
239909A	Invoice	04/12/2024	Special Dept Supplies	0.00	299.10	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		299.10	
240005A	Invoice	04/12/2024	Special Dept Supplies	0.00	161.21	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		161.21	
1501	FAIRVIEW FORD	04/12/2024	Virtual Payment	0.00	775.12	APA007671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
077581	Invoice	03/20/2024	Captured Invoice from FAIRVIEW FORD	0.00	405.35	
	100-2050-7037-0000		VEHICLE MAINTENANCE		405.35	
077815	Invoice	03/21/2024	Captured Invoice from FAIRVIEW FORD	0.00	364.92	
	100-2050-7037-0000		VEHICLE MAINTENANCE		364.92	
078477	Invoice	03/22/2024	Captured Invoice from FAIRVIEW FORD	0.00	4.85	
	100-2050-7037-0000		VEHICLE MAINTENANCE		4.85	
5249	FUN FLICKS AUDIOVISUALS	04/12/2024	Virtual Payment	0.00	3,349.46	APA007672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22578687	Invoice	03/21/2024	Movies in the Park Deposit	0.00	3,349.46	
	100-1550-7040-0000		RECREATION PROGRAMS		3,349.46	
1553	GALLS INC.	04/12/2024	Virtual Payment	0.00	3,549.20	APA007673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
027493773	Invoice	04/12/2024	Uniforms	0.00	3,549.20	
	100-2050-7065-0000		CITY UNIFORMS		3,549.20	
3874	GENERAC POWER SYSTEMS INC	04/12/2024	Virtual Payment	0.00	9,012.21	APA007674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
103207-1	Invoice	03/21/2024	ES Generac Emergency Rental	0.00	9,012.21	
	700-4051-7900-0000		CONTINGENCY COSTS		344.80	
	700-4051-7900-0000		CONTINGENCY COSTS		172.40	
	700-4051-7900-0000		CONTINGENCY COSTS		7,322.69	
	700-4051-7900-0000		CONTINGENCY COSTS		344.80	
	700-4051-7900-0000		CONTINGENCY COSTS		827.52	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/12/2024	Virtual Payment	0.00	927.94	APA007675

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		
35575	Invoice 100-2050-7068-0000	04/12/2024	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES	0.00	927.94	
5250	KNIGHT VENTURES LLC	04/12/2024	Virtual Payment	0.00	2,107.65	APA007676
7622	Invoice 100-1550-7040-0000	03/21/2024	Recreation Event Materials RECREATION PROGRAMS	0.00	2,107.65	
1856	LEXISNEXIS RISK SOLUTIONS	04/12/2024	Virtual Payment	0.00	171.70	APA007677
1535776-202403	Invoice 100-2050-7030-0000	04/12/2024	Dues and Subscriptions DUES & SUBSCRIPTIONS	0.00	171.70	
4290	LISA WISE CONSULTING, INC	04/12/2024	Virtual Payment	0.00	16,497.50	APA007678
4763	Invoice 500-0000-7068-0000	03/07/2024	Zoning Code Update CONTRACTUAL SERVICE	0.00	16,497.50	
2039	PARKHOUSE TIRE, INC.	04/12/2024	Virtual Payment	0.00	778.20	APA007679
2010890473	Invoice 100-6050-7090-0000	03/14/2024	EQUIPMENT EQUIP SUPPLIES/MAINT	0.00	423.56	
2010891616	Invoice 100-2050-7037-0000	03/15/2024	Captured Invoice from PARKHOUSE TIRE, I VEHICLE MAINTENANCE	0.00	354.64	
2871	PARTS AUTHORITY METRO LLC	04/12/2024	Virtual Payment	0.00	99.79	APA007680
097-408081	Invoice 100-2050-7037-0000	03/26/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	99.79	
3642	PLACEWORKS, INC	04/12/2024	Virtual Payment	0.00	1,106.25	APA007681
83207	Invoice 100-0000-2500-0000	03/21/2024	CEQA peer review for Legacy Highlands HELD ON DEPOSIT-PLANN	0.00	1,106.25	
2076	PRINTING & PROMOTION PLUS, INC.	04/12/2024	Virtual Payment	0.00	394.77	APA007682
89945	Invoice 100-2030-7070-0000	03/21/2024	Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	394.77	
3652	PRUDENTIAL OVERALL SUPPLY	04/12/2024	Virtual Payment	0.00	129.51	APA007683
23625391	Invoice 100-6050-7065-0000	03/28/2024	Uniforms for Building Maintenance/Grou CITY UNIFORMS	0.00	129.51	
2640	RAIMI + ASSOCIATES	04/12/2024	Virtual Payment	0.00	4,283.51	APA007684

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			
24-6224	Invoice 500-0000-7068-0000	03/07/2024	CAP CONTRACTUAL SERVICE	0.00	4,283.51	
5062	RENNE PUBLIC LAW GROUP, LLP	04/12/2024	Virtual Payment	0.00	9,000.00	APA007685
11393	Invoice 100-1200-7068-0000	03/14/2024	State Lobbying and Grant Writing Services CONTRACTUAL SERVICES	0.00	9,000.00	
2026	SECURITY SIGNAL DEVICES, INC	04/12/2024	Virtual Payment	0.00	6,544.19	APA007686
J-601004686	Invoice 100-6000-7068-6045	03/14/2024	CRC Security System Maintenance CONTRACTUAL SVC- COM	0.00	6,544.19	
2292	SIRCHIE	04/12/2024	Virtual Payment	0.00	190.11	APA007687
0636878-IN	Invoice 100-2050-7070-0000	04/12/2024	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	190.11	
2360	STRADLING YOCCA CARLSON & RAUTH	04/12/2024	Virtual Payment	0.00	546.00	APA007688
402182	Invoice 250-0000-7068-0000	04/05/2024	Contractual Service CONTRACTUAL SERVICES	0.00	546.00	
5082	TD SPORTS, INC	04/12/2024	Virtual Payment	0.00	7,106.00	APA007689
44232	Invoice 100-1550-7068-0000	03/07/2024	Pickleball System Installation CONTRACTUAL SERVICES	0.00	7,106.00	
2455	TURBOSCAPE, INC.	04/12/2024	Virtual Payment	0.00	9,417.00	APA007690
14105	Invoice 100-6050-7070-0000	03/21/2024	Mulch for Parks and Parkways SPECIAL DEPT SUPPLIES	0.00	9,417.00	
2460	ULINE	04/12/2024	Virtual Payment	0.00	7,038.98	APA007691
175426982	Invoice 100-1550-7090-0000	03/28/2024	Equip Replacement EQUIP SUPPLIES/MAINT	0.00	6,041.12	
175755544	Invoice 100-1550-7090-0000	03/28/2024	Equipment Replacement EQUIP SUPPLIES/MAINT	0.00	997.86	
2516	VOHNE LICHE KENNELS INC	04/12/2024	Virtual Payment	0.00	127.15	APA007692
19428	Invoice 100-2080-7070-0000	04/12/2024	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	127.15	
3422	WAXIE SANITARY SUPPLY	04/12/2024	Virtual Payment	0.00	4,196.89	APA007693
82274960 CR	Credit Memo 100-6000-7085-0000	03/14/2024	Credit - Building Supplies Return BUILDING SUPPLIES/MAI	0.00	-59.23	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
82366781	Invoice 100-6000-7085-6045	03/28/2024	Building Supplies BLDG MAINT- COMMUNI	0.00	1,318.89	
82366782	Invoice 700-4050-7085-0000	03/28/2024	Building Supplies BUILDING SUPPLIES/MAI	0.00	835.66	
82366783	Invoice 100-6000-7085-6025	03/28/2024	Building Supplies BLDG MAINT - CITY HALL	0.00	732.27	
82366789	Invoice 100-6000-7085-6061 100-6000-7085-6061	03/28/2024	Building Supplies BUILDING SUPPLIES/MAI BUILDING SUPPLIES/MAI	0.00	1,174.50 1,006.66 167.84	
82366790	Invoice 100-6000-7085-6025	03/28/2024	Building Supplies BLDG MAINT - CITY HALL	0.00	194.80	

2547

Payable #
[010-57748](#)

Payable Type	Post Date	Payable Description	Item Description	Discount Amount	Payable Amount	Distribution Amount	Number
WILLDAN FINANCIAL SERVICES	04/12/2024	Virtual Payment		0.00	8,342.50		APA007694
Invoice	03/14/2024	DIF Study		0.00	8,342.50		
100-1200-7068-0000		CONTRACTUAL SERVICES	DIF Study		652.20		
100-1225-7068-0000		CONTRACTUAL SERVICES	DIF Study		6,021.80		
710-0000-7068-0000		CONTRACTUAL SERVICE	DIF study		1,668.50		

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	19	0.00	59,454.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	278	2	0.00	141,353.94
Virtual Payments	103	55	0.00	180,983.24
	400	78	0.00	381,791.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	19	0.00	59,454.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	278	2	0.00	141,353.94
Virtual Payments	103	55	0.00	180,983.24
	400	78	0.00	381,791.45

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2024	381,791.45
			381,791.45