



WARRANTS TO BE RATIFIED


Monday, April 29, 2024


Wells Fargo

| | | | | |
|-----------------------|---------------------|----|-------------------|----------|
| Printed Checks | 112299-112334 | \$ | 70,623.72 | FY 23/24 |
| ACH | 786-787 | \$ | 15,365.88 | |
| NvoicePay | APA007781-APA007840 | \$ | 530,501.41 | FY 23/24 |
| | A/P Total | \$ | <u>616,491.01</u> | |

| | | | | |
|--------------------|------------------|----|-----------|------------------------|
| Bank Drafts | Wells Fargo | \$ | 110.48 | Deposit correction |
| | | \$ | 470.00 | Petty Cash Order |
| | | \$ | 460.00 | Change(coin) Order |
| | Matrix Trust Co. | \$ | 29,119.87 | 457 Payroll 4/19/2024 |
| | | \$ | 1,713.83 | 401A Payroll 4/19/2024 |
| | | \$ | 977.80 | FICA Payroll 4/19/2024 |

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



Check Report

By Check Number

Date Range: 04/20/2024 - 04/29/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|------------------|--------------------------------------|------------------------|----------------------------|--------|
| 5284 | AMY CORTES | 04/25/2024 | Regular | 0.00 | 250.00 | 112305 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01548944 | Invoice | 04/26/2024 | REFUND FOR MICKELSON PARK | 0.00 | 250.00 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-0000-4591-0000 | | PARKS RENTAL | | 250.00 | |
| | | | Item Description | | | |
| | | | REFUND FOR MICKELSON PARK | | | |
| 5283 | ASHLEY MORALES | 04/25/2024 | Regular | 0.00 | 115.00 | 112306 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01552786 | Invoice | 04/26/2024 | REFUND FOR ADULT & PEDS FIRST AID CP | 0.00 | 115.00 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS | | 115.00 | |
| | | | Item Description | | | |
| | | | REFUND FOR ADULT & PEDS FIR | | | |
| 5285 | BRITTON STEWART | 04/25/2024 | Regular | 0.00 | 50.00 | 112307 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R0155653 | Invoice | 04/26/2024 | REFUND FOR XCELERATORS RUN CLUB | 0.00 | 50.00 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS | | 50.00 | |
| | | | Item Description | | | |
| | | | REFUND FOR XCELERATORS RUN | | | |
| 5286 | CARMEN GONZALEZ | 04/25/2024 | Regular | 0.00 | 115.00 | 112308 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01556509 | Invoice | 04/26/2024 | REFUND FOR ADULT/PEDS FIRST AID & CP | 0.00 | 115.00 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS | | 115.00 | |
| | | | Item Description | | | |
| | | | REFUND FOR ADULT/PEDS FIRST | | | |
| 5287 | CHRISTINA METTIAS | 04/25/2024 | Regular | 0.00 | 50.00 | 112309 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01553941 | Invoice | 04/26/2024 | XCELERATORS RUN CLUB | 0.00 | 50.00 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS | | 50.00 | |
| | | | Item Description | | | |
| | | | XCELERATORS RUN CLUB | | | |
| 4914 | DAVID FENN | 04/25/2024 | Regular | 0.00 | 127.50 | 112310 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5/1/24-5/3/24 | Invoice | 04/26/2024 | PER DIEM FOR SCAG CONFERENCE | 0.00 | 127.50 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 127.50 | |
| | | | Item Description | | | |
| | | | PER DIEM FOR SCAG CONFEREN | | | |
| 4371 | DAVID SHIMSHON | 04/25/2024 | Regular | 0.00 | 851.92 | 112311 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 11-000436-08 4/ | Invoice | 04/26/2024 | REFUND FOR SEWER BILLING 11-000436- | 0.00 | 851.92 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 700-0000-0220-0000 | | ACCT REC - SEWER | | 851.92 | |
| | | | Item Description | | | |
| | | | REFUND FOR SEWER BILLING 11 | | | |
| 5288 | ELIZABETH HARO | 04/25/2024 | Regular | 0.00 | 250.00 | 112312 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01549110 | Invoice | 04/26/2024 | REFUND FOR DEFORGE PARK PAVILION | 0.00 | 250.00 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-0000-4591-0000 | | PARKS RENTAL | | 250.00 | |
| | | | Item Description | | | |
| | | | REFUND FOR DEFORGE PARK PA | | | |
| 5289 | ERIKA MOONEYHAM | 04/25/2024 | Regular | 0.00 | 250.00 | 112313 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01548200 | Invoice | 04/26/2024 | REFUND FOR MICKELSON PARK | 0.00 | 250.00 | |
| | Account Number | | Account Name | | Distribution Amount | |
| | 100-0000-4591-0000 | | PARKS RENTAL | | 250.00 | |
| | | | Item Description | | | |
| | | | REFUND FOR MICKELSON PARK | | | |

Check Report

Date Range: 04/20/2024 - 04/29/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|------------------|---|------------------------|-----------------------|--------|
| 5290 | FABIOLA RUIZ | 04/25/2024 | Regular | 0.00 | 50.00 | 112314 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01550124 | Invoice | 04/26/2024 | REFUND FOR XCELERATORS RUN CLUB | 0.00 | 50.00 | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS REFUND FOR XCELERATORS RUN | | 50.00 | |
| 1596 | GRETCHEN NYMAN | 04/25/2024 | Regular | 0.00 | 190.28 | 112315 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2/29/24-4/5/24 | Invoice | 04/26/2024 | MILEAGE | 0.00 | 190.28 | |
| | 100-2090-7066-0000 | | TRAVEL, EDUCATION, TRA MILEAGE | | 190.28 | |
| 5291 | HEATHER BARTIS | 04/25/2024 | Regular | 0.00 | 50.00 | 112316 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R 01554268 | Invoice | 04/26/2024 | REFUND FOR XCELERATORS RUN CLUB | 0.00 | 50.00 | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS REFUND FOR XCELERATORS RUN | | 50.00 | |
| 5292 | HYANG SOOK SHIM | 04/25/2024 | Regular | 0.00 | 48.00 | 112317 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01556490 | Invoice | 04/26/2024 | REFUND FOR CHAIR YOGA CLASS | 0.00 | 48.00 | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS REFUND FOR CHAIR YOGA CLAS | | 48.00 | |
| 5279 | JAN BRINKMAN JR | 04/25/2024 | Regular | 0.00 | 2,377.88 | 112318 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 9599 | Invoice | 04/26/2024 | DEPT SUPPLIES | 0.00 | 2,377.88 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 1,082.88 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES DEPT SUPPLIES | | 1,295.00 | |
| 5293 | JANINE PERRY | 04/25/2024 | Regular | 0.00 | 250.00 | 112319 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01542016 | Invoice | 04/26/2024 | REFUND FOR DEFORGE PARK | 0.00 | 250.00 | |
| | 100-0000-4591-0000 | | PARKS RENTAL REFUND FOR DEFORGE PARK | | 250.00 | |
| 4849 | JILLIAN FOUNTAIN | 04/25/2024 | Regular | 0.00 | 85.25 | 112320 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4/12/24 | Invoice | 04/26/2024 | RIEMBURSEMENT-PLANNING CONFERENC | 0.00 | 85.25 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA RIEMBURSEMENT-PLANNING C | | 85.25 | |
| 2908 | JULIO MARTINEZ | 04/25/2024 | Regular | 0.00 | 127.50 | 112321 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5/1/24-5/3/24 | Invoice | 04/26/2024 | PER DIEM FOR SCAG CONFERENCE | 0.00 | 127.50 | |
| | 100-1050-7066-0000 | | TRAVEL, EDUCATION, TRA PER DIEM FOR SCAG CONFEREN | | 127.50 | |
| 5294 | LOVETTE ENCISO | 04/25/2024 | Regular | 0.00 | 250.00 | 112322 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01548819 | Invoice | 04/26/2024 | REFUND FOR MICKELSON PARK | 0.00 | 250.00 | |
| | 100-0000-4591-0000 | | PARKS RENTAL REFUND FOR MICKELSON PARK | | 250.00 | |
| 5295 | LYNDSEY BAILEY | 04/25/2024 | Regular | 0.00 | 376.39 | 112323 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4/24/24 | Invoice | 04/26/2024 | REIMBURSEMENT DEPOSIT BALANCE CUP | 0.00 | 376.39 | |
| | 100-0000-2500-0000 | | HELD ON DEPOSIT-PLANN REIMBURSEMENT DEPOSIT BAL | | 376.39 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|------------------|--|------------------------|-----------------------|--------|
| 5296 | MARIA FILIO | 04/25/2024 | Regular | 0.00 | 25.00 | 112324 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01547360 | Invoice | 04/26/2024 | REFUND FOR TINY TOTS | 0.00 | 25.00 | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS REFUND FOR TINY TOTS | | 25.00 | |
| 5297 | MARY SISON | 04/25/2024 | Regular | 0.00 | 10.00 | 112325 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01561017 | Invoice | 04/26/2024 | REFUND FOR RESISTANCE TRAINING | 0.00 | 10.00 | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS REFUND FOR RESISTANCE TRAIN | | 10.00 | |
| 5298 | MICHELLE DEARMOND BAUMGARTNER | 04/25/2024 | Regular | 0.00 | 250.00 | 112326 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01560526 | Invoice | 04/26/2024 | REFUND FOR MICKELSON PARK | 0.00 | 250.00 | |
| | 100-0000-4591-0000 | | PARKS RENTAL REFUND FOR MICKELSON PARK | | 250.00 | |
| 5299 | NICK SANCHEZ | 04/25/2024 | Regular | 0.00 | 50.00 | 112327 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01549943 | Invoice | 04/26/2024 | REFUND FOR XCELERATORS RUN CLUB | 0.00 | 50.00 | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS REFUND FOR XCELERATORS RUN | | 50.00 | |
| 5206 | OPEN SKY PRODUCTIONS LLC | 04/25/2024 | Regular | 0.00 | 22,500.00 | 112328 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1224 | Invoice | 04/26/2024 | DEPOSIT FOR 4TH OF JULY DRONE SHOW | 0.00 | 22,500.00 | |
| | 100-0000-1500-0000 | | PREPAID COSTS DEPOSIT FOR 4TH OF JULY DRO | | 22,500.00 | |
| 5300 | PATRICIA ANGELES | 04/25/2024 | Regular | 0.00 | 50.00 | 112329 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01558547 | Invoice | 04/26/2024 | REFUND FOR XCELERATORS RUN CLUB | 0.00 | 50.00 | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS REFUND FOR XCELERATORS RUN | | 50.00 | |
| 5301 | PERLA PINA | 04/25/2024 | Regular | 0.00 | 50.00 | 112330 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01556996 | Invoice | 04/26/2024 | REFUND FOR XCELERATORS RUN CLB | 0.00 | 50.00 | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS REFUND FOR XCELERATORS RUN | | 50.00 | |
| 4633 | SHAVONNE ANTHONY | 04/25/2024 | Regular | 0.00 | 50.00 | 112331 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R011549901 | Invoice | 04/26/2024 | REFUND FOR XCELERATORS RUNNING CL | 0.00 | 50.00 | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS REFUND FOR XCELERATORS RUN | | 50.00 | |
| 2311 | SOUTHERN CALIFORNIA EDISON | 04/25/2024 | Regular | 0.00 | 15,228.55 | 112332 |

Check Report

Date Range: 04/20/2024 - 04/29/2024

| 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 | | |
| 4/26/24 | Invoice | 04/26/2024 | ELECTRIC UTILITY | 0.00 | 15,228.55 | |
| | 100-3250-7010-0000 | | UTILITIES | | 406.15 | |
| | 100-3250-7010-004X | | UTILITIES (IA 4) | | 125.82 | |
| | 100-3250-7010-014A | | UTILITIES (IA 14A) | | 299.07 | |
| | 100-3250-7010-018X | | UTILITIES (IA 18) | | 131.10 | |
| | 100-3250-7010-06A1 | | UTILITIES (IA 6A1) | | 138.85 | |
| | 100-6000-7010-6025 | | UTILITIES - CITY HALL | | 2,687.08 | |
| | 100-6000-7010-6031 | | UTILITIES - CITY HALL BLD | | 1,476.06 | |
| | 100-6000-7010-6032 | | UTILITIES - CITY HALL BLD | | 1,476.06 | |
| | 100-6000-7010-6040 | | UTILITIES - POLICE DEPT | | 4,142.42 | |
| | 100-6000-7010-6055 | | UTILITIES - FIRE STATION | | 466.20 | |
| | 100-6050-7010-0000 | | UTILITIES | | 86.81 | |
| | 750-7000-7010-0000 | | UTILITIES | | 3,792.93 | |
| 5302 | STEPHANIE IRICK | 04/25/2024 | Regular | 0.00 | 50.00 | 112333 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| RCT R01549941 | Invoice | 04/26/2024 | REFUND FOR XCELERATORS RUN CLUB | 0.00 | 50.00 | |
| | 100-0000-4570-0000 | | COMMUNITY PROGRAMS | | 50.00 | |
| 5303 | STEVE MARTENEY | 04/25/2024 | Regular | 0.00 | 3,293.75 | 112334 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 4/19/24 | Invoice | 04/26/2024 | REFUND- 100% NEWR2023-0130 DUE TO | 0.00 | 3,293.75 | |
| | 100-0000-4310-0000 | | BUILDING PERMITS AND I | | 3,293.75 | |
| 1023 | ADVANCED WORKPLACE STRATEGIES | 04/25/2024 | Virtual Payment | 0.00 | 934.54 | APA007781 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 612361 | Invoice | 04/26/2024 | EMPLOYEE MEDICAL/ CONTRACTUAL SER | 0.00 | 934.54 | |
| | 100-1240-7068-0000 | | CONTRACTUAL SERVICES | | 519.75 | |
| | 100-3250-6019-0000 | | FIRST AID | | 37.28 | |
| | 100-3250-6019-0000 | | FIRST AID | | 65.50 | |
| | 100-3250-6019-0000 | | FIRST AID | | 37.28 | |
| | 100-3250-6019-0000 | | FIRST AID | | 65.50 | |
| | 100-6000-6019-0000 | | FIRST AID | | 37.28 | |
| | 100-6000-6019-0000 | | FIRST AID | | 65.50 | |
| | 750-7600-6019-0000 | | FIRST AID | | 40.95 | |
| | 750-7600-6019-0000 | | FIRST AID | | 65.50 | |
| 4467 | ALL AMERICAN ASPHALT | 04/25/2024 | Virtual Payment | 0.00 | 233,366.55 | APA007782 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| APPLICATION 12 | Invoice | 04/26/2024 | PENN AVE WIDENING PROJECT | 0.00 | 233,366.55 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 233,366.55 | |
| 1050 | AMAZON CAPITAL SERVICES | 04/25/2024 | Virtual Payment | 0.00 | 3,000.30 | APA007783 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 1CVJ-M7W9-7DN | Invoice | 04/26/2024 | OFFICE SUPPLIES | 0.00 | 2,568.54 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | | 2,568.54 | |
| 1D7W-KRX3-T4H | Invoice | 04/26/2024 | OFFICE SUPPLIES | 0.00 | 296.02 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | | 296.02 | |
| 1DYQ-WJM9-G4 | Invoice | 04/26/2024 | VEHICLE MAINTENANCE | 0.00 | 135.74 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 135.74 | |
| 2618 | AT&T MOBILITY | 04/25/2024 | Virtual Payment | 0.00 | 1,287.68 | APA007784 |

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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 287302055450X4 | Invoice 100-1230-7015-6040 | 04/26/2024 | PHONE UTILITY TELEPHONE (POLICE DPT) | 0.00 | 1,287.68 | |
| 4588 | CROSTOWN ELECTRICAL & DATA, INC | 04/25/2024 | Virtual Payment | 0.00 | 3,009.73 | APA007785 |
| 4753-041 | Invoice 100-3250-7068-0000 | 04/26/2024 | TRAFFIC SIGNAL MAINTENANCE CONTRACTUAL SERVICES | 0.00 | 1,593.73 | |
| 4753-24-002 | Invoice 100-3250-7068-0000 | 04/26/2024 | TRAFFIC SIGNAL MAINTENANCE CONTRACTUAL SERVICES | 0.00 | 1,416.00 | |
| 4339 | EXP US SERVICES, INC | 04/25/2024 | Virtual Payment | 0.00 | 3,909.65 | APA007786 |
| 139556 | Invoice 500-0000-8030-0000 | 04/26/2024 | ENGINEERING FOR BMT MASTER PLAN LI INFRASTRUCTURE IMPRO | 0.00 | 3,909.65 | |
| 4682 | GOLDSTREET DESIGN AGENCY, INC | 04/25/2024 | Virtual Payment | 0.00 | 12,000.00 | APA007787 |
| 3143 | Invoice 240-2371-7096-0000 | 04/26/2024 | Compost Recycling Video SB 1383 COSTS | 0.00 | 12,000.00 | |
| 1984 | NAPA AUTO PARTS | 04/25/2024 | Virtual Payment | 0.00 | 10.76 | APA007788 |
| 212474 | Invoice 100-6050-7037-0000 | 04/26/2024 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 10.76 | |
| 1317 | OCCUPATIONAL HEALTH CENTERS | 04/25/2024 | Virtual Payment | 0.00 | 51.00 | APA007789 |
| 82831166 | Invoice 100-2000-6019-0000 | 04/26/2024 | EMPLOYEE MEDICAL SERVICE FIRST AID | 0.00 | 51.00 | |
| 3514 | RECYCLED AGGREGATE MATERIALS CO, INC | 04/25/2024 | Virtual Payment | 0.00 | 351.00 | APA007790 |
| ACCL1032907 | Invoice 100-3250-7070-0000 | 04/26/2024 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 351.00 | |
| 4421 | SGH ARCHITECTS | 04/25/2024 | Virtual Payment | 0.00 | 2,443.75 | APA007791 |
| 4084 | Invoice 500-0000-7068-0000 | 04/26/2024 | Professional Services - SGH for City Hall R CONTRACTUAL SERVICE | 0.00 | 2,443.75 | |
| 1353 | TRACY A SALINAS | 04/25/2024 | Virtual Payment | 0.00 | 144.38 | APA007792 |
| 005244 | Invoice 100-1240-7070-0000 | 04/26/2024 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 144.38 | |
| 2465 | UNION PACIFIC RAILROAD | 04/25/2024 | Virtual Payment | 0.00 | 93,290.86 | APA007793 |
| 90133005 | Invoice 500-0000-7068-0000 | 04/26/2024 | Preliminary Engineering Services Reimbur CONTRACTUAL SERVICE | 0.00 | 2,164.84 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|---------------------|------------------------------------|----------------------------|-----------------------|-----------|
| 90133507 | Invoice | 04/26/2024 | NEW SIGNALS & EXPANDED RAILROAD CR | 0.00 | 86,730.22 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 86,730.22 | |
| 90133685 | Invoice | 04/26/2024 | NEW SIGNALS & EXPANDED RAILROAD CR | 0.00 | 4,395.80 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 4,395.80 | |
| 2484 | VERIZON | 04/25/2024 | Virtual Payment | 0.00 | 354.16 | APA007794 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 9961367744 | Invoice | 04/26/2024 | PHONE UTILITY | 0.00 | 354.16 | |
| | 100-1230-7015-6040 | | TELEPHONE (POLICE DPT) | | 354.16 | |
| 2490 | VERIZON BUSINESS SERVICE | 04/25/2024 | Virtual Payment | 0.00 | 1,588.22 | APA007795 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 72896259 | Invoice | 04/26/2024 | PHONE UTILITY | 0.00 | 1,588.22 | |
| | 100-1230-7015-6040 | | TELEPHONE (POLICE DPT) | | 1,588.22 | |
| 2518 | VULCAN MATERIALS | 04/25/2024 | Virtual Payment | 0.00 | 3,065.87 | APA007796 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 462626 | Invoice | 04/26/2024 | STREETS - Special Dept Supplies | 0.00 | 75.71 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 75.71 | |
| 73922950 | Invoice | 04/26/2024 | PROJECT SUPPLIES | 0.00 | 1,164.32 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 1,164.32 | |
| 73925411 | Invoice | 04/26/2024 | PROJECT SUPPLIES | 0.00 | 1,332.96 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 1,332.96 | |
| 73929692 | Invoice | 04/26/2024 | PROJECT SUPPLIES | 0.00 | 492.88 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 492.88 | |
| 4260 | 10-8 RETROFIT INC | 04/29/2024 | Virtual Payment | 0.00 | 8,696.25 | APA007797 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 20194 | Invoice | 04/26/2024 | vehicle expense | 0.00 | 570.00 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 570.00 | |
| 20195 | Invoice | 04/26/2024 | Vehicle Expense | 0.00 | 570.00 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 570.00 | |
| 20208 | Invoice | 04/26/2024 | Outfit 12 PD vehicles | 0.00 | 7,556.25 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 7,556.25 | |
| 1050 | AMAZON CAPITAL SERVICES | 04/29/2024 | Virtual Payment | 0.00 | 1,480.49 | APA007798 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 131F-QRFQ-9KDL | Invoice | 04/12/2024 | Computer Supplies | 0.00 | 488.64 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 244.32 | |
| | 100-6050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 244.32 | |
| 144D-6J9K-P3TT | Credit Memo | 04/18/2024 | Return Credit | 0.00 | -53.86 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | -53.86 | |
| 16RC-7VR4-4FPH | Invoice | 04/18/2024 | OFFICE SUPPLIES | 0.00 | 15.41 | |
| | 100-1225-7025-0000 | | OFFICE SUPPLIES | | 15.41 | |
| 17C4-HCC9-PW3 | Credit Memo | 04/18/2024 | Computer Supply Return | 0.00 | -290.90 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | -290.90 | |
| 17WP-NWD1-YN | Invoice | 04/26/2024 | Special Dept Expense | 0.00 | 56.44 | |
| | 100-2000-7070-0000 | | SPECIAL DEPT SUPPLIES | | 56.44 | |
| 1CRG-YTTY-9Y9G | Invoice | 04/12/2024 | GPS Devices for PD Units | 0.00 | 463.90 | |
| | 100-1230-7072-0000 | | COMPUTER SUPPLIES/MA | | 463.90 | |
| 1F6W-QTVL-4YLT | Credit Memo | 04/12/2024 | Credit for wrong label size | 0.00 | -60.70 | |

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Date Range: 04/20/2024 - 04/29/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|------------------|-------------------------------------|----------------------------|-----------------------|-----------|
| | 100-1230-7072-0000 | | COMPUTER SUPPLIES/MA | | -60.70 | |
| 111J-CKM6-NG6V | Invoice | 04/26/2024 | Office Supplies | 0.00 | 324.90 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 324.90 | |
| 1KQ7-X611-J3RG | Invoice | 04/26/2024 | Office Supplies | 0.00 | 319.48 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 319.48 | |
| 1NTD-RNTJ-9F93 | Invoice | 04/26/2024 | Special Dept Expense | 0.00 | 12.27 | |
| | 100-2000-7070-0000 | | SPECIAL DEPT SUPPLIES | | 12.27 | |
| 1RTD-3MFK-V9V | Invoice | 04/12/2024 | HDMI Replacement Cable for Dougs TV | 0.00 | 14.00 | |
| | 100-1230-7072-0000 | | COMPUTER SUPPLIES/MA | | 14.00 | |
| 1W6F-4NJT-RVXT | Invoice | 04/26/2024 | Office Supplies | 0.00 | 82.10 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 82.10 | |
| 1WDM-RM46-6FJ | Invoice | 04/12/2024 | Building Flag | 0.00 | 59.26 | |
| | 100-6000-7085-0000 | | BUILDING SUPPLIES/MAI | | 59.26 | |
| 1WH9-LFF3-4CT | Invoice | 04/12/2024 | Building Flag | 0.00 | 49.55 | |
| | 100-6000-7085-0000 | | BUILDING SUPPLIES/MAI | | 49.55 | |
| 1080 | ARAMARK | 04/29/2024 | Virtual Payment | 0.00 | 256.77 | APA007799 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| 105834117 | Invoice | 04/26/2024 | Office supply | 0.00 | 256.77 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 256.77 | |
| 1100 | AUTOZONE | 04/29/2024 | Virtual Payment | 0.00 | 115.36 | APA007800 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| 2882832282 | Invoice | 04/18/2024 | Vehicle Maintenance | 0.00 | 35.13 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | 35.13 | |
| 2882854239 | Invoice * | 04/17/2024 | Vehicle Maintenance | 0.00 | 80.23 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 80.23 | |
| 1005 | A-Z BUS SALES, INC. | 04/29/2024 | Virtual Payment | 0.00 | 1,253.76 | APA007801 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| INVCOL25379 | Invoice | 04/18/2024 | Vehicle Maintenance | 0.00 | 300.24 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 300.24 | |
| INVCOL25942 | Invoice | 04/05/2024 | Vehicle Maintenance | 0.00 | 355.83 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 355.83 | |
| INVCOL26399 | Invoice | 04/12/2024 | Vehicle Maintenance | 0.00 | 87.58 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | 87.58 | |
| INVCOL26401 | Invoice | 04/12/2024 | Vehicle Maintenance | 0.00 | 113.14 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 113.14 | |
| INVCOL26402 | Invoice | 04/12/2024 | Building Maintenance | 0.00 | 160.50 | |
| | 750-7300-7085-0000 | | BUILDING SUPPLIES/MAI | | 160.50 | |
| INVSAC17803 | Invoice | 04/18/2024 | Vehicle Maintenance | 0.00 | 236.47 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE | | 236.47 | |
| 4517 | BAY ALARM COMPANY | 04/29/2024 | Virtual Payment | 0.00 | 838.53 | APA007802 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| 21305677 | Invoice | 04/12/2024 | Monthly Service - Security | 0.00 | 30.00 | |
| | 100-6000-7087-6070 | | SECURITY - 500 GRACE AV | | 30.00 | |
| 21333508 | Invoice | 04/18/2024 | Security Service - Quarterly | 0.00 | 808.53 | |
| | 100-6000-7087-0000 | | SECURITY SERVICES | | 808.53 | |
| 1210 | CALIFORNIA STATE FIRE PROTECTION | 04/29/2024 | Virtual Payment | 0.00 | 968.01 | APA007803 |

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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 | | |
| 12468481 | Invoice | 04/18/2024 | Fire Extinguisher Annual Maintenance | 0.00 | 271.01 | |
| | 100-6000-7068-6040 | CONTRACTUAL SVC- POLI | Fire Extinguisher Maintenance | | 111.00 | |
| | 100-6000-7085-6040 | BLDG MAINT - POLICE DE | Fire Extinguisher Maintenance | | 160.01 | |
| 12468482 | Invoice | 04/24/2024 | Permits | 0.00 | 590.00 | |
| | 750-7000-7053-0000 | PERMITS, FEES AND LICE | Permits | | 59.00 | |
| | 750-7100-7053-0000 | PERMITS, FEES AND LICE | Permits | | 59.00 | |
| | 750-7300-7053-0000 | PERMITS, FEES AND LICE | Permits | | 59.00 | |
| | 750-7400-7053-0000 | PERMITS, FEES AND LICE | Permits | | 59.00 | |
| | 750-7600-7053-0000 | PERMITS, FEES AND LICE | Permits | | 59.00 | |
| | 750-7800-7053-0000 | PERMITS, FEES AND LICE | Permits | | 59.00 | |
| | 750-7900-7053-0000 | PERMITS, FEES AND LICE | Permits | | 59.00 | |
| | 750-8000-7053-0000 | PERMITS, FEES AND LICE | Permits | | 59.00 | |
| | 750-8200-7053-0000 | PERMITS, FEES, AND LICE | Permits | | 59.00 | |
| | 750-8300-7053-0000 | PERMITS, FEES AND LICE | Permits | | 59.00 | |
| 12468644 | Invoice | 05/03/2024 | Building Maintenance | 0.00 | 107.00 | |
| | 750-7300-7053-0000 | PERMITS, FEES AND LICE | Building Maintenance | | 107.00 | |
| 1238 | CDW GOVERNMENT, INC. | 04/29/2024 | Virtual Payment | 0.00 | 7,224.42 | APA007804 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| PF17379 | Invoice | 04/12/2024 | True-up for new MS Office 365 Accounts | 0.00 | 4,457.14 | |
| | 100-1230-7071-0000 | SOFTWARE | True-up for new MS Office 365 | | 4,457.14 | |
| QJ46318 | Invoice | 04/12/2024 | BlueBeam License | 0.00 | 233.03 | |
| | 100-1230-7071-0000 | SOFTWARE | BlueBeam License | | 233.03 | |
| QJ92719 | Invoice | 04/12/2024 | AutoCAD License for Essam | 0.00 | 2,143.56 | |
| | 100-1230-7071-0000 | SOFTWARE | AutoCAD License for Essam | | 2,143.56 | |
| QM46928 | Invoice | 04/18/2024 | Roberts New BlueBeam License | 0.00 | 390.69 | |
| | 100-1230-7072-0000 | COMPUTER SUPPLIES/MA | Roberts New BlueBeam License | | 390.69 | |
| 1242 | CED | 04/29/2024 | Virtual Payment | 0.00 | 749.58 | APA007805 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 0954-1028469 | Invoice | 03/28/2024 | CRC Building Hardware | 0.00 | 118.57 | |
| | 100-6000-7085-6045 | BLDG MAINT- COMMUNI | CRC Building Maintenance | | 118.57 | |
| 0954-1028621 | Invoice | 03/28/2024 | Building Supplies | 0.00 | 631.01 | |
| | 100-6000-7085-6061 | BUILDING SUPPLIES/MAI | Building Supplies | | 540.84 | |
| | 700-4050-7085-0000 | BUILDING SUPPLIES/MAI | Building Supplies | | 90.17 | |
| 1299 | CLEAN TECH ENVIRONMENTAL | 04/29/2024 | Virtual Payment | 0.00 | 423.55 | APA007806 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 772494 | Invoice | 04/12/2024 | Building Maintenance | 0.00 | 423.55 | |
| | 750-7300-7085-0000 | BUILDING SUPPLIES/MAI | Building Maintenance | | 423.55 | |
| 1346 | CROWN PRODUCTS | 04/29/2024 | Virtual Payment | 0.00 | 1,286.24 | APA007807 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 127482 | Invoice | 04/12/2024 | Park Supplies | 0.00 | 1,286.24 | |
| | 100-6050-7070-5999 | SPEC DEPT EXP - ALL PAR | Park Supplies | | 1,286.24 | |
| 1402 | DEPARTMENT OF JUSTICE | 04/29/2024 | Virtual Payment | 0.00 | 607.00 | APA007808 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 724908 | Invoice | 04/26/2024 | Department of Justice - Livescan Fees | 0.00 | 607.00 | |
| | 100-2050-7031-0000 | LIVE SCAN-FINGERPRINTI | Department of Justice - Livescan | | 607.00 | |
| 2937 | DIAMOND ENVIRONMENTAL SERVICES LP | 04/29/2024 | Virtual Payment | 0.00 | 398.12 | APA007809 |

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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 | | |
| 0005296708 | Invoice | 04/12/2024 | Restroom Rental | 0.00 | 137.72 | |
| | 100-6050-7075-5500 | | EQUIP LEASING/RENTAL (| | 125.86 | |
| | 100-6050-7075-5500 | | EQUIP LEASING/RENTAL (| | 11.86 | |
| 0005335774 | Invoice | 04/18/2024 | Fire Station Grand Opening | 0.00 | 260.40 | |
| | 100-6000-7075-0000 | | EQUIPMENT LEASING/RE | | 260.40 | |
| 3212 | FLEET SERVICES, INC. - SAN BERNARDINO | 04/29/2024 | Virtual Payment | 0.00 | 763.73 | APA007810 |
| | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 05P111229 | Invoice | 04/12/2024 | Vehicle Maintenance | 0.00 | 763.73 | |
| | 750-8200-7037-0000 | | VEHICLE MAINTENANCE | | 763.73 | |
| 1518 | FLYERS ENERGY | 04/29/2024 | Virtual Payment | 0.00 | 1,423.70 | APA007811 |
| | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| CFS-3809852 | Invoice | 04/18/2024 | Fuel Expense | 0.00 | 1,423.70 | |
| | 750-7600-7050-0000 | | FUEL | | 89.97 | |
| | 750-7800-7050-0000 | | FUEL | | 67.64 | |
| | 750-7900-7050-0000 | | FUEL | | 963.45 | |
| | 750-8300-7050-0000 | | FUEL | | 302.64 | |
| 1553 | GALLS INC. | 04/29/2024 | Virtual Payment | 0.00 | 71.78 | APA007812 |
| | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 027690761 | Invoice | 04/26/2024 | Uniform expense | 0.00 | 71.78 | |
| | 100-2090-7065-0000 | | CITY UNIFORMS | | 71.78 | |
| 4825 | GARDA CL WEST, INC | 04/29/2024 | Virtual Payment | 0.00 | 387.17 | APA007813 |
| | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10776709 | Invoice | 04/12/2024 | Banking Fees | 0.00 | 344.16 | |
| | 100-1225-7051-0000 | | BANKING FEES | | 344.16 | |
| 20600795 | Invoice | 04/12/2024 | Banking Fees | 0.00 | 43.01 | |
| | 100-1225-7051-0000 | | BANKING FEES | | 43.01 | |
| 3572 | HECTOR ALVARADO | 04/29/2024 | Virtual Payment | 0.00 | 1,180.00 | APA007814 |
| | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1911 | Invoice | 04/05/2024 | Mobile Turtle - Bus Washing | 0.00 | 1,180.00 | |
| | 750-7100-7068-0000 | | CONTRACTUAL SERVICES | | 60.00 | |
| | 750-7400-7068-0000 | | CONTRACTUAL EXPENSES | | 240.00 | |
| | 750-7600-7068-0000 | | CONTRACTUAL SERVICES | | 190.00 | |
| | 750-7800-7068-0000 | | CONTRACTUAL SERVICES | | 160.00 | |
| | 750-7900-7068-0000 | | CONTRACTUAL SERVICES | | 160.00 | |
| | 750-8000-7068-0000 | | CONTRACTUAL SERVICES | | 50.00 | |
| | 750-8100-7068-0000 | | CONTRACTUAL SERVICES | | 100.00 | |
| | 750-8200-7068-0000 | | CONTRACTUAL SERVICES | | 60.00 | |
| | 750-8300-7068-0000 | | CONTRACTUAL SERVICES | | 160.00 | |
| 1901 | MANNING & KASS, ELLROD, RAMIREZ | 04/29/2024 | Virtual Payment | 0.00 | 16,362.75 | APA007815 |
| | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 802091 | Invoice | 04/18/2024 | LEGALSERVICE | 0.00 | 110.00 | |
| | 100-1300-7068-0005 | | CONTRACTUAL SERVICES - | | 110.00 | |
| 802092 | Invoice | 04/18/2024 | LEGAL SERVICES | 0.00 | 13,817.75 | |
| | 100-1300-7068-0005 | | CONTRACTUAL SERVICES - | | 13,817.75 | |
| 802093 | Invoice | 04/18/2024 | LEGALSERVICES | 0.00 | 2,435.00 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------------|-------------------------|----------------------------|----------------------------|-----------------------|-----------|
| | 100-1300-7068-0005 | CONTRACTUAL SERVICIES - | LEGALSERVICES | | 2,435.00 | |
| 2009 | O'REILLY AUTO PARTS | 04/29/2024 | Virtual Payment | 0.00 | 191.27 | APA007816 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2678-173652 | Invoice | 04/26/2024 | Vehicle Maintenance | 0.00 | 172.60 | |
| | 100-2100-7037-0000 | | VEHICLE MAINTENANCE | | 172.60 | |
| 2678-181309 | Invoice | 04/18/2024 | VEHICLE MAINTENANCE | 0.00 | 120.80 | |
| | 750-7800-7037-0000 | | VEHICLE MAINTENANCE | | 120.80 | |
| 2678-182049 | Invoice | 04/05/2024 | Vehicle Maintenance | 0.00 | 126.63 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE | | 126.63 | |
| 2678-182444 | Credit Memo | 03/25/2024 | VEHICLE MAINTENANCE | 0.00 | -113.50 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE | | -113.50 | |
| 2678-182525 | Invoice | 04/18/2024 | VEHICLE MAINTENANCE | 0.00 | 16.37 | |
| | 750-7800-7037-0000 | | VEHICLE MAINTENANCE | | 16.37 | |
| 2678-184102 | Invoice | 04/18/2024 | Vehicle Maintenance | 0.00 | 30.00 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | 30.00 | |
| 2678-187330 | Credit Memo | 04/18/2024 | Credit Memo | 0.00 | -161.63 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | -161.63 | |
| 2039 | PARKHOUSE TIRE, INC. | 04/29/2024 | Virtual Payment | 0.00 | 1,086.07 | APA007817 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2010893934 | Invoice | 04/04/2024 | Vehicle Maintenance | 0.00 | 1,086.07 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 1,086.07 | |
| 2871 | PARTS AUTHORITY METRO LLC | 04/29/2024 | Virtual Payment | 0.00 | 2,626.28 | APA007818 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 091-058713 | Credit Memo | 04/26/2024 | VEHICLE MAINTENANCE | 0.00 | -107.76 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | -107.76 | |
| 091-322513 | Invoice | 02/01/2024 | Vehicle Maintenance | 0.00 | 139.47 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 139.47 | |
| 350-53087 | Invoice | 08/05/2023 | Vehicle Maintenance | 0.00 | 98.69 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 98.69 | |
| 91-321081 | Invoice | 01/12/2024 | Vehicle Maintenance | 0.00 | 2,495.88 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 2,495.88 | |
| 2065 | PITNEY BOWES INC-CTR | 04/29/2024 | Virtual Payment | 0.00 | 254.24 | APA007819 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1024858046 | Invoice | 04/11/2024 | Stamp Supplies | 0.00 | 156.45 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | | 156.45 | |
| 1025083567 | Invoice | 04/18/2024 | Office supplies | 0.00 | 97.79 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 97.79 | |
| 5276 | PLANETBIDS LLC | 04/29/2024 | Virtual Payment | 0.00 | 11,475.00 | APA007820 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1023430 | Invoice | 04/26/2024 | Planet Bids Software | 0.00 | 11,475.00 | |
| | 100-1225-7071-0000 | | SOFTWARE | | 11,475.00 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 04/29/2024 | Virtual Payment | 0.00 | 569.76 | APA007821 |

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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 | | | |
| 23631345 | Invoice | 04/12/2024 | Transit Uniform Rental and Laundering Se | 0.00 | 114.73 | |
| 750-7100-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 7.07 | | | |
| 750-7400-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 27.39 | | | |
| 750-7600-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 23.61 | | | |
| 750-7800-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 7.08 | | | |
| 750-7900-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 14.17 | | | |
| 750-8000-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 7.08 | | | |
| 750-8100-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 7.08 | | | |
| 750-8200-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 7.08 | | | |
| 750-8300-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 14.17 | | | |
| 23631348 | Invoice | 04/12/2024 | Transit Uniform Rental and Laundering Se | 0.00 | 71.54 | |
| 750-7300-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 71.54 | | | |
| 23631353 | Invoice | 04/12/2024 | Uniforms for Building Maintenance/Grou | 0.00 | 184.29 | |
| 100-6050-7065-0000 | CITY UNIFORMS | Uniforms for Building Maintena | 184.29 | | | |
| 23634335 | Invoice | 04/18/2024 | Transit Uniform Rental and Laundering Se | 0.00 | 114.73 | |
| 750-7100-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 7.07 | | | |
| 750-7400-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 27.39 | | | |
| 750-7600-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 23.61 | | | |
| 750-7800-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 7.08 | | | |
| 750-7900-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 14.17 | | | |
| 750-8000-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 7.08 | | | |
| 750-8100-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 7.08 | | | |
| 750-8200-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 7.08 | | | |
| 750-8300-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 14.17 | | | |
| 23634338 | Invoice | 04/18/2024 | Transit Uniform Rental and Laundering Se | 0.00 | 84.47 | |
| 750-7300-7065-0000 | UNIFORMS | Uniform Laundering & Rental Sv | 84.47 | | | |
| 4383 | PUBLIC TRUST ADVISORS, LLC | 04/29/2024 | Virtual Payment | 0.00 | 8,678.21 | APA007822 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 392570 | Invoice | 04/26/2024 | Investment Advisor Services | 0.00 | 2,955.27 | |
| 100-1225-7068-0000 | CONTRACTUAL SERVICES | Investment Advisor Services | 2,955.27 | | | |
| 396949 | Invoice | 04/26/2024 | Investment Advisor Services | 0.00 | 2,764.00 | |
| 100-1225-7068-0000 | CONTRACTUAL SERVICES | Investment Advisor Services | 2,764.00 | | | |
| 407680 | Invoice | 04/26/2024 | Investment Advisor Services | 0.00 | 2,958.94 | |
| 100-1225-7068-0000 | CONTRACTUAL SERVICES | Investment Advisor Services | 2,958.94 | | | |
| 2091 | PURCHASE POWER | 04/29/2024 | Virtual Payment | 0.00 | 2,188.73 | APA007823 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 8000-9000-0098- | Invoice | 04/12/2024 | Pitney Bowes | 0.00 | 2,188.73 | |
| 100-1200-7025-0000 | OFFICE SUPPLIES | Pitney Bowes | 2,188.73 | | | |
| 2098 | QUILL CORPORATON | 04/29/2024 | Virtual Payment | 0.00 | 787.65 | APA007824 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 37509354 | Invoice | 03/21/2024 | Office Supplies | 0.00 | 121.13 | |
| 750-7000-7025-0000 | OFFICE SUPPLIES | Office Supplies | 121.13 | | | |
| 37788698 | Invoice | 04/12/2024 | Toner | 0.00 | 343.69 | |
| 100-1200-7025-0000 | OFFICE SUPPLIES | Toner | 343.69 | | | |
| 37811780 | Invoice | 04/12/2024 | Quill | 0.00 | 39.86 | |
| 750-7000-7025-0000 | OFFICE SUPPLIES | Quill | 39.86 | | | |
| 38028396 | Invoice | 04/18/2024 | Office Supplies | 0.00 | 282.97 | |
| 750-7000-7025-0000 | OFFICE SUPPLIES | Office Supplies | 170.98 | | | |
| 750-7300-7025-0000 | OFFICE SUPPLIES | Office Supplies | 111.99 | | | |

Check Report

Date Range: 04/20/2024 - 04/29/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------|------------------------------------|------------------|--|------------------------|-----------------------|-----------|
| 2104 | RAMONA HUMANE SOCIETY INC | 04/29/2024 | Virtual Payment | 0.00 | 265.00 | APA007825 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 698503 | Invoice | 04/26/2024 | Contract Services | 0.00 | 265.00 | |
| | 100-2000-7068-0000 | | CONTRACTUAL SERVICES | | 265.00 | |
| 3436 | RIGHT SOLUTION PLUMBING | 04/29/2024 | Virtual Payment | 0.00 | 445.00 | APA007826 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 16014570 | Invoice | 04/18/2024 | Plumbing Maintenance | 0.00 | 445.00 | |
| | 100-6000-7068-6040 | | CONTRACTUAL SVC- POLI | | 445.00 | |
| 1113 | RYAN M. WESTBROOK INC | 04/29/2024 | Virtual Payment | 0.00 | 569.75 | APA007827 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 826936 | Invoice | 04/26/2024 | Contractual Service | 0.00 | 569.75 | |
| | 100-2080-7068-0000 | | CONTRACTUAL SERVICES | | 569.75 | |
| 4838 | SCG - SPICER CONSULTING GROUP, LLC | 04/29/2024 | Virtual Payment | 0.00 | 16,485.09 | APA007828 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1586 | Invoice | 04/18/2024 | CFD Annual Administration; effec. 7/01/2 | 0.00 | 15,300.09 | |
| | 250-0000-7068-0000 | | CONTRACTUAL SERVICES | | 15,300.09 | |
| 1587 | Invoice | 04/18/2024 | SCG STAX Property Finder Application Sup | 0.00 | 1,185.00 | |
| | 250-0000-7068-0000 | | CONTRACTUAL SERVICES | | 1,185.00 | |
| 4434 | SCOTT BROSIUS | 04/29/2024 | Virtual Payment | 0.00 | 2,700.00 | APA007829 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| B032724 | Invoice | 04/12/2024 | AV Support | 0.00 | 2,700.00 | |
| | 100-1230-7068-0000 | | CONTRACTUAL SERVICES | | 2,700.00 | |
| 2257 | SCOTT FAZEKAS & ASSOCIATES, INC. | 04/29/2024 | Virtual Payment | 0.00 | 22,357.19 | APA007830 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 22628 | Invoice | 04/11/2024 | Plan Review Services | 0.00 | 3,607.84 | |
| | 100-2150-7063-0000 | | PLAN CHECK FEES | | 3,607.84 | |
| 22741 | Invoice | 04/11/2024 | Plan Review Services | 0.00 | 18,413.95 | |
| | 100-2150-7063-0000 | | PLAN CHECK FEES | | 18,413.95 | |
| 22784 | Invoice | 04/11/2024 | Plan Review Services | 0.00 | 335.40 | |
| | 100-2150-7063-0000 | | PLAN CHECK FEES | | 335.40 | |
| 4927 | SCREENCLOUD INC | 04/29/2024 | Virtual Payment | 0.00 | 83.93 | APA007831 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INC56023 | Invoice | 04/12/2024 | Internal News Feed Service | 0.00 | 83.93 | |
| | 100-1230-7071-0000 | | SOFTWARE | | 83.93 | |
| 2026 | SECURITY SIGNAL DEVICES, INC | 04/29/2024 | Virtual Payment | 0.00 | 1,499.07 | APA007832 |

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 | | | |
| R-00518042 | Invoice | 04/12/2024 | SECURITY SERVICES | 0.00 | 1,499.07 | |
| 100-6000-7087-6025 | | | SECURITY - CITY HALL | | 217.14 | |
| 100-6000-7087-6026 | | | SECURITY- CITY HALL BLD | | 93.06 | |
| 100-6000-7087-6040 | | | SECURITY - POLICE DEPT | | 63.96 | |
| 100-6000-7087-6040 | | | SECURITY - POLICE DEPT | | 124.50 | |
| 100-6000-7087-6045 | | | SECURITY - COMMUNITY | | 277.87 | |
| 700-4050-7087-0000 | | | SECURITY SERVICES | | 65.72 | |
| 700-4051-7087-005X | | | SECURITY SERVICES | | 179.52 | |
| 700-4051-7087-005X | | | SECURITY SERVICES | | 151.52 | |
| 700-4051-7087-007A | | | SECURITY SERVICES | | 197.15 | |
| 750-7000-7087-0000 | | | SECURITY SERVICES | | 61.10 | |
| 750-7300-7087-0000 | | | SECURITY SERVICES | | 67.53 | |
| 3835 | SEGURA FAMILY INVESTMENT INC | 04/29/2024 | Virtual Payment | 0.00 | 75.00 | APA007833 |
| 3152 | Invoice | 04/18/2024 | Vehicle Maintenance | 0.00 | 75.00 | |
| 750-7400-7037-0000 | | | VEHICLE MAINTENANCE | | 75.00 | |
| 2267 | SGP DESIGN AND PRINT | 04/29/2024 | Virtual Payment | 0.00 | 476.39 | APA007834 |
| 13071 | Invoice | 04/16/2024 | Office supplies | 0.00 | 369.72 | |
| 100-2050-7025-0000 | | | OFFICE SUPPLIES | | 369.72 | |
| 13079 | Invoice | 04/18/2024 | Bus Materials | 0.00 | 106.67 | |
| 750-7000-7020-0000 | | | ADVERTISING | | 106.67 | |
| 2292 | SIRCHIE | 04/29/2024 | Virtual Payment | 0.00 | 2,508.45 | APA007835 |
| 0638814-IN | Invoice | 04/26/2024 | Special Dept Supplies | 0.00 | 2,508.45 | |
| 100-2090-7070-0000 | | | SPECIAL DEPT SUPPLIES | | 2,508.45 | |
| 3260 | SITONE LANDSCAPE SUPPLY, LLC | 04/29/2024 | Virtual Payment | 0.00 | 26,004.89 | APA007836 |
| 138725377-002 | Invoice | 03/21/2024 | Irrigation and Parts for Parks and Landsca | 0.00 | 2,292.99 | |
| 100-6050-7070-0000 | | | SPECIAL DEPT SUPPLIES | | 2,292.99 | |
| 139503607-001 | Invoice | 04/12/2024 | Irrigation and Parts for Parks and Landsca | 0.00 | 23,711.90 | |
| 100-6050-7070-0000 | | | SPECIAL DEPT SUPPLIES | | 3,711.90 | |
| 100-6050-7070-0000 | | | SPECIAL DEPT SUPPLIES | | 20,000.00 | |
| 5151 | SUPERC AI, INC | 04/29/2024 | Virtual Payment | 0.00 | 23,600.00 | APA007837 |
| 1008 | Invoice | 04/26/2024 | Software for community calendar for the | 0.00 | 23,600.00 | |
| 100-1210-7068-0000 | | | CONTRACTUAL SERVICES | | 23,600.00 | |
| 4975 | TK SERVICES | 04/29/2024 | Virtual Payment | 0.00 | 595.12 | APA007838 |
| SWO116015-1 | Invoice | 03/25/2024 | Vehicle Maintenance | 0.00 | 595.12 | |
| 750-8200-7037-0000 | | | VEHICLE MAINTENANCE | | 595.12 | |
| 2484 | VERIZON | 04/29/2024 | Virtual Payment | 0.00 | 938.23 | APA007839 |

Check Report

Date Range: 04/20/2024 - 04/29/2024

| 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 | | | |
| 9957673336 | Invoice | 04/18/2024 | Cellular Service | 0.00 | 938.23 | |
| 750-7000-7015-0000 | TELEPHONE | Cellular Service | | | 58.01 | |
| 750-7100-7015-0000 | TELEPHONE | Cellular Service | | | 80.02 | |
| 750-7400-7015-0000 | TELEPHONE | Cellular Service | | | 160.04 | |
| 750-7600-7015-0000 | TELEPHONE | Cellular Service | | | 200.05 | |
| 750-7800-7015-0000 | TELEPHONE | Cellular Service | | | 80.02 | |
| 750-7900-7015-0000 | TELEPHONE | Cellular Service | | | 80.02 | |
| 750-8000-7015-0000 | TELEPHONE | Cellular Service | | | 40.01 | |
| 750-8100-7015-0000 | TELEPHONE | Cellular Service | | | 80.02 | |
| 750-8200-7015-0000 | TELEPHONE | Cellular Service | | | 40.01 | |
| 750-8300-7015-0000 | TELEPHONE | Cellular Service | | | 120.03 | |
| 3422 | WAXIE SANITARY SUPPLY | 04/29/2024 | Virtual Payment | 0.00 | 745.43 | APA007840 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 82093303 CR | Credit Memo | 03/14/2024 | Credit - Product Return | 0.00 | -296.15 | |
| 100-6000-7085-0000 | BUILDING SUPPLIES/MAI | Credit - Product Return | | | -296.15 | |
| 82232736 CR | Credit Memo | 03/14/2024 | Credit - Building Supplies | 0.00 | -296.15 | |
| 100-6000-7085-0000 | BUILDING SUPPLIES/MAI | Credit - Building Supplies | | | -296.15 | |
| 82378668 | Invoice | 04/12/2024 | Building Supplies | 0.00 | 358.05 | |
| 100-6050-7085-0000 | BUILDING SUPPLIES/MAI | Building Supplies | | | 358.05 | |
| 82393376 | Invoice | 04/12/2024 | Building B Supplies | 0.00 | 979.68 | |
| 100-6000-7085-6026 | BLDG MAINT- CITY HALL B | Building B Su | | | 979.68 | |

Bank Code AP BANK WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 30 | 30 | 0.00 | 47,422.02 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 127 | 60 | 0.00 | 530,501.41 |
| | 157 | 90 | 0.00 | 577,923.43 |

Check Report

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---|--------------|----------------------------------|----------------------------|----------------|--------|
| 3229 | ICMA - RC | 04/25/2024 | EFT | 0.00 | 8,762.80 | 786 |
| Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF | | | | | | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| INV0002935 | Invoice 100-0000-2075-0000 | 04/05/2024 | MSQ (%%) DEFERRED COMPENSATI | 0.00 | 830.96 | |
| INV0002936 | Invoice 100-0000-2075-0000 | 04/05/2024 | MSQ (AMT) DEFERRED COMPENSATI | 0.00 | 3,413.24 | |
| INV0002937 | Invoice 100-0000-2075-0000 | 04/05/2024 | MSQ LOAN DEFERRED COMPENSATI | 0.00 | 137.20 | |
| INV0003052 | Invoice 100-0000-2075-0000 | 04/19/2024 | MSQ (%%) DEFERRED COMPENSATI | 0.00 | 830.96 | |
| INV0003053 | Invoice 100-0000-2075-0000 | 04/19/2024 | MSQ (AMT) DEFERRED COMPENSATI | 0.00 | 3,413.24 | |
| INV0003054 | Invoice 100-0000-2075-0000 | 04/19/2024 | MSQ LOAN DEFERRED COMPENSATI | 0.00 | 137.20 | |
| | | | | 0.00 | 6,603.08 | 787 |
| 2264 | SEIU | 04/25/2024 | EFT | 0.00 | 6,603.08 | 787 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Distribution Amount | | |
| CM0000316 | Credit Memo 100-0000-2061-0000 | 04/05/2024 | SEIU DUES P.E.R.C. DUES & INS | 0.00 | -0.66 | |
| CM0000318 | Credit Memo 100-0000-2061-0000 | 04/19/2024 | SEIU DUES P.E.R.C. DUES & INS | 0.00 | -40.56 | |
| INV0002918 | Invoice 100-0000-2061-0000 | 03/28/2024 | SEIU DUES P.E.R.C. DUES & INS | 0.00 | 3.98 | |
| INV0002932 | Invoice 100-0000-2061-0000 | 04/05/2024 | SEIU DUES P.E.R.C. DUES & INS | 0.00 | 125.00 | |
| INV0002939 | Invoice 100-0000-2061-0000 | 04/05/2024 | SEIU DUES P.E.R.C. DUES & INS | 0.00 | 3,184.23 | |
| INV0003049 | Invoice 100-0000-2061-0000 | 04/19/2024 | SEIU DUES P.E.R.C. DUES & INS | 0.00 | 125.00 | |
| INV0003056 | Invoice 100-0000-2061-0000 | 04/19/2024 | SEIU DUES P.E.R.C. DUES & INS | 0.00 | 3,206.09 | |

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Date Range: 04/20/2024 - 04/29/2024

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------------|--|----------------------------|----------------------|-----------------|----------------|--------|
| 4522 | AMERICAN FIDELITY ASSURANCE COMPANY | 04/25/2024 | Regular | 0.00 | 7,556.72 | 112299 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 4/25/24 | Credit Memo | 04/25/2024 | ADJUSTMENT -104 | 0.00 | -104.00 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | ADJUSTMENT -104 | -104.00 | | | |
| 4/25/24 ADJ | Invoice | 04/25/2024 | ADJUSTMENT - URTIAGA | 0.00 | 52.00 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | ADJUSTMENT - URTIAGA | 52.00 | | | |
| INV0002921 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 425.95 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF ACCIDENT | 425.95 | | | |
| INV0002922 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 202.28 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF ACCIDENT - POST | 202.28 | | | |
| INV0002923 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 270.14 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF CANCER | 270.14 | | | |
| INV0002924 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 64.70 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF CANCER - POST | 64.70 | | | |
| INV0002925 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 80.39 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF CRITICAL ILLNESS - POST | 80.39 | | | |
| INV0002926 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 1,468.64 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF DISABILITY - POST | 1,468.64 | | | |
| INV0002927 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 15.56 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF TERM LIFE | 15.56 | | | |
| INV0002928 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 142.71 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF GHI - POST | 142.71 | | | |
| INV0002929 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 210.95 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF TERM LIFE | 210.95 | | | |
| INV0002930 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 969.34 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF TERM LIFE - POST | 969.34 | | | |
| INV0003038 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 425.95 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF ACCIDENT | 425.95 | | | |
| INV0003039 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 202.28 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF ACCIDENT - POST | 202.28 | | | |
| INV0003040 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 270.14 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF CANCER | 270.14 | | | |
| INV0003041 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 64.70 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF CANCER - POST | 64.70 | | | |
| INV0003042 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 80.39 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF CRITICAL ILLNESS - POST | 80.39 | | | |
| INV0003043 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 1,397.04 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF DISABILITY - POST | 1,397.04 | | | |
| INV0003044 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 15.56 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF TERM LIFE | 15.56 | | | |
| INV0003045 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 142.71 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF GHI - POST | 142.71 | | | |
| INV0003046 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 210.95 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF TERM LIFE | 210.95 | | | |
| INV0003047 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 948.34 | |
| 100-0000-2046-0000 | AMERICAN FIDELITY VOL | AF TERM LIFE - POST | 948.34 | | | |
| **Void** | | 04/25/2024 | Regular | 0.00 | 0.00 | 112300 |
| 4563 | AMERICAN FIDELITY ASSURANCE COMPANY FS | 04/25/2024 | Regular | 0.00 | 4,114.53 | 112301 |

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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 | | |
| 4/25/24 ADJ | Credit Memo | 04/25/2024 | ADJUSTMENT - URTIAGA | 0.00 | -208.33 | |
| | 100-0000-2056-0000 | | DEPENDENT CARE SPEND ADJUSTMENT - URTIAGA | | -208.33 | |
| INV0002933 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 416.66 | |
| | 100-0000-2056-0000 | | DEPENDENT CARE SPEND AFA DEPENDENT CARE | | 416.66 | |
| INV0002934 | Invoice | 04/05/2024 | AMERICAN FIDELITY | 0.00 | 1,859.35 | |
| | 100-0000-2055-0000 | | FLEX SPENDING ACCOUN AFA HEALTH FSA | | 1,859.35 | |
| INV0003050 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 208.33 | |
| | 100-0000-2056-0000 | | DEPENDENT CARE SPEND AFA DEPENDENT CARE | | 208.33 | |
| INV0003051 | Invoice | 04/19/2024 | AMERICAN FIDELITY | 0.00 | 1,838.52 | |
| | 100-0000-2055-0000 | | FLEX SPENDING ACCOUN AFA HEALTH FSA | | 1,838.52 | |
| 1139 | BEAUMONT POLICE OFFICERS ASSOCIATION | 04/25/2024 | Regular | 0.00 | 8,710.00 | 112302 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4/25/44 ADJ | Invoice | 04/25/2024 | ADJUSTMENT - MACIAS REIMBURSEMEN | 0.00 | 1,200.00 | |
| | 100-0000-2035-0000 | | C.O.P.S. DUES ADJUSTMENT - MACIAS REIMBU | | 1,200.00 | |
| INV0002931 | Invoice | 04/05/2024 | BPOA DUES | 0.00 | 3,160.00 | |
| | 100-0000-2035-0000 | | C.O.P.S. DUES BPOA DUES | | 3,160.00 | |
| INV0003048 | Invoice | 04/19/2024 | BPOA DUES | 0.00 | 4,350.00 | |
| | 100-0000-2035-0000 | | C.O.P.S. DUES BPOA DUES | | 4,350.00 | |
| 2074 | PRE-PAID LEGAL SERVICES INC | 04/25/2024 | Regular | 0.00 | 779.25 | 112303 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4/25/24 ADJ | Invoice | 04/25/2024 | ADJUSTMENT | 0.00 | 0.15 | |
| | 100-0000-4825-0000 | | MISCELLANEOUS REVENU ADJUSTMENT | | 0.15 | |
| INV0002871 | Invoice | 03/22/2024 | PREPAID LEGAL | 0.00 | 389.55 | |
| | 100-0000-2045-0000 | | PRE PAID LEGAL PREPAID LEGAL | | 389.55 | |
| INV0002938 | Invoice | 04/05/2024 | PREPAID LEGAL | 0.00 | 389.55 | |
| | 100-0000-2045-0000 | | PRE PAID LEGAL PREPAID LEGAL | | 389.55 | |
| 4529 | TEXAS LIFE INSURANCE COMPANY | 04/25/2024 | Regular | 0.00 | 2,041.20 | 112304 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4/25/24 ADJ | Invoice | 04/25/2024 | ADJUSTMENT | 0.00 | 0.10 | |
| | 100-0000-4825-0000 | | MISCELLANEOUS REVENU ADJUSTMENT | | 0.10 | |
| INV0002940 | Invoice | 04/05/2024 | TEXAS LIFE INSURANCE | 0.00 | 1,020.55 | |
| | 100-0000-2044-0000 | | TEXAS LIFE VOLUNTARY TEXAS LIFE - POST | | 1,020.55 | |
| INV0003057 | Invoice | 04/19/2024 | TEXAS LIFE INSURANCE | 0.00 | 1,020.55 | |
| | 100-0000-2044-0000 | | TEXAS LIFE VOLUNTARY TEXAS LIFE - POST | | 1,020.55 | |

Bank Code AP PY VEND WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|------------------|
| Regular Checks | 36 | 5 | 0.00 | 23,201.70 |
| 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 | 13 | 2 | 0.00 | 15,365.88 |
| Virtual Payments | 0 | 0 | 0.00 | 0.00 |
| | 49 | 8 | 0.00 | 38,567.58 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 66 | 35 | 0.00 | 70,623.72 |
| 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 | 13 | 2 | 0.00 | 15,365.88 |
| Virtual Payments | 127 | 60 | 0.00 | 530,501.41 |
| | 206 | 98 | 0.00 | 616,491.01 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 999 | POOLED CASH | 4/2024 | 616,491.01 |
| | | | 616,491.01 |