



**WARRANTS TO BE RATIFIED**

Friday, May 3, 2024

**Wells Fargo**

<b>Printed Checks</b>	112335-112343	\$	4,576.76	FY 23/24
<b>NvoicePay</b>	APA007841-APA007901	\$	871,404.82	FY 23/24
	A/P Total	\$	<u>875,981.58</u>	
<b>Wire Transfer</b>	HCN Bank	\$	2,500,000.00	Transfer to payroll account
<b>Bank Drafts</b>	Wells Fargo	\$	144.00	Deposit correction
	AuthNet Gateway	\$	61.50	Credit card processing fees
	Global Payments	\$	19,614.43	Credit card processing fees - Online
		\$	4,325.05	Credit card processing fess - Retail

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: 04/30/2024 - 05/03/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK WF-AP BANK WELLS FARGO</b>						
5254	EARL FLOURNOY	05/02/2024	Regular	0.00	-102.05	112233
4914	DAVID FENN	05/02/2024	Regular	0.00	-127.50	112310
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/01/2024	Regular	0.00	175.40	112335
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">005038-117 5/3/</a>	Invoice	05/03/2024	WATER UTILITY	0.00	110.00	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		110.00	
<a href="#">046156-001 5/3/</a>	Invoice	05/03/2024	WATER UTILITY	0.00	65.40	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		65.40	
1174	BRENT CONAN	05/01/2024	Regular	0.00	407.00	112336
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5/19/24-5/24/24</a>	Invoice	05/01/2024	PER DIEM FOR WELLNESS COORDINATOR	0.00	407.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		407.00	
			PER DIEM FOR WELLNESS COOR			
4595	CAROLE KENDRICK	05/01/2024	Regular	0.00	372.74	112337
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4/9/24-4/16/24</a>	Invoice	05/03/2024	TRAVEL REIMBURSEMENT	0.00	200.24	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		200.24	
			TRAVEL REIMBURSEMENT			
<a href="#">5/19/24-5/21/24</a>	Invoice	05/03/2024	PER DIEM FOR ICSC ATTENDANCE	0.00	172.50	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		172.50	
			PER DIEM FOR ICSC ATTENDANC			
5308	DAN LEE	05/01/2024	Regular	0.00	333.00	112338
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5/27/24-5/31/24</a>	Invoice	05/03/2024	PER DIEM FOR SOCAL GANG CONFERENC	0.00	333.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		333.00	
			PER DIEM FOR SOCAL GANG CO			
4849	JILLIAN FOUNTAIN	05/01/2024	Regular	0.00	172.50	112339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5/19/24-5/21/24</a>	Invoice	05/03/2024	PER DIEM FOR ICSC ATTENDANCE	0.00	172.50	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		172.50	
			PER DIEM FOR ICSC ATTENDANC			
5309	PACIFIC INDUSTRIAL ELECTRIC	05/01/2024	Regular	0.00	99.00	112340
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4/26/24</a>	Invoice	05/03/2024	REFUND- FOR CREDIT ON BL ACCT # 0864	0.00	99.00	
	<a href="#">100-0000-4200-0000</a>		BUSINESS LICENSES		99.00	
			REFUND- FOR CREDIT ON BL AC			
5310	PASS EDA	05/01/2024	Regular	0.00	1,500.00	112341
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4/30/24</a>	Invoice	05/03/2024	MEMBERSHIP RENEWAL (EXECUTIVE LEVE	0.00	1,500.00	
	<a href="#">100-1235-7030-0000</a>		DUES & SUBSCRIPTIONS		1,500.00	
			MEMBERSHIP RENEWAL (EXECU			
2180	RIVERSIDE COUNTY TREASURER	05/01/2024	Regular	0.00	105.12	112342

Check Report

Date Range: 04/30/2024 - 05/03/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2023002307257</a>	Invoice	05/03/2024	PROPERTY TAXES FOR CITY OWNED PROP	0.00	105.12	
	<a href="#">100-1235-7096-0000</a>		PROGRAM COSTS		105.12	
2311	SOUTHERN CALIFORNIA EDISON	05/01/2024	Regular	0.00	1,412.00	112343
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">5/3/24</a>	Invoice	05/03/2024	ELECTRIC UTILITY	0.00	1,412.00	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		435.92	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		380.71	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		47.75	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		64.83	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		104.47	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		203.58	
	<a href="#">100-6050-7010-002X</a>		UTILITIES IA 2		174.74	
1125	BEAUMONT CHAMBER	05/02/2024	Virtual Payment	0.00	-393.22	APA007445
4260	10-8 RETROFIT INC	05/01/2024	Virtual Payment	0.00	7,526.16	APA007841
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">19974</a>	Invoice	05/03/2024	Outfit 12 PD vehicles	0.00	7,526.16	
	<a href="#">100-2050-8060-0000</a>		VEHICLES		7,526.16	
1050	AMAZON CAPITAL SERVICES	05/01/2024	Virtual Payment	0.00	58.66	APA007842
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1GWP-FRXP-D7Y</a>	Invoice	05/03/2024	OFFICE SUPPLIES	0.00	44.71	
	<a href="#">100-3250-7025-0000</a>		OFFICE SUPPLIES		44.71	
<a href="#">1YRL-TT6K-7FFJ</a>	Invoice	05/03/2024	OFFICE SUPPLIES	0.00	13.95	
	<a href="#">100-3250-7025-0000</a>		OFFICE SUPPLIES		13.95	
4807	B.E.S.T., CO	05/01/2024	Virtual Payment	0.00	1,050.00	APA007843
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3544</a>	Invoice	05/03/2024	TRAINING	0.00	1,050.00	
	<a href="#">100-3250-7066-0000</a>		TRAVEL, EDUCATION, TRA		1,050.00	
1136	BEAUMONT POWER EQUIPMENT	05/01/2024	Virtual Payment	0.00	91.53	APA007844
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4690</a>	Invoice	05/03/2024	DEPT SUPPLIES	0.00	91.53	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		91.53	
1242	CED	05/01/2024	Virtual Payment	0.00	1,400.75	APA007845
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">0954-1028938</a>	Invoice	05/03/2024	DEPT SUPPLIES	0.00	1,400.75	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,400.75	
4588	CROSTOWN ELECTRICAL & DATA, INC	05/01/2024	Virtual Payment	0.00	4,661.00	APA007846
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">4753-047</a>	Invoice	05/03/2024	Crosstown for street Light hit by cars (TC)	0.00	3,245.00	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		3,245.00	
<a href="#">4753-24-003</a>	Invoice	05/03/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	1,416.00	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		1,416.00	
4886	DALKE & SONS CONSTRUCTION, INC	05/01/2024	Virtual Payment	0.00	157,187.95	APA007847

Check Report

Date Range: 04/30/2024 - 05/03/2024

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		
4586	FEHR & PEERS	05/01/2024	Virtual Payment	0.00	3,530.00	APA007848
<a href="#">174296</a>	Invoice	05/03/2024	CITY HALL RENOVATION	0.00	157,187.95	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		297.42	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		156,890.53	
1533	FRONTIER COMMUNICATIONS	05/01/2024	Virtual Payment	0.00	1,601.29	APA007849
<a href="#">951-197-0708-12</a>	Invoice	05/03/2024	PHONE UTILITY	0.00	1,249.50	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,249.50	
<a href="#">951-769-8537-03</a>	Invoice	05/03/2024	PHONE UTILITY	0.00	137.00	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD)		137.00	
<a href="#">951-922-6646-04</a>	Invoice	05/03/2024	PHONE UTILITY	0.00	214.79	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		107.39	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		107.40	
3718	HAAKER EQUIPMENT COMPANY	05/01/2024	Virtual Payment	0.00	14,056.88	APA007850
<a href="#">E1A2CM</a>	Invoice	05/30/2024	R-24 Street Sweeper Rental	0.00	14,056.88	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		14,056.88	
1610	HDL COREN & CONE	05/01/2024	Virtual Payment	0.00	2,364.06	APA007851
<a href="#">SIN038032</a>	Invoice	05/03/2024	CONTRACTUAL SERVICES	0.00	2,364.06	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		2,364.06	
3032	INLAND VALLEY SLADDEN, INC	05/01/2024	Virtual Payment	0.00	7,500.00	APA007852
<a href="#">52895</a>	Invoice	05/03/2024	PROFESSIONAL SERVICES	0.00	2,500.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		2,500.00	
<a href="#">52896</a>	Invoice	05/03/2024	PROFESSIONAL SERVICES	0.00	2,500.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		2,500.00	
<a href="#">52898</a>	Invoice	05/03/2024	PROFESSIONAL SERVICES	0.00	2,500.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		2,500.00	
1916	MARK THOMAS & COMPANY, INC	05/01/2024	Virtual Payment	0.00	224,815.59	APA007853
<a href="#">49236</a>	Invoice	05/03/2024	Support Services - Task 1	0.00	5,920.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		5,920.00	
<a href="#">50342</a>	Invoice	05/03/2024	Support Services - Task 1	0.00	740.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		740.00	
<a href="#">51004</a>	Invoice	05/03/2024	Professional Services for Potrero Intercha	0.00	218,155.59	
	<a href="#">500-0000-4460-0000</a>		GRANTS		218,155.59	
3683	MASTER'S COFFEE AND WATER	05/01/2024	Virtual Payment	0.00	36.00	APA007854

Check Report

Date Range: 04/30/2024 - 05/03/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0000000981049</a>	Invoice	05/03/2024	OFFICE SUPPLIES	0.00	36.00	
	<a href="#">100-3250-7025-0000</a>		OFFICE SUPPLIES		36.00	
2007	NV5, INC	05/01/2024	Virtual Payment	0.00	2,453.24	APA007855
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">364542</a>	Invoice	05/03/2024	Professional Services	0.00	2,453.24	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		2,453.24	
			Professional Services			
4495	PACIFIC PRODUCTS AND SERVICES LLC	05/01/2024	Virtual Payment	0.00	1,119.52	APA007856
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">33553</a>	Invoice	05/03/2024	DEPT SUPPLIES	0.00	1,119.52	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,119.52	
			DEPT SUPPLIES			
4610	PRO-WEST & ASSOCIATES, INC	05/01/2024	Virtual Payment	0.00	10,460.07	APA007857
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">008000</a>	Invoice	05/03/2024	CONTRACTUAL SERVICES	0.00	5,265.12	
	<a href="#">100-1230-7068-0000</a>		CONTRACTUAL SERVICES		5,265.12	
			CONTRACTUAL SERVICES			
<a href="#">008000-1</a>	Invoice	05/03/2024	GIS Services - As-built	0.00	5,194.95	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		5,194.95	
			GIS Services - As-built			
3652	PRUDENTIAL OVERALL SUPPLY	05/01/2024	Virtual Payment	0.00	296.49	APA007858
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">23628389</a>	Invoice	05/03/2024	STREETS UNIFORM	0.00	98.83	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		98.83	
			STREETS UNIFORM			
<a href="#">23631350</a>	Invoice	05/03/2024	STREETS UNIFORM	0.00	98.83	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		98.83	
			STREETS UNIFORM			
<a href="#">23634340</a>	Invoice	05/03/2024	STREETS UNIFORM	0.00	98.83	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		98.83	
			STREETS UNIFORM			
2098	QUILL CORPORATON	05/01/2024	Virtual Payment	0.00	693.88	APA007859
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">37855634</a>	Invoice	05/03/2024	OFFICE SUPPLIES	0.00	693.88	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES		693.88	
			OFFICE SUPPLIES			
2105	RANCHO READY MIX	05/01/2024	Virtual Payment	0.00	1,454.64	APA007860
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">148939</a>	Invoice	05/03/2024	STREETS - Special Dept Supplies	0.00	929.35	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		929.35	
			STREETS - Special Dept Supplies			
<a href="#">149250</a>	Invoice	05/03/2024	STREETS - Special Dept Supplies	0.00	525.29	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		525.29	
			STREETS - Special Dept Supplies			
3514	RECYCLED AGGREGATE MATERIALS CO, INC	05/01/2024	Virtual Payment	0.00	234.00	APA007861
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<a href="#">ACCL1033320</a>	Invoice	05/03/2024	DEPT SUPPLIES	0.00	117.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		117.00	
			DEPT SUPPLIES			
<a href="#">ACCL1033424</a>	Invoice	05/03/2024	DEPT SUPPLIES	0.00	117.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		117.00	
			DEPT SUPPLIES			
2310	SOUTH COAST LIGHTING & DESIGN	05/01/2024	Virtual Payment	0.00	8,776.24	APA007862

Check Report

Date Range: 04/30/2024 - 05/03/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CD25099450</a>	Invoice	05/03/2024	Aluminum Poles - knockdowns	0.00	8,776.24	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		4,987.00	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		631.24	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		3,158.00	
2430	TIME WARNER CABLE	05/01/2024	Virtual Payment	0.00	60.35	APA007863
<a href="#">Payable # 0014188042024</a>	Invoice	05/03/2024	BUILDING UTILITY	0.00	60.35	
	<a href="#">100-1230-7015-6055</a>		TELEPHONE (MAPLE AVE)		60.35	
2430	TIME WARNER CABLE	05/01/2024	Virtual Payment	0.00	588.83	APA007864
<a href="#">Payable # 13099660104212</a>	Invoice	05/03/2024	RADIO	0.00	588.83	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		588.83	
5044	TOM DODSON & ASSOCIATES	05/01/2024	Virtual Payment	0.00	880.00	APA007865
<a href="#">Payable # BEA-204-4</a>	Invoice	05/03/2024	2nd Street - NEPA Professional Services	0.00	880.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		880.00	
2465	UNION PACIFIC RAILROAD	05/01/2024	Virtual Payment	0.00	25,713.16	APA007866
<a href="#">Payable # 90132870</a>	Invoice	05/03/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	2,793.18	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		2,793.18	
<a href="#">Payable # 90133118</a>	Invoice	05/03/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	22,919.98	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		22,919.98	
2472	UPS	05/01/2024	Virtual Payment	0.00	47.07	APA007867
<a href="#">Payable # 000087R790164</a>	Invoice	05/03/2024	HIRING COST	0.00	47.07	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		47.07	
2490	VERIZON BUSINESS SERVICE	05/01/2024	Virtual Payment	0.00	1,610.50	APA007868
<a href="#">Payable # 72863701</a>	Invoice	05/03/2024	PHONE UTILITY	0.00	1,610.50	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,610.50	
4511	VISTA PAINT CORPORATION	05/01/2024	Virtual Payment	0.00	497.70	APA007869
<a href="#">Payable # 2024-374934-00</a>	Invoice	05/03/2024	DEPT SUPPLIES	0.00	517.20	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		517.20	
<a href="#">Payable # 2024-409683-00</a>	Credit Memo	05/03/2024	DEPT SUPPLIES	0.00	-163.18	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		-163.18	
<a href="#">Payable # 2024-411705-00</a>	Invoice	05/03/2024	DEPT SUPPLIES	0.00	143.68	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		143.68	
2518	VULCAN MATERIALS	05/01/2024	Virtual Payment	0.00	3,478.19	APA007870

Check Report

Date Range: 04/30/2024 - 05/03/2024

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	
464454	Invoice	05/03/2024	STREETS - Special Dept Supplies	0.00	59.15	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		59.15
73959940	Invoice	05/03/2024	STREETS - Special Dept Supplies	0.00	377.04	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		377.04
73962601	Invoice	05/03/2024	STREETS - Special Dept Supplies	0.00	921.04	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		921.04
73962602	Invoice	05/03/2024	STREETS - Special Dept Supplies	0.00	948.96	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		948.96
73967446	Invoice	05/03/2024	STREETS - Special Dept Supplies	0.00	492.88	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		492.88
73967447	Invoice	05/03/2024	STREETS - Special Dept Supplies	0.00	679.12	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		679.12
1002	A & A FENCE	05/01/2024	Virtual Payment	0.00	2,171.05	APA007871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
57746	Invoice	04/12/2024	Equipment Rental	0.00	2,171.05	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES	Equipment Rental		499.04
	<a href="#">100-6050-7075-5999</a>		EQUIPMENT LEASING/RE	Equipment Rental		1,672.01
1036	ALBERT A. WEBB ASSOCIATES	05/01/2024	Virtual Payment	0.00	16,431.00	APA007872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
ARIV0003272	Invoice	04/26/2024	Webb Associates for Construction Manag	0.00	13,397.00	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT	Webb Associates for Constructi		13,397.00
ARIV0003321	Invoice	04/26/2024	WWTP Site Improvements	0.00	3,034.00	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE	WWTP Site Improvements		3,034.00
1050	AMAZON CAPITAL SERVICES	05/01/2024	Virtual Payment	0.00	4,689.78	APA007873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
11Y7-M1F9-3LGH	Invoice	04/18/2024	Recreation Materials	0.00	2,984.29	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS	Recreation Materials		2,984.29
13Y6-7GXG-16XX	Invoice	04/26/2024	Dept Supplies	0.00	160.99	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS	Dept Supplies		83.44
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL	Dept Supplies		77.55
1NKY-DDN1-9V4T	Invoice	04/26/2024	Computers/Supplies	0.00	1,590.82	
	<a href="#">700-4051-7072-0000</a>		COMPUTER SUPPLIES/MA	Computers/Supplies		1,590.82
1RV9-W7Q6-PHF	Credit Memo	04/18/2024	Recreation Supplies Return	0.00	-46.32	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS	Recreation Supplies Return		-46.32
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	05/01/2024	Virtual Payment	0.00	960.00	APA007874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
691275	Invoice	04/12/2024	Pest Control for City Properties	0.00	685.00	
	<a href="#">100-6000-7068-0000</a>		CONTRACTUAL SERVICES	Pest Control- Bldg Maintenance		75.00
	<a href="#">100-6000-7068-6025</a>		CONTRACTUAL SVC - CITY	Pest Control- City Hall		130.00
	<a href="#">100-6000-7068-6026</a>		CONTRACTUAL SVC - CITY	Pest Control- Bldg B		65.00
	<a href="#">100-6000-7068-6032</a>		CONTRACTUAL SVC - CITY	Pest Control- Bldg H		45.00
	<a href="#">100-6000-7068-6041</a>		CONTRACTUAL SVC- POLI	Pest Control- PD Annex		45.00
	<a href="#">100-6000-7068-6045</a>		CONTRACTUAL SVC- COM	Pest Control- CRC		130.00
	<a href="#">100-6000-7068-6055</a>		CONTRACTUAL SVC- FIRE	Pest Control- Fire Station		65.00
	<a href="#">750-7000-7068-0000</a>		CONTRACTUAL SERVICES	Pest Control- Transit		65.00
	<a href="#">750-7300-7068-0000</a>		CONTRACTUAL SERVICES	Pest Control- Transit Yard		65.00
696219	Invoice	04/12/2024	Pest Control for City Properties	0.00	275.00	

Check Report

Date Range: 04/30/2024 - 05/03/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6000-7068-0000</a>	CONTRACTUAL SERVICES	Pest Control- Bldg Maintenance		275.00	
4388	BABCOCK LABORATORIES, INC	05/01/2024	Virtual Payment	0.00	1,775.04	APA007875
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CD41056-0033</a>	Invoice	04/26/2024	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		591.68	
<a href="#">CD41057-0033</a>	Invoice	04/26/2024	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		591.68	
<a href="#">CD41058-0033</a>	Invoice	04/26/2024	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		591.68	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	05/01/2024	Virtual Payment	0.00	1,483.88	APA007876
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8861077</a>	Invoice	04/12/2024	Landscape and Shrub Maintenance of City	0.00	1,483.88	
	<a href="#">100-6050-7068-0000</a>	CONTRACTUAL SERVICES	Landscape and Shrub Maintena		1,483.88	
1242	CED	05/01/2024	Virtual Payment	0.00	32.33	APA007877
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0954-1029003</a>	Invoice	03/28/2024	Building Supplies	0.00	32.33	
	<a href="#">100-6000-7085-6025</a>	BLDG MAINT - CITY HALL	Building Supplies		32.33	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	05/01/2024	Virtual Payment	0.00	5,628.00	APA007878
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2400485-</a>	Invoice	04/26/2024	CONTRACTUAL SERVICE	0.00	5,628.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CLINICAL LABS		5,628.00	
5191	COMMUNITY WORKS DESIGN GROUP	05/01/2024	Virtual Payment	0.00	1,732.85	APA007879
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">15642</a>	Invoice	04/26/2024	Parks Design Services	0.00	1,732.85	
	<a href="#">500-0000-8020-0000</a>	LAND IMPROVEMENTS	Construction Phase Support Ser		433.21	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Construction Phase Support Ser		1,299.64	
4953	COUNTY OF RIVERSIDE - PSEC	05/01/2024	Virtual Payment	0.00	22,268.54	APA007880
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">PE0000001663</a>	Invoice	05/03/2024	PSEC Radio Lease	0.00	22,268.54	
	<a href="#">100-2050-7057-0000</a>	RADIO COMMUNICATION	PSEC Radio Lease		22,268.54	
1445	DUDEK	05/01/2024	Virtual Payment	0.00	3,706.51	APA007881
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">202402122</a>	Invoice	04/18/2024	GROUNDWATER & SURFACE WATER MON	0.00	3,706.51	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	GROUNDWATER & SURFACE WA		3,706.51	
4684	GOLDEN BELL PRODUCTS, INC	05/01/2024	Virtual Payment	0.00	34,875.00	APA007882
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">18694</a>	Invoice	04/26/2024	ROACH CONTROL IN SEWER MANHOLES	0.00	34,875.00	
	<a href="#">700-4051-7068-0000</a>	CONTRACTUAL SERVICES	ROACH CONTROL IN SEWER MA		34,875.00	
1585	GRAINGER	05/01/2024	Virtual Payment	0.00	447.68	APA007883



Check Report

Date Range: 04/30/2024 - 05/03/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9080784839</a>	Invoice <a href="#">700-4050-7070-0000</a>	04/26/2024	Special Supplies Dept SPECIAL DEPT SUPPLIES	0.00	447.68	
1603	HACH COMPANY	05/01/2024	Virtual Payment	0.00	1,721.85	APA007884
<a href="#">14003609</a>	Invoice <a href="#">700-4050-7070-0000</a>	04/26/2024	WWTP EQUIP/MAINTENANCE/SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,721.85	
3515	HD SUPPLY, INC	05/01/2024	Virtual Payment	0.00	414.25	APA007885
<a href="#">INV00302190</a>	Invoice <a href="#">700-4050-7070-0000</a>	04/18/2024	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	414.25	
1662	INFOSEND, INC	05/01/2024	Virtual Payment	0.00	12,377.58	APA007886
<a href="#">259445</a>	Invoice <a href="#">700-4050-7068-0000</a>	04/12/2024	UTILITY BILLING SERVICES CONTRACTUAL SERVICES	0.00	12,377.58	
5242	JOSHUA FRIAS	05/01/2024	Virtual Payment	0.00	230.00	APA007887
<a href="#">240199</a>	Invoice <a href="#">100-1550-7040-0000</a>	04/12/2024	Event Supplies RECREATION PROGRAMS	0.00	230.00	
4439	MARISCAL PAINTING	05/01/2024	Virtual Payment	0.00	49,300.00	APA007888
<a href="#">1041</a>	Invoice <a href="#">600-5000-7072-0000</a>	04/26/2024	CRC Interior Paint FACILITY REPLACEMENT E	0.00	49,300.00	
2072	POLYDYNE, INC.	05/01/2024	Virtual Payment	0.00	12,697.07	APA007889
<a href="#">1780411</a>	Invoice <a href="#">700-4050-7070-0000</a>	04/18/2024	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	12,697.07	
3652	PRUDENTIAL OVERALL SUPPLY	05/01/2024	Virtual Payment	0.00	642.89	APA007890
<a href="#">23628392</a>	Invoice <a href="#">100-6050-7065-0000</a>	04/12/2024	Uniforms for Building Maintenance/Grou CITY UNIFORMS	0.00	142.55	
<a href="#">23634342</a>	Invoice <a href="#">700-4050-7065-0000</a> <a href="#">700-4051-7065-0000</a>	04/18/2024	WW - PRUDENTIAL UNIFORMS UNIFORMS	0.00	143.76	
<a href="#">23634343</a>	Invoice <a href="#">100-6050-7065-0000</a>	04/18/2024	Uniforms for Building Maintenance/Grou CITY UNIFORMS	0.00	177.23	
<a href="#">23637302</a>	Invoice <a href="#">100-6050-7065-0000</a>	04/26/2024	Uniforms for Building Maintenance/Grou CITY UNIFORMS	0.00	179.35	
5244	R DEPENDABLE CONST INC	05/01/2024	Virtual Payment	0.00	102,767.20	APA007891
<a href="#">APPLICATION 1</a>	Invoice <a href="#">500-0000-8030-0000</a>	04/12/2024	Veterans and First Responders Memorial INFRASTRUCTURE IMPRO	0.00	102,767.20	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1577	RODENT PEST TECHNOLOGIES INC	05/01/2024	Virtual Payment	0.00	2,350.00	APA007892
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2784C</a>	Invoice	04/12/2024	Rodent Control for City Parks and Parkway	0.00	2,350.00	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		2,350.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	05/01/2024	Virtual Payment	0.00	60,765.11	APA007893
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4273</a>	Invoice	03/21/2024	O&M CHARGE AND PER GALLON DISCHAR	0.00	30,757.63	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		30,757.63	
<a href="#">4287</a>	Invoice	04/12/2024	O&M CHARGE AND PER GALLON DISCHAR	0.00	30,007.48	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		30,007.48	
2026	SECURITY SIGNAL DEVICES, INC	05/01/2024	Virtual Payment	0.00	945.00	APA007894
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S-01123746</a>	Invoice	04/18/2024	City Hall System Maintenance	0.00	945.00	
	<a href="#">100-6000-7068-6025</a>		CONTRACTUAL SVC - CITY		945.00	
3835	SEGURA FAMILY INVESTMENT INC	05/01/2024	Virtual Payment	0.00	75.00	APA007895
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3900</a>	Invoice	04/03/2024	Vehicle Maintenance	0.00	75.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		75.00	
5220	SHELVING INC	05/01/2024	Virtual Payment	0.00	21,425.55	APA007896
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">107384</a>	Invoice	04/26/2024	Lockers for Building B	0.00	21,425.55	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		21,425.55	
3260	SITEONE LANDSCAPE SUPPLY, LLC	05/01/2024	Virtual Payment	0.00	4,898.20	APA007897
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">137410829-001</a>	Invoice	04/26/2024	Irrigation and Parts for Parks and Landsca	0.00	4,358.48	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		4,358.48	
<a href="#">140242891-001</a>	Invoice	04/26/2024	Irrigation and Parts for Parks and Landsca	0.00	539.72	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		539.72	
2456	TURF STAR, INC.	05/01/2024	Virtual Payment	0.00	417.69	APA007898
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">7320060-00</a>	Invoice	05/02/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	417.69	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		417.69	
2457	TYLER WORKS - TECHNOLOGIES	05/01/2024	Virtual Payment	0.00	8,106.92	APA007899
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">025-452139</a>	Credit Memo	04/12/2024	Refund for the time clocks	0.00	-5,708.08	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		-5,708.08	
<a href="#">025-452518</a>	Invoice	04/12/2024	Support and Web Hosting	0.00	50.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		50.00	
<a href="#">025-457687</a>	Invoice	04/12/2024	Support and Web Hosting	0.00	50.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		50.00	
<a href="#">025-459552</a>	Invoice	04/12/2024	FY 23/24 Utility Billing Transaction Fees	0.00	13,715.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		715.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		13,000.00	

Check Report

Date Range: 04/30/2024 - 05/03/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4992	UNIVAR SOLUTIONS USA, INC	05/01/2024	Virtual Payment	0.00	12,151.78	APA007900
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">51901293</a>	Invoice	04/24/2024	CHEMICALS WWTP	0.00	12,151.78	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		12,151.78	
3422	WAXIE SANITARY SUPPLY	05/01/2024	Virtual Payment	0.00	66.54	APA007901
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">82411310</a>	Invoice	04/18/2024	PD Building Supplies	0.00	66.54	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE		66.54	
			PD Building Supplies			

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	4,576.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-229.55
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	97	62	0.00	871,404.82
	<b>108</b>	<b>73</b>	<b>0.00</b>	<b>875,752.03</b>

Check Report

Date Range: 04/30/2024 - 05/03/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF						
1599	GUARDIAN LIFE INSURANCE	04/30/2024	Bank Draft	0.00	1.00	DFT0005268
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0002942</a>	Invoice	04/05/2024	GUARDIAN	0.00	1.00	
	<a href="#">100-0000-2043-0000</a>		BASIC TERM LIFE		1.00	
			BASIC TERM LIFE			
1599	GUARDIAN LIFE INSURANCE	04/30/2024	Bank Draft	0.00	1.00	DFT0005277
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0003059</a>	Invoice	04/19/2024	GUARDIAN	0.00	1.00	
	<a href="#">100-0000-2043-0000</a>		BASIC TERM LIFE		1.00	
			BASIC TERM LIFE			

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	2.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>2.00</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	4,576.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-229.55
Bank Drafts	2	2	0.00	2.00
EFT's	0	0	0.00	0.00
Virtual Payments	97	62	0.00	871,404.82
	<b>110</b>	<b>75</b>	<b>0.00</b>	<b>875,754.03</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2024	2.00
999	POOLED CASH	5/2024	875,752.03
			<b>875,754.03</b>