



**WARRANTS TO BE RATIFIED**

Monday, July 22, 2024

**Wells Fargo**

<b>Printed Checks</b>	112532-112572	\$	83,968.37	FY 23/24
<b>EFT</b>	802	\$	55,132.58	FY 24/25
<b>NvoicePay</b>	APA008574-APA008661	\$	691,562.03	FY 23/24
	A/P Total	\$	<u>830,662.98</u>	
 <b>Bank Drafts</b>	 Wells Fargo	 \$	 100.44	 Returned Utility Payment

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

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

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



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4463	TESLA, INC.	07/22/2024	EFT	0.00	55,132.58	802
<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="#">7/5/24</a>	Invoice	07/17/2024	2024 Tesla Model 3	0.00	55,132.58	
	<a href="#">205-0000-8060-0000</a>		VEHICLES		55,132.58	
			2024 Tesla Model 3			
1532	FRITTS FORD	07/17/2024	Regular	0.00	30,195.59	112532
<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="#">F04347</a>	Invoice	07/17/2024	2024 Maverick XL AWD	0.00	30,195.59	
	<a href="#">710-0000-8060-0000</a>		VEHICLES		30,195.59	
			2024 MaverickXL AWD			
5117	AMANDA PYTLAK	07/22/2024	Regular	0.00	50.00	112533
<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="#">RCT R01577309</a>	Invoice	06/30/2024	REFUND FOR SWIM LESSONS	0.00	50.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		50.00	
			REFUND FOR SWIM LESSONS			
5142	ARTISTIC ADVENTURES	07/22/2024	Regular	0.00	462.00	112534
<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="#">08</a>	Invoice	06/30/2024	JUNE 2024 CLASSES	0.00	462.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		462.00	
			JUNE 2024 CLASSES			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/22/2024	Regular	0.00	3,297.47	112535
<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="#">005038-182 7/19</a>	Invoice	06/30/2024	WATER UTILITY	0.00	2.85	
	<a href="#">100-6000-7010-6056</a>		UTILITIES - FIRE STATION		2.85	
			WATER UTILITY			
<a href="#">7/19/24</a>	Invoice	06/30/2024	WATER UTILITY	0.00	3,294.62	
	<a href="#">100-6000-7010-6025</a>		UTILITIES - CITY HALL		1,273.18	
	<a href="#">100-6000-7010-6031</a>		UTILITIES - CITY HALL BLD		271.39	
	<a href="#">100-6000-7010-6032</a>		UTILITIES - CITY HALL BLD		470.48	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		503.03	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		327.45	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		227.58	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL)		160.10	
	<a href="#">750-7300-7010-0000</a>		UTILITIES		61.41	
			WATER UTILITY			
1136	BEAUMONT POWER EQUIPMENT	07/22/2024	Regular	0.00	4,360.58	112536
<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="#">4955</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	60.32	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		60.32	
			DEPT SUPPLIES			
<a href="#">4985</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	104.66	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		75.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		29.66	
			DEPT SUPPLIES			
<a href="#">4986</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	16.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		16.00	
			DEPT SUPPLIES			
<a href="#">4990</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	8.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		8.00	
			DEPT SUPPLIES			
<a href="#">4991</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	448.02	
			DEPT SUPPLIES			



Check Report

Date Range: 07/16/2024 - 07/22/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		448.02	
<a href="#">4992</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	1,094.48	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,094.48	
<a href="#">4996</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	2,629.10	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,629.10	
4389	CYNDY GAMACHE	07/22/2024	Regular	0.00	319.20	112537
<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="#">038</a>	Invoice	06/30/2024	JUNE 2024 CLASSES	0.00	319.20	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		319.20	
4795	DAVID GOMEZ	07/22/2024	Regular	0.00	7.00	112538
<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="#">14</a>	Invoice	06/30/2024	JUNE 2024 CLASSES	0.00	7.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		7.00	
1382	DEANN DOBBINS	07/22/2024	Regular	0.00	75.60	112539
<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="#">15</a>	Invoice	06/30/2024	JUNE 2024 CLASSES	0.00	75.60	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		75.60	
4458	DIANA T BENHAR	07/22/2024	Regular	0.00	66.50	112540
<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="#">033</a>	Invoice	06/30/2024	JUNE 2024 CLASSES	0.00	66.50	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		66.50	
4999	DOMINIC MISTRETTA	07/22/2024	Regular	0.00	250.00	112541
<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="#">RCT R01576056</a>	Invoice	06/30/2024	REFUND FOR MICKLESON PARK	0.00	250.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		250.00	
2959	GEORGE PATINO	07/22/2024	Regular	0.00	250.00	112542
<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="#">RCT R01565342/</a>	Invoice	06/30/2024	REFUND FOR DEFORGE PARK RENTAL	0.00	250.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		250.00	
4805	ROBERT BARAJAS	07/22/2024	Regular	0.00	2,051.00	112543
<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="#">20</a>	Invoice	06/30/2024	JUNE 2024 CLASSES	0.00	2,051.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		2,051.00	
4437	RUSSELL ALEXANDER REASNER	07/22/2024	Regular	0.00	2,575.00	112544
<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="#">2711</a>	Invoice	06/30/2024	CONTRACTUAL SERVICE	0.00	2,575.00	
	<a href="#">100-1210-7068-0000</a>		CONTRACTUAL SERVICES		2,575.00	
2311	SOUTHERN CALIFORNIA EDISON	07/22/2024	Regular	0.00	16,143.03	112545



Check Report

Date Range: 07/16/2024 - 07/22/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">7/19/24</a>	Invoice	06/30/2024	ELECTRIC UTILITY	0.00	16,143.03	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		231.61	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		172.62	
	<a href="#">100-3250-7010-006B</a>		UTILITIES (IA 6B)		193.76	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		10,081.75	
	<a href="#">100-6000-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		2,872.40	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		1,339.54	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		605.43	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL)		167.02	
	<a href="#">700-4050-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		478.90	
4974	WILLIAM JOHNSON	07/22/2024	Regular	0.00	630.00	112546
<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="#">08</a>	Invoice	06/30/2024	JUNE 2024 CLASSES	0.00	630.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		630.00	
5014	America & Chis Payan	07/22/2024	Regular	0.00	653.39	112556
<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="#">06-011923-02</a>	Invoice	06/30/2023	REIMBURSE CREDIT ON ACCOUNT	0.00	653.39	
	<a href="#">700-0000-0220-0000</a>		ACCT REC - SEWER		653.39	
1152	BEN MONJE	07/22/2024	Regular	0.00	40.00	112557
<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="#">RCT R01292481 C</a>	Invoice	06/30/2023	DEPOSIT REFUND	0.00	40.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		40.00	
1160	BIG TIME DESIGN	07/22/2024	Regular	0.00	1,127.07	112558
<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="#">6775</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	1,127.07	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,127.07	
4722	BRAD ORMONDE	07/22/2024	Regular	0.00	50.00	112559
<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="#">RCT R01340703 C</a>	Invoice	11/09/2023	REFUND R01340703 DEPOSIT FOR MICKE	0.00	50.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		50.00	
5316	BRITTANEY VARGAS	07/22/2024	Regular	0.00	250.00	112560
<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="#">RCT R01560525</a>	Invoice	05/16/2024	REFUND FOR MICKELSON PARK	0.00	250.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		250.00	
5231	CHRISTINE LOPEZ	07/22/2024	Regular	0.00	96.00	112561
<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="#">RCT R01547370</a>	Invoice	03/07/2024	REFUND FOR BEGINNERS EDGE CLASSEES	0.00	96.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		96.00	
3905	DANIEL GARCIA MONTROYA	07/22/2024	Regular	0.00	39.12	112562
<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="#">0158759 CHECK 2</a>	Invoice	06/30/2023	EQUIPMENT MAINTENANCE	0.00	39.12	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		39.12	



Check Report

Date Range: 07/16/2024 - 07/22/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4795	DAVID GOMEZ	07/22/2024	Regular	0.00	21.00	112563
<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="#">04 CHECK 2</a>	Invoice	06/30/2023	RESISTANCE TRAINING CLASS FOR APRIL 2	0.00	14.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS RESISTANCE TRAINING CLASS FO		14.00	
<a href="#">08</a>	Invoice	11/22/2023	RESISTANCE RAINING WITH DAVID	0.00	7.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC RESISTANCE RAINING WITH DAV		7.00	
5256	FREE MOTION FITNESS INC	07/22/2024	Regular	0.00	20,003.82	112564
<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="#">544333</a>	Invoice	06/30/2024	Gym Equipment for Station 106	0.00	20,003.82	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES tax		1,332.68	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES Genesis dual cable cross		4,999.00	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES Free weights adjustable bench		899.00	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES Dumbbell racks		2,699.00	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES install		1,400.00	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES Freights		1,475.14	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES Incline trainer		7,199.00	
5222	JEANNIE OH	07/22/2024	Regular	0.00	30.00	112565
<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="#">RCT R01539737</a>	Invoice	03/01/2024	REFUND FOR UNIVERSAL DANCE- 3 CLASS	0.00	30.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS REFUND FOR UNIVERSAL DANC		30.00	
5319	JESSICA COOPER	07/22/2024	Regular	0.00	20.00	112566
<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="#">RCT R01560671</a>	Invoice	05/16/2024	REFUND CRAFT CUB	0.00	20.00	
	<a href="#">100-0000-4570-0000</a>		COMMUNITY PROGRAMS REFUND CRAFT CUB		20.00	
4896	MATTHEW MENDOZA	07/22/2024	Regular	0.00	168.00	112567
<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="#">4/14/24-4/17/24</a>	Invoice	04/05/2024	PER DIEM FOR CALACT EXPO	0.00	168.00	
	<a href="#">750-7000-7066-0000</a>		TRAVEL, EDUCATION, TRA PER DIEM FOR CALACT EXPO		168.00	
5097	PAZSIE YANG	07/22/2024	Regular	0.00	395.00	112568
<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="#">9/16/23 CHK 2</a>	Invoice	01/11/2024	REFUND FOR R01334874/R01348161	0.00	395.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL REFUND FOR R01334874/R0134		395.00	
5301	PERLA PINA	07/22/2024	Regular	0.00	50.00	112569
<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="#">RCT R01556996</a>	Invoice	04/26/2024	REFUND FOR XCELERATORS RUN CLB	0.00	50.00	
	<a href="#">100-0000-4570-0000</a>		COMMUNITY PROGRAMS REFUND FOR XCELERATORS RUN		50.00	
4633	SHAVONNE ANTHONY	07/22/2024	Regular	0.00	50.00	112570
<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="#">RCT R011549901</a>	Invoice	04/26/2024	REFUND FOR XCELERATORS RUNNING CL	0.00	50.00	
	<a href="#">100-0000-4570-0000</a>		COMMUNITY PROGRAMS REFUND FOR XCELERATORS RUN		50.00	
3321	TESLA ENERGY	07/22/2024	Regular	0.00	192.00	112571



Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">4/25/24</a>	Invoice	05/09/2024	REFUND 80% OF ELER2024-0176 DUE TO BUILDING PERMITS AND I	0.00	192.00	
	<a href="#">100-0000-4310-0000</a>		REFUND 80% OF ELER2024-017		192.00	
5120	TOBIAS QUINTER-MARTINEZ	07/22/2024	Regular	0.00	50.00	112572
<a href="#">RCT R01354046 C</a>	Invoice	01/11/2024	REFUND FOR BALLET CLASS	0.00	50.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC REFUND FOR BALLET CLASS		50.00	
1027	AFFANT COMMUNICATION	07/22/2024	Virtual Payment	0.00	859.84	APA008574
<a href="#">108293</a>	Invoice	07/18/2024	Phone Utility	0.00	859.84	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE Phone Utility		859.84	
2582	AFTERMATH SERVICES LLC	07/22/2024	Virtual Payment	0.00	400.00	APA008575
<a href="#">JC2024-7367</a>	Invoice	06/30/2024	Special Dept Expense	0.00	400.00	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES Captured Invoice from AP Auto		400.00	
1050	AMAZON CAPITAL SERVICES	07/22/2024	Virtual Payment	0.00	4,418.27	APA008576
<a href="#">11NK-Q4VL-H7CX</a>	Invoice	07/18/2024	Detective Bureau Portable Printers	0.00	1,249.84	
	<a href="#">100-1230-7072-6040</a>		COMPUTER SUPPLIES/MA Detective Bureau Portable Print		1,249.84	
<a href="#">131F-PNXF-LV4D</a>	Invoice	06/30/2024	Water filter for fridge	0.00	29.83	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA Water filter for fridge		29.83	
<a href="#">13JP-NRTJ-HLYX</a>	Invoice	06/30/2024	Station 106 outfitting	0.00	177.57	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES Station 106 outfitting		177.57	
<a href="#">13JV-3M6T-FR31</a>	Invoice	07/18/2024	PD phone cases for new iphones	0.00	436.05	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA PD phone cases for new iphone		436.05	
<a href="#">14TQ-KCRC-F63N</a>	Invoice	06/30/2024	Station 106 outfitting	0.00	1,267.28	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES Station 106 outfitting		1,267.28	
<a href="#">16JP-4GL9-36YC</a>	Invoice	06/30/2024	Power cord for Cradle Point device	0.00	36.62	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA Power cord for Cradle Point devi		36.62	
<a href="#">19K4-JFFL-G6JH</a>	Invoice	07/18/2024	Phone cases for iPhones	0.00	28.00	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA Phone cases for iPhones		28.00	
<a href="#">1KFH-XQJW-4DD</a>	Invoice	06/30/2024	Station 106 outfitting	0.00	161.57	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES Station 106 outfitting		161.57	
<a href="#">1KHG-LYCY-JFC1</a>	Invoice	06/30/2024	USB Extension Cables	0.00	40.92	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA USB Extension Cables		40.92	
<a href="#">1L7M-R6JK-XD46</a>	Invoice	07/18/2024	Office supply	0.00	549.35	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES Office supply		549.35	
<a href="#">1NCL-9Y6L-LL3H</a>	Invoice	07/18/2024	Water Filters for Fridge	0.00	42.01	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA Water Filters for Fridge		42.01	
<a href="#">1QMX-X1NR-99X</a>	Invoice	06/30/2024	Business Card Hold for IT Manager	0.00	54.57	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA Business Card Hold for IT Manag		54.57	
<a href="#">1TCL-RGHC-P1KR</a>	Invoice	06/30/2024	Uninterrupted Power Supply battery repla	0.00	75.41	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA Uninterrupted Power Supply ba		75.41	
<a href="#">1WCN-G3NF-YY9</a>	Invoice	06/30/2024	Grounds Supplies	0.00	269.25	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES Grounds Supplies		269.25	
4139	BRAD BRIDGES	07/22/2024	Virtual Payment	0.00	1,556.78	APA008577



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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		
26047	Invoice	07/18/2024	Vehicle Maintenance	0.00	1,556.78	
	<a href="#">100-2100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance	1,556.78		
5275	D & M MEDIA	07/22/2024	Virtual Payment	0.00	189.00	APA008578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CC840</a>	Invoice	06/30/2024	Public Notice	0.00	63.00	
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	Public Notice	63.00		
<a href="#">EC686</a>	Invoice	06/30/2024	Public Notice	0.00	63.00	
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	Public Notice	63.00		
<a href="#">RR679</a>	Invoice	06/30/2024	ADVERTISING	0.00	63.00	
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	ADVERTISING	63.00		
5241	DAVID DE LA TORRE	07/22/2024	Virtual Payment	0.00	560.00	APA008579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0359751</a>	Invoice	06/30/2024	Market Night / Concert Rental	0.00	560.00	
	<a href="#">100-1550-7049-0000</a>	CONCERTS	Market Night / Concert Rental	560.00		
1402	DEPARTMENT OF JUSTICE	07/22/2024	Virtual Payment	0.00	175.00	APA008580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">750948</a>	Invoice	06/30/2024	Department of Justice - Blood Analysis	0.00	175.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Department of Justice - Blood A	175.00		
2937	DIAMOND ENVIRONMENTAL SERVICES LP	07/22/2024	Virtual Payment	0.00	1,719.20	APA008581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0005463527</a>	Invoice	06/30/2024	BEAUMONT NIGHTS PORTABLE TOILETS	0.00	859.60	
	<a href="#">100-1235-7096-0000</a>	PROGRAM COSTS	BEAUMONT NIGHTS PORTABLE	859.60		
<a href="#">0005473680</a>	Invoice	06/30/2024	BEAUMONT NIGHTS PORTABLE TOILETS	0.00	859.60	
	<a href="#">100-1235-7096-0000</a>	PROGRAM COSTS	BEAUMONT NIGHTS PORTABLE	859.60		
1501	FAIRVIEW FORD	07/22/2024	Virtual Payment	0.00	49.88	APA008582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">103670</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	49.88	
	<a href="#">100-2100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance	49.88		
1518	FLYERS ENERGY	07/22/2024	Virtual Payment	0.00	3,834.12	APA008583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">CFS-3886404</a>	Invoice	06/30/2024	Fuel Expense	0.00	2,107.47	
	<a href="#">750-7600-7050-0000</a>	FUEL	Fuel Expense	353.57		
	<a href="#">750-7800-7050-0000</a>	FUEL	Fuel Expense	493.77		
	<a href="#">750-7900-7050-0000</a>	FUEL	Fuel Expense	319.39		
	<a href="#">750-8300-7050-0000</a>	FUEL	Fuel Expense	940.74		
<a href="#">CFS-3905625</a>	Invoice	06/30/2024	Fuel Expense	0.00	1,726.65	
	<a href="#">750-7800-7050-0000</a>	FUEL	Fuel Expense	60.44		
	<a href="#">750-8300-7050-0000</a>	FUEL	Fuel Expense	1,666.21		
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	07/22/2024	Virtual Payment	0.00	535.74	APA008584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">35706</a>	Invoice	06/30/2024	Huntington Transcription Servcies for FY 2	0.00	535.74	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Huntington Transcription Servi	535.74		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4208	KNOWBE4, INC	07/22/2024	Virtual Payment	0.00	4,968.00	APA008585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV332358</a>	Invoice	07/18/2024	Phishing Campaign Training Solution	0.00	4,968.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		4,968.00	
1854	LEXIPOL LLC	07/22/2024	Virtual Payment	0.00	14,999.00	APA008586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INVCOR1123536</a>	Invoice	07/18/2024	CordicoShield Law Enforcement Wellness	0.00	14,999.00	
	<a href="#">100-2000-7071-0000</a>		SOFTWARE		1,875.00	
	<a href="#">100-2050-7071-0000</a>		SOFTWARE		9,374.00	
	<a href="#">100-2090-7071-0000</a>		SOFTWARE		3,750.00	
4290	LISA WISE CONSULTING, INC	07/22/2024	Virtual Payment	0.00	37,036.25	APA008587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">4789</a>	Invoice	06/30/2024	Zoning Code Update	0.00	22,992.50	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		22,992.50	
<a href="#">4851</a>	Invoice	06/30/2024	Zoning Code Update	0.00	14,043.75	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		14,043.75	
1984	NAPA AUTO PARTS	07/22/2024	Virtual Payment	0.00	1,751.19	APA008588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">217821</a>	Invoice	07/18/2024	Equipment Maintenance	0.00	1,765.77	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		1,765.77	
<a href="#">217822</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	128.21	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		128.21	
<a href="#">217836</a>	Invoice	07/18/2024	Equipment Maintenance	0.00	441.44	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		441.44	
<a href="#">217844</a>	Credit Memo	07/18/2024	Credit Memo	0.00	-441.44	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-441.44	
<a href="#">217859</a>	Credit Memo	07/18/2024	Credit Memo	0.00	-232.74	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-232.74	
<a href="#">217955</a>	Invoice	07/18/2024	Equipment Maintenance	0.00	36.62	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		36.62	
<a href="#">218007</a>	Invoice	07/18/2024	Equipment Maintenance	0.00	53.33	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		53.33	
2009	O'REILLY AUTO PARTS	07/22/2024	Virtual Payment	0.00	887.62	APA008589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">2678-204703</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	65.50	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		65.50	
<a href="#">2678-204710</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	95.99	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		95.99	
<a href="#">2678-204791</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	11.42	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		11.42	
<a href="#">2678-204813</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	23.07	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		23.07	
<a href="#">2678-204820</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	5.68	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		5.68	
<a href="#">2678-204828</a>	Credit Memo	07/18/2024	Credit Memo	0.00	-187.44	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-187.44	
<a href="#">2678-205232</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	199.28	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		199.28	
<a href="#">2678-205237</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	66.66	
	<a href="#">100-2100-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		66.66	
<a href="#">2678-205385</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	39.86	
	<a href="#">100-2100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		39.86	
<a href="#">2678-206735</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	12.01	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.01	
<a href="#">2678-206786</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	7.32	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.32	
<a href="#">2678-206950</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	67.20	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		67.20	
<a href="#">2678-207133</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	19.37	
	<a href="#">750-7300-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		19.37	
<a href="#">2678-207205</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	77.47	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		77.47	
<a href="#">2678-207371</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	384.23	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		384.23	
2039	PARKHOUSE TIRE, INC.	07/22/2024	Virtual Payment	0.00	3,722.78	APA008590
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">2010906132</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	47.30	
	<a href="#">750-7300-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		47.30	
<a href="#">2010906141</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	156.50	
	<a href="#">750-7300-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		156.50	
<a href="#">2010906279</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	1,096.23	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		1,096.23	
<a href="#">2010906759</a>	Invoice	07/18/2024	Equipment Maintenance	0.00	962.14	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Equipment Maintenance		962.14	
<a href="#">2010907536</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	1,035.59	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		1,035.59	
<a href="#">2010907726</a>	Invoice	07/18/2024	Equipment Maintenance	0.00	425.02	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance		425.02	
2871	PARTS AUTHORITY METRO LLC	07/22/2024	Virtual Payment	0.00	548.19	APA008591
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">091-332975</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	80.04	
	<a href="#">100-2100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		80.04	
<a href="#">091-333322</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	193.36	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		193.36	
<a href="#">091-333416</a>	Invoice	07/18/2024	Vehicle Maintenance	0.00	274.79	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		274.79	
3652	PRUDENTIAL OVERALL SUPPLY	07/22/2024	Virtual Payment	0.00	210.70	APA008592

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23667058</a>	Invoice	06/30/2024	Transit Uniform Rental and Laundering Se	0.00	124.17	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		7.66	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		29.66	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		25.55	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		7.66	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		15.33	
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		7.66	
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		7.66	
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		7.66	
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Uniform Laundering & Rental Sv		15.33	
<a href="#">23667061</a>	Invoice	06/30/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun		86.53	
2640	RAIMI + ASSOCIATES	07/22/2024	Virtual Payment	0.00	13,910.15	APA008593
<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="#">23-6175</a>	Invoice	06/30/2024	CAP	0.00	2,604.61	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	CAP		2,604.61	
<a href="#">24-6377</a>	Invoice	06/30/2024	CAP	0.00	11,305.54	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	CAP		11,305.54	
2157	RIVERSIDE ASSESSOR	07/22/2024	Virtual Payment	0.00	52.00	APA008594
<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="#">24-159782</a>	Invoice	06/30/2024	GIS County Data	0.00	52.00	
	<a href="#">100-1230-7068-0000</a>	CONTRACTUAL SERVICES	GIS County Data		52.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	07/22/2024	Virtual Payment	0.00	1,200.00	APA008595
<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="#">Beaumont PD 20</a>	Invoice	06/30/2024	Contractual Service	0.00	1,200.00	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Service		1,200.00	
1113	RYAN M. WESTBROOK INC	07/22/2024	Virtual Payment	0.00	325.75	APA008596
<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="#">830999</a>	Invoice	06/30/2024	Contractual Service	0.00	48.00	
	<a href="#">100-2000-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Service		48.00	
<a href="#">831463</a>	Invoice	07/18/2024	Contractual Service	0.00	229.75	
	<a href="#">100-2000-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Service		229.75	
<a href="#">831514 FY 24/25</a>	Invoice	07/18/2024	Contractual Service	0.00	24.00	
	<a href="#">100-2000-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Service		24.00	
<a href="#">831514 FY23/24</a>	Invoice	06/30/2024	Contractual Service	0.00	24.00	
	<a href="#">100-2000-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Service		24.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	07/22/2024	Virtual Payment	0.00	14,210.00	APA008597
<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="#">24-UOF-040</a>	Invoice	06/30/2024	San Bernardino County Sheriff Trimester T	0.00	14,210.00	
	<a href="#">100-2050-7066-0000</a>	TRAVEL, EDUCATION, TRA	San Bernardino County Sheriff T		14,210.00	
5068	TIMECLOCK PLUS, LLC	07/22/2024	Virtual Payment	0.00	5,358.50	APA008598
<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="#">INV00349749</a>	Invoice	06/30/2024	Dues and Subscriptions	0.00	288.00	
	<a href="#">100-2050-7030-0000</a>	DUES & SUBSCRIPTIONS	Dues and Subscriptions		288.00	
<a href="#">INV00349754</a>	Invoice	07/18/2024	Dues and Subscriptions	0.00	5,070.50	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7030-0000</a>	DUES & SUBSCRIPTIONS	Dues and Subscriptions		5,070.50	
3457	ZONAR SYSTEMS	07/22/2024	Virtual Payment	0.00	621.00	APA008599
<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="#">INV633418</a>	Invoice	06/30/2024	Zonar Systems	0.00	621.00	
	<a href="#">750-7100-7071-0000</a>		SOFTWARE		56.45	
	<a href="#">750-7400-7071-0000</a>		SOFTWARE		112.91	
	<a href="#">750-7600-7071-0000</a>		SOFTWARE		141.15	
	<a href="#">750-7800-7071-0000</a>		SOFTWARE		56.45	
	<a href="#">750-7900-7071-0000</a>		SOFTWARE		56.45	
	<a href="#">750-8000-7071-0000</a>		SOFTWARE		28.23	
	<a href="#">750-8100-7071-0000</a>		SOFTWARE		56.45	
	<a href="#">750-8200-7071-0000</a>		SOFTWARE		28.23	
	<a href="#">750-8300-7071-0000</a>		SOFTWARE		84.68	
3514	ACC CA INC	07/22/2024	Virtual Payment	0.00	202.00	APA008600
<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="#">ACCL1039034</a>	Invoice	06/30/2024	STREETS - Special Dept Supplies	0.00	85.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		85.00	
<a href="#">ACCL1041535</a>	Invoice	06/30/2024	STREETS - Special Dept Supplies	0.00	117.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		117.00	
5184	ADVANTAGE MAILING LLC	07/22/2024	Virtual Payment	0.00	3,512.37	APA008601
<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="#">211179</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	3,512.37	
	<a href="#">100-1240-7070-0000</a>		SPECIAL DEPT SUPPLIES		3,512.37	
1036	ALBERT A. WEBB ASSOCIATES	07/22/2024	Virtual Payment	0.00	11,297.36	APA008602
<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="#">ARIV0003992</a>	Invoice	06/30/2024	WWTP Site Improvements	0.00	11,297.36	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		11,297.36	
1050	AMAZON CAPITAL SERVICES	07/22/2024	Virtual Payment	0.00	1,799.35	APA008603
<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="#">11QX-W1FQ-T9D</a>	Invoice	06/30/2024	OFFICE SUPPLIES	0.00	409.45	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES		409.45	
<a href="#">163H-GXYG-M3D</a>	Invoice	06/30/2024	PROJECT SUPPLIES	0.00	317.95	
	<a href="#">240-2371-7096-0000</a>		SB 1383 COSTS		317.95	
<a href="#">1DLM-34NP-WFQ</a>	Invoice	06/30/2024	OFFICE SUPPLIES	0.00	237.59	
	<a href="#">100-1350-7025-0000</a>		OFFICE SUPPLIES		237.59	
<a href="#">1KYH-NDRL-GWK</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	169.70	
	<a href="#">100-3100-7070-0000</a>		SPECIAL DEPT SUPPLIES		169.70	
<a href="#">1RC6-GVQP-HNP</a>	Credit Memo	06/30/2024	DEPT SUPPLIES	0.00	-169.70	
	<a href="#">100-3100-7070-0000</a>		SPECIAL DEPT SUPPLIES		-169.70	
<a href="#">1T1N-T6W9-K41</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	107.70	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		107.70	
<a href="#">1TQG-YCRN-67P9</a>	Invoice	06/30/2024	OFFICE SUPPLIES	0.00	19.85	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES		19.85	
<a href="#">1XWD-RDRR-JFXR</a>	Invoice	07/19/2024	COMPUTER SUPPLIES/ MAINTENANCE	0.00	706.81	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		706.81	
2618	AT&T MOBILITY	07/22/2024	Virtual Payment	0.00	1,287.68	APA008604



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">287302055450X0</a>	Invoice	06/30/2024	PHONE UTILITY	0.00	1,287.68	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,287.68	
4517	BAY ALARM COMPANY	07/22/2024	Virtual Payment	0.00	866.76	APA008605
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">21524771</a>	Invoice	07/19/2024	SECURITY SERVICES	0.00	866.76	
	<a href="#">700-4050-7087-0000</a>		SECURITY SERVICES		866.76	
3276	CAL-DUCT, INC	07/22/2024	Virtual Payment	0.00	9,465.32	APA008606
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">5187179</a>	Invoice	06/30/2024	Pullbox/Conduits/PVC for Downtown Stre	0.00	1,967.52	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		243.13	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,724.39	
<a href="#">5187180</a>	Invoice	06/30/2024	Pullbox/Conduits/PVC for Downtown Stre	0.00	7,497.80	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,742.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		49.50	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		255.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,596.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		396.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		24.50	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,434.80	
1242	CED	07/22/2024	Virtual Payment	0.00	25,772.75	APA008607
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">0954-1031599</a>	Invoice	06/30/2024	Wire/Wirenuts/Locklids for Downtown Stre	0.00	16,842.75	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,055.05	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,055.05	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,055.05	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,055.05	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,055.05	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,445.30	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		122.20	
<a href="#">0954-1032742</a>	Invoice	06/30/2024	Wire/Wirenuts/Locklids for Downtown Stre	0.00	8,930.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		8,930.00	
5393	COLT ACCESSIBILITY, LLC	07/22/2024	Virtual Payment	0.00	970.00	APA008608
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">4726</a>	Invoice	06/30/2024	PROJECT SERVICES	0.00	970.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		970.00	
1330	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	07/22/2024	Virtual Payment	0.00	9,008.97	APA008609
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">AC0000002068</a>	Invoice	07/19/2024	DUES & SUBSCRIPTIONS	0.00	9,008.97	
	<a href="#">100-1200-7030-0000</a>		DUES & SUBSCRIPTIONS		9,008.97	
4116	COZAD & FOX, INC	07/22/2024	Virtual Payment	0.00	2,135.50	APA008610
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">18832</a>	Invoice	06/30/2024	R-01 Survey Services	0.00	2,135.50	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		2,135.50	
4588	CROSTOWN ELECTRICAL & DATA, INC	07/22/2024	Virtual Payment	0.00	1,416.00	APA008611



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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		
4753-24-006	Invoice	06/30/2024	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	07/22/2024	Virtual Payment	0.00	54,562.78	APA008612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">APPLICATION 12</a>	Invoice	06/30/2024	CITY HALL RENOVATION	0.00	54,562.78	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		34,830.58	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		19,732.20	
1424	DIRECTV	07/22/2024	Virtual Payment	0.00	92.99	APA008613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">063515264 7/2/2</a>	Invoice	07/02/2024	BUILDING UTILITY	0.00	92.99	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		92.99	
1424	DIRECTV	07/22/2024	Virtual Payment	0.00	92.99	APA008614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">035168908 6/26/</a>	Invoice	07/19/2024	BUILDING UTILITY	0.00	92.99	
	<a href="#">100-6000-7010-6060</a>		UTILITIES - 713 W 4TH ST		92.99	
1424	DIRECTV	07/22/2024	Virtual Payment	0.00	92.99	APA008615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">035168915 6/26/</a>	Invoice	07/19/2024	BUILDING UTILITY	0.00	92.99	
	<a href="#">100-6000-7010-6065</a>		UTILITIES - 550 CALIF AVE		92.99	
1424	DIRECTV	07/22/2024	Virtual Payment	0.00	200.99	APA008616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">057318158 6/26/</a>	Invoice	07/19/2024	BUILDING UTILITY	0.00	200.99	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		200.99	
1424	DIRECTV	07/22/2024	Virtual Payment	0.00	92.99	APA008617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">051553389 6/26/</a>	Invoice	07/19/2024	BUILDING UTILITY	0.00	92.99	
	<a href="#">100-6000-7010-6028</a>		UTILITIES - CITY HALL BLD		92.99	
2846	DIVERSIFIED DISTRIBUTION	07/22/2024	Virtual Payment	0.00	2,856.33	APA008618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2004020</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	2,856.33	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,856.33	
4359	DOT PHYSICALS ON THE GO	07/22/2024	Virtual Payment	0.00	60.00	APA008619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">221</a>	Invoice	06/30/2024	HIRING COST	0.00	60.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		60.00	
4853	ELECNOR BELCO ELECTRIC, INC	07/22/2024	Virtual Payment	0.00	160,524.69	APA008620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">14-0822 R</a>	Invoice	06/30/2024	RETENTION PAYMENT	0.00	7,987.14	
	<a href="#">500-0000-2015-0000</a>		RETENTION PAYABLE		7,987.14	
<a href="#">14-0843-003R</a>	Invoice	06/30/2024	TRAFFIC SIGNAL UPGRADE 1ST & BMT AV	0.00	148,695.37	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		148,695.37	
<a href="#">14-0843-004R</a>	Invoice	06/30/2024	TRAFFIC SIGNAL UPGRADE 1ST & BMT AV	0.00	3,842.18	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		1,069.23	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		2,772.95	
4586	FEHR & PEERS	07/22/2024	Virtual Payment	0.00	2,980.00	APA008621
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">176246</a>	Invoice	06/30/2024	PASS THROUGH PW2023-1059	0.00	1,460.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		1,460.00	
<a href="#">176694</a>	Invoice	06/30/2024	Fehr & Peers - Level of Service Assessmen	0.00	1,520.00	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		1,520.00	
1533	FRONTIER COMMUNICATIONS	07/22/2024	Virtual Payment	0.00	7,190.57	APA008622
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">213-181-1343-03</a>	Invoice	07/03/2024	PHONE UTILITY	0.00	84.96	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		42.48	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		42.48	
<a href="#">323-156-8188-02</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	129.30	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD		129.30	
<a href="#">951-197-0245-04</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	1,190.00	
	<a href="#">750-7300-7015-0000</a>		TELEPHONE		1,190.00	
<a href="#">951-197-0624-08</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	239.43	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		239.43	
<a href="#">951-197-0708-12</a>	Invoice	07/01/2024	PHONE UTILITY	0.00	1,054.45	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,054.45	
<a href="#">951-197-0835-05</a>	Invoice	07/03/2024	PHONE UTILITY	0.00	1,090.00	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		545.00	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		545.00	
<a href="#">951-197-0863-06</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	339.80	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		169.90	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		169.90	
<a href="#">951-769-1334-10</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	1,720.08	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,720.08	
<a href="#">951-769-6032-08</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	69.07	
	<a href="#">100-1230-7015-5400</a>		TELEPHONE - SPORTS PAR		69.07	
<a href="#">951-769-8520-01</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	136.03	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		136.03	
<a href="#">951-769-8530-06</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	236.28	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		236.28	
<a href="#">951-769-8537-03</a>	Invoice	07/01/2024	PHONE UTILITY	0.00	137.00	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD		137.00	
<a href="#">951-769-8538-06</a>	Invoice	07/03/2024	PHONE UTILITY	0.00	143.53	
	<a href="#">100-1230-7015-5500</a>		TELEPHONE - STEWART P		143.53	
<a href="#">951-769-8539-04</a>	Invoice	07/03/2024	PHONE UTILITY	0.00	250.59	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		250.59	
<a href="#">951-769-9678-04</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	155.26	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		155.26	
<a href="#">951-922-6646-04</a>	Invoice	07/01/2024	PHONE UTILITY	0.00	214.79	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		107.40	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		107.39	
4825	GARDA CL WEST, INC	07/22/2024	Virtual Payment	0.00	57.43	APA008623



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">20609721</a>	Invoice 100-1225-7068-0000	06/30/2024	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	57.43 57.43	
1622	HI-WAY SAFETY INC	07/22/2024	Virtual Payment	0.00	609.61	APA008624
<a href="#">158352</a>	Invoice 500-0000-8030-0000	06/30/2024	PROJECT SUPPLIES INFRASTRUCTURE IMPRO	0.00	609.61 609.61	
1638	HOWARD'S	07/22/2024	Virtual Payment	0.00	623.00	APA008625
<a href="#">2472</a>	Invoice 100-2030-7039-0000	06/30/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	623.00 623.00	
1857	LIEBERT CASSIDY WHITMORE	07/22/2024	Virtual Payment	0.00	2,282.00	APA008626
<a href="#">268347</a>	Invoice 100-1300-7068-0005	06/30/2024	LEGAL SERVICES CONTRACTUAL SERVICIES -	0.00	2,282.00 2,282.00	
3683	MASTER'S COFFEE AND WATER	07/22/2024	Virtual Payment	0.00	83.99	APA008627
<a href="#">0000001049399</a>	Invoice 100-3250-7070-0000	06/30/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	83.99 83.99	
5029	MICHELLE COLEY	07/22/2024	Virtual Payment	0.00	500.00	APA008628
<a href="#">195</a>	Invoice 100-1240-6050-0000	07/19/2024	HIRING COST RECRUITMENT AND HIRI	0.00	250.00 250.00	
<a href="#">196</a>	Invoice 100-1240-6050-0000	07/19/2024	HIRING COST RECRUITMENT AND HIRI	0.00	250.00 250.00	
2892	MOFFATT & NICHOL	07/22/2024	Virtual Payment	0.00	18,280.00	APA008629
<a href="#">00789621</a>	Invoice 500-0000-7068-0000	06/30/2024	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE	0.00	18,280.00 18,280.00	
5341	MSW CONSULTANTS INC	07/22/2024	Virtual Payment	0.00	6,000.00	APA008630
<a href="#">857</a>	Invoice 100-3100-7068-0000	06/30/2024	Capacity Planning Consultant CONTRACTUAL SERVICES	0.00	6,000.00 6,000.00	
1984	NAPA AUTO PARTS	07/22/2024	Virtual Payment	0.00	106.12	APA008631
<a href="#">216231</a>	Invoice 100-3250-7037-0000	06/30/2024	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	106.12 106.12	
5197	NICHOLS CONSULTING ENGINEERS, CHTD	07/22/2024	Virtual Payment	0.00	12,427.50	APA008632



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1414013003</a>	Invoice	06/30/2024	Pavement Survey & Management	0.00	12,427.50	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	Pavement Survey & Manageme		12,427.50	
1317	OCCUPATIONAL HEALTH CENTERS	07/22/2024	Virtual Payment	0.00	1,289.00	APA008633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">83411345</a>	Invoice	06/30/2024	HIRING COST	0.00	120.00	
	<a href="#">100-1240-6050-0000</a>	RECRUITMENT AND HIRI	HIRING COST		120.00	
<a href="#">83555134</a>	Invoice	06/30/2024	HIRING COST	0.00	345.00	
	<a href="#">100-1240-6050-0000</a>	RECRUITMENT AND HIRI	HIRING COST		345.00	
<a href="#">83629075</a>	Invoice	06/30/2024	HIRING COST	0.00	824.00	
	<a href="#">100-1240-6050-0000</a>	RECRUITMENT AND HIRI	HIRING COST		824.00	
2009	O'REILLY AUTO PARTS	07/22/2024	Virtual Payment	0.00	429.71	APA008634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">2678-186067</a>	Invoice	06/30/2024	VEHICLE MAINTENANCE	0.00	139.55	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		139.55	
<a href="#">2678-186307</a>	Invoice	06/30/2024	VEHICLE MAINTENANCE	0.00	161.60	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		161.60	
<a href="#">2678-189206</a>	Invoice	06/30/2024	VEHICLE MAINTENANCE	0.00	128.56	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		128.56	
4495	PACIFIC PRODUCTS AND SERVICES LLC	07/22/2024	Virtual Payment	0.00	23,861.24	APA008635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">33990</a>	Invoice	06/30/2024	Barricade and Signs for R-19	0.00	9,471.23	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Type 4 Barricade w/ Feet EG She		6,630.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	R11-2 road Closed 36"x24" EG .		2,841.23	
<a href="#">34015</a>	Invoice	06/30/2024	Pacific Products - anchors, washers, signs,	0.00	14,390.01	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs W3-1		520.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs R1-1		1,020.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs R4-7		1,400.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	D-021		142.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs R26		745.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	20D12P-10PG		900.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs R6-1 LT		1,191.01	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	VCR231		492.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs R1-1		432.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs W3-3		888.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs W1-7		144.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs W3-3		624.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs R6-1 RT		156.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs OM4-1		336.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs OM2-1H		200.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs R2-1		320.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	22F12A-2.5-PG		1,095.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs W3-1		740.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs OM1-1		448.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs W1-7 Double Arrow		228.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	20D12P-12-PG		1,200.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	C-206R		216.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	24F12A-1.5-PG		725.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	Signs W1-6 Arrow		228.00	
3652	PRUDENTIAL OVERALL SUPPLY	07/22/2024	Virtual Payment	0.00	202.88	APA008636



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23664041</a>	Invoice	06/30/2024	UNIFORMS	0.00	101.44	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
<a href="#">23667063</a>	Invoice	06/30/2024	UNIFORMS	0.00	101.44	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
2098	QUILL CORPORATON	07/22/2024	Virtual Payment	0.00	11.99	APA008637
<a href="#">Payable # 39274434</a>	Invoice	06/30/2024	OFFICE SUPPLIES	0.00	11.99	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES		11.99	
3035	QUINN COMPANY	07/22/2024	Virtual Payment	0.00	6,374.49	APA008638
<a href="#">Payable # G4189701</a>	Invoice	06/30/2024	R-19 Auger Skid Steer	0.00	6,374.49	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,569.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,955.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,049.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		-198.51	
2105	RANCHO READY MIX	07/22/2024	Virtual Payment	0.00	3,663.53	APA008639
<a href="#">Payable # 151106</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	2,370.52	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,370.52	
<a href="#">Payable # 151201</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	1,293.01	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,293.01	
3052	SASE COMPANY LLC	07/22/2024	Virtual Payment	0.00	210.91	APA008640
<a href="#">Payable # INV346946</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	210.91	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		210.91	
2289	SIMPLIFILE	07/22/2024	Virtual Payment	0.00	711.50	APA008641
<a href="#">Payable # CATWAQ-063020</a>	Invoice	06/30/2024	CONTRACTUAL SERVICES	0.00	711.50	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		23.25	
	<a href="#">100-2030-7068-0000</a>		CONTRACTUAL SERVICES		26.00	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		197.25	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		465.00	
3031	SMARTHIRE	07/22/2024	Virtual Payment	0.00	327.40	APA008642
<a href="#">Payable # 56800</a>	Invoice	06/30/2024	HIRING COST	0.00	327.40	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		327.40	
4685	SOILS SOUTHWEST, INC	07/22/2024	Virtual Payment	0.00	2,840.00	APA008643
<a href="#">Payable # 20009-IN4</a>	Invoice	06/30/2024	GEOTECHNICAL SERVICES FOR FIRE STATI	0.00	2,840.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		2,840.00	
4443	STEVE H NUTT	07/22/2024	Virtual Payment	0.00	500.00	APA008644

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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		
2405	THE COUNSELING TEAM	07/22/2024	Virtual Payment	0.00	1,525.00	APA008645
<a href="#">MAY 22ND- 2024</a>	Invoice	06/30/2024	HIRING COST	0.00	500.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		500.00	
			HIRING COST			
<a href="#">INV100702</a>	Invoice	07/19/2024	CONTRACTUAL SERVICES	0.00	1,200.00	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		1,200.00	
			CONTRACTUAL SERVICES			
<a href="#">INV100822</a>	Invoice	07/19/2024	HIRING COST	0.00	325.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		325.00	
			HIRING COST			
2407	THE GAS COMPANY	07/22/2024	Virtual Payment	0.00	831.44	APA008646
<a href="#">01535606410 07/</a>	Invoice	06/30/2024	GAS UTILITY	0.00	63.14	
	<a href="#">100-6000-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		54.12	
	<a href="#">700-4050-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		9.02	
			GAS UTILITY			
<a href="#">03822937417 7/2</a>	Invoice	06/30/2024	GAS UTILITY	0.00	19.43	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		19.43	
			GAS UTILITY			
<a href="#">05789544425 7/2</a>	Invoice	06/30/2024	GAS UTILITY	0.00	66.31	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		66.31	
			GAS UTILITY			
<a href="#">09712228007 7/9</a>	Invoice	06/30/2024	GAS UTILITY	0.00	31.57	
	<a href="#">100-6000-7010-6025</a>		UTILITIES - CITY HALL		31.57	
			GAS UTILITY			
<a href="#">10342230249 7/8</a>	Invoice	06/30/2024	GAS UTILITY	0.00	14.73	
	<a href="#">100-6000-7010-6062</a>		UTILITIES - 514-516 CALIF		14.73	
			GAS UTILITY			
<a href="#">10552230004 7/8</a>	Invoice	06/30/2024	GAS UTILITY	0.00	14.30	
	<a href="#">750-7300-7010-0000</a>		UTILITIES		14.30	
			GAS UTILITY			
<a href="#">12188609486 07/</a>	Invoice	06/30/2024	GAS UTILITY	0.00	25.67	
	<a href="#">100-6000-7010-6056</a>		UTILITIES - FIRE STATION		25.67	
			GAS UTILITY			
<a href="#">12604948096 07/</a>	Invoice	06/30/2024	GAS UTILITY	0.00	463.68	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		463.68	
			GAS UTILITY			
<a href="#">15382227021 7/9</a>	Invoice	06/30/2024	GAS UTILITY	0.00	46.65	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		46.65	
			GAS UTILITY			
<a href="#">15592230625 7/8</a>	Invoice	06/30/2024	GAS UTILITY	0.00	14.73	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		14.73	
			GAS UTILITY			
<a href="#">19782338008 7/9</a>	Invoice	06/30/2024	GAS UTILITY	0.00	71.23	
	<a href="#">100-6000-7010-6055</a>		UTILITIES - FIRE STATION		71.23	
			GAS UTILITY			
2430	TIME WARNER CABLE	07/22/2024	Virtual Payment	0.00	263.21	APA008647
<a href="#">0014188062024</a>	Invoice	07/03/2024	PHONE UTILITY	0.00	60.35	
	<a href="#">100-1230-7015-6055</a>		TELEPHONE (MAPLE AVE)		60.35	
			PHONE UTILITY			
<a href="#">0469374071124</a>	Invoice	06/30/2024	PHONE UTILITY - FY 23/24 PORTION	0.00	103.93	
	<a href="#">100-1230-7015-6062</a>		TELEPHONE		103.93	
			PHONE UTILITY - FY 23/24 PORT			
<a href="#">0469374071124</a>	Invoice	07/19/2024	PHONE UTILITY FY24/25 PORTION	0.00	98.93	
	<a href="#">100-1230-7015-6062</a>		TELEPHONE		98.93	
			PHONE UTILITY FY24/25 PORTIO			
2430	TIME WARNER CABLE	07/22/2024	Virtual Payment	0.00	103.93	APA008648
<a href="#">0131708061124</a>	Invoice	06/30/2024	PHONE UTILITY	0.00	103.93	
	<a href="#">100-1230-7015-6062</a>		TELEPHONE		103.93	
			PHONE UTILITY			



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2430	TIME WARNER CABLE	07/22/2024	Virtual Payment	0.00	2,646.30	APA008649
<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="#">0241971062524</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	2,646.30	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		2,646.30	
2430	TIME WARNER CABLE	07/22/2024	Virtual Payment	0.00	103.92	APA008650
<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="#">0131708071124</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	103.92	
	<a href="#">100-1230-7015-6062</a>		TELEPHONE		103.92	
2435	TLMA ADMINISTRATION COUNTY OF RIV	07/22/2024	Virtual Payment	0.00	1,029.97	APA008651
<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="#">TL0000017346</a>	Invoice	06/30/2024	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	1,029.97	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		1,029.97	
5044	TOM DODSON & ASSOCIATES	07/22/2024	Virtual Payment	0.00	1,450.00	APA008652
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BEA-204-6</a>	Invoice	06/30/2024	2nd Street - NEPA Professional Services	0.00	1,450.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,450.00	
3332	TURBODATA SYSTEMS	07/22/2024	Virtual Payment	0.00	129.30	APA008653
<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="#">43405</a>	Invoice	07/19/2024	DEPT SUPPLIES	0.00	129.30	
	<a href="#">100-2030-7070-0000</a>		SPECIAL DEPT SUPPLIES		129.30	
2457	TYLER WORKS - TECHNOLOGIES	07/22/2024	Virtual Payment	0.00	121,422.61	APA008654
<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="#">025-428057</a>	Invoice	06/30/2024	SOFTWARE	0.00	14,411.25	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		14,411.25	
<a href="#">025439792</a>	Invoice	06/30/2024	SOFTWARE	0.00	3,712.50	
	<a href="#">100-1240-7071-0000</a>		SOFTWARE		3,712.50	
<a href="#">025-443103</a>	Credit Memo	06/30/2024	SOFTWARE	0.00	-14,175.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		-14,175.00	
<a href="#">025-443203</a>	Invoice	06/30/2024	SOFTWARE	0.00	250.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		250.00	
<a href="#">025-449741</a>	Invoice	06/30/2024	SOFTWARE	0.00	580.00	
	<a href="#">100-1240-7071-0000</a>		SOFTWARE		580.00	
<a href="#">025-451251</a>	Credit Memo	06/30/2024	SOFTWARE	0.00	-11,296.96	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		-11,296.96	
<a href="#">025-458018.2</a>	Credit Memo	06/30/2024	SOFTWARE	0.00	-5,608.43	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		-5,608.43	
<a href="#">025-462434</a>	Invoice	06/30/2024	SOFTWARE	0.00	50.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		50.00	
<a href="#">025-464847</a>	Invoice	07/19/2024	SOFTWARE	0.00	25,760.99	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		25,760.99	
<a href="#">025-465703</a>	Invoice	06/30/2024	SOFTWARE	0.00	50.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		50.00	
<a href="#">025-468209</a>	Invoice	06/30/2024	SOFTWARE	0.00	7,875.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		7,875.00	
<a href="#">025-468608</a>	Invoice	07/19/2024	SOFTWARE	0.00	15,131.82	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		15,131.82	

Check Report

Date Range: 07/16/2024 - 07/22/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">025-469780</a>	Invoice	07/19/2024	SOFTWARE	0.00	99,092.69	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		99,092.69	
<a href="#">025-469996</a>	Credit Memo	06/30/2024	SOFTWARE	0.00	-14,411.25	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		-14,411.25	
3855	UNBRANDED SCREEN PRINTING	07/22/2024	Virtual Payment	0.00	5,697.52	APA008655
<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="#">199324</a>	Invoice	06/30/2024	EMPLOYEE UNIFORMS	0.00	5,697.52	
	<a href="#">100-1050-7065-0000</a>		CITY UNIFORMS		259.99	
	<a href="#">100-1200-7065-0000</a>		CITY UNIFORMS		459.85	
	<a href="#">100-1210-7065-0000</a>		CITY UNIFORMS		215.46	
	<a href="#">100-1225-7065-0000</a>		CITY UNIFORMS		559.35	
	<a href="#">100-1230-7065-0000</a>		CITY UNIFORMS		238.01	
	<a href="#">100-1240-7065-0000</a>		CITY UNIFORMS		128.61	
	<a href="#">100-1350-7065-0000</a>		CITY UNIFORMS		835.76	
	<a href="#">100-1550-7065-0000</a>		CITY UNIFORMS		348.82	
	<a href="#">100-2150-7065-0000</a>		CITY UNIFORMS		412.99	
	<a href="#">100-3100-7065-0000</a>		CITY UNIFORMS		826.52	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		210.46	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		119.59	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		696.71	
	<a href="#">700-4051-7065-0000</a>		UNIFORMS		134.91	
	<a href="#">750-7000-7065-0000</a>		UNIFORMS		250.49	
2465	UNION PACIFIC RAILROAD	07/22/2024	Virtual Payment	0.00	23,439.66	APA008656
<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="#">90135932</a>	Invoice	06/30/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	6,683.94	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		6,683.94	
<a href="#">90136084</a>	Invoice	06/30/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	14,466.84	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		14,466.84	
<a href="#">90136389</a>	Invoice	06/30/2024	Preliminary Engineering Services Reimbur	0.00	2,288.88	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		2,288.88	
2484	VERIZON	07/22/2024	Virtual Payment	0.00	6,819.97	APA008657
<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="#">9966340250</a>	Invoice	06/30/2024	PHONE UTILITY	0.00	354.16	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		354.16	
<a href="#">9967612880</a>	Invoice	06/30/2024	PHONE UTILITY	0.00	6,465.81	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		5,460.93	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		354.85	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		384.43	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		265.60	
2490	VERIZON BUSINESS SERVICE	07/22/2024	Virtual Payment	0.00	2,724.01	APA008658
<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="#">72961377</a>	Invoice	06/30/2024	PHONE UTILITY	0.00	1,565.94	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,565.94	
<a href="#">Z9750860</a>	Invoice	07/19/2024	PHONE UTILITY	0.00	1,158.07	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,158.07	
2518	VULCAN MATERIALS	07/22/2024	Virtual Payment	0.00	197.00	APA008659



Check Report

Date Range: 07/16/2024 - 07/22/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">74045205</a>	Invoice	06/30/2024	STREETS - Special Dept Supplies	0.00	197.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		197.00	
2536	WELDORS SUPPLY AND STEEL CO	07/22/2024	Virtual Payment	0.00	7,400.55	APA008660
<a href="#">40096</a>	Invoice	06/30/2024	Bobcat 230, Welding Cable, & ARC Force	0.00	7,400.55	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		569.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		6,245.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		42.05	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		544.50	
2946	Z & K CONSULTANTS, INC.	07/22/2024	Virtual Payment	0.00	23,805.00	APA008661
<a href="#">32020</a>	Invoice	06/30/2024	Z&K Consultants for Engineering Services	0.00	23,805.00	
	<a href="#">100-3100-7068-0000</a>		CONTRACTUAL SERVICES		23,805.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	32	0.00	83,968.37
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	1	1	0.00	55,132.58
Virtual Payments	205	88	0.00	691,562.03
	<b>246</b>	<b>121</b>	<b>0.00</b>	<b>830,662.98</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	32	0.00	83,968.37
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	1	1	0.00	55,132.58
Virtual Payments	205	88	0.00	691,562.03
	<b>246</b>	<b>121</b>	<b>0.00</b>	<b>830,662.98</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2024	830,662.98
			<b>830,662.98</b>



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