



**WARRANTS TO BE RATIFIED**

Friday, August 30, 2024

**Wells Fargo**

<b>Printed Checks</b>	112665-112666	\$	472,174.44	FY 24/25
<b>ACH</b>	EFT 815	\$	55,671.33	FY 24/25
<b>NvoicePay</b>	APA009039-APA009125	\$	897,122.54	FY 24/25
	A/P Total	<u>\$</u>	<u>1,424,968.31</u>	
<b>Bank Drafts</b>	Wells Fargo	\$	110.48	Returned Item
	Matrix Trust Co	\$	34,769.85	457 Payroll 8/23/2024
		\$	1,700.71	401A Payroll 8/23/2024
		\$	729.38	FICA Payroll 8/23/2024
	CalPERS	\$	54,782.09	743 Classic
		\$	49,225.02	742 Classic
		\$	44,653.83	27308 PEPRA
		\$	38,472.03	25763 PEPRA

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



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 08/24/2024 - 08/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4463	TESLA, INC.	08/29/2024	EFT	0.00	55,671.33	815
<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="#">8/30/24 - VEHICL</a>	Invoice	08/30/2024	Tesla Model Y - PD Admin Replacement V	0.00	55,671.33	
	<a href="#">600-5050-8060-0000</a>		VEHICLE REPLACEMENT E		55,671.33	
			Tesla Model Y - PD Admin Repla			
2628	AIRWAVE COMMUNICATIONS PALM DESERT	08/29/2024	Regular	0.00	281,950.43	112666
<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="#">5206</a>	Invoice	08/05/2024	Airwave Communications - PSEC Radio Sy	0.00	281,950.43	
	<a href="#">500-0000-8040-0000</a>		EQUIPMENT		176,758.03	
	<a href="#">500-0000-8040-0000</a>		EQUIPMENT		270.48	
	<a href="#">500-0000-8040-0000</a>		EQUIPMENT		12,000.00	
	<a href="#">500-0000-8040-0000</a>		EQUIPMENT		5,723.73	
	<a href="#">500-0000-8040-0000</a>		EQUIPMENT		87,198.19	
5471	AMANDA VALENZUELA	08/29/2024	Regular	0.00	125.00	112667
<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 # R01590025</a>	Invoice	08/30/2024	REFUND FOR TOT TIME FALL SESSION	0.00	125.00	
	<a href="#">100-0000-4570-0000</a>		COMMUNITY PROGRAMS		125.00	
			REFUND FOR TOT TIME FALL SES			
5473	ASHLEY ALVARADO	08/29/2024	Regular	0.00	125.00	112668
<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 # R01589762</a>	Invoice	08/30/2024	REFUND FOR TOT TIME FALL SESSION	0.00	125.00	
	<a href="#">100-0000-4570-0000</a>		COMMUNITY PROGRAMS		125.00	
			REFUND FOR TOT TIME FALL SES			
5475	AUDREE GUERRERO	08/29/2024	Regular	0.00	50.00	112669
<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 # R01580950</a>	Invoice	08/30/2024	REFUND FOR VALLEYBALL CLINIC	0.00	50.00	
	<a href="#">100-0000-4570-0000</a>		COMMUNITY PROGRAMS		50.00	
			REFUND FOR VALLEYBALL CLINI			
5476	AUTUMN WEEKS	08/29/2024	Regular	0.00	250.00	112670
<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 # R01579809</a>	Invoice	08/30/2024	REFUND FOR WILDFLOWER PAVILION DEP	0.00	250.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		250.00	
			REFUND FOR WILDFLOWER PAVI			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/29/2024	Regular	0.00	220.00	112671
<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="#">005038-177 08/3</a>	Invoice	08/30/2024	WATER UTILITY	0.00	110.00	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		110.00	
			WATER UTILITY			
<a href="#">046156-001 08/3</a>	Invoice	08/30/2024	WATER UTILITY	0.00	110.00	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		110.00	
			WATER UTILITY			
5034	CALIFORNIA DISAVOWED, LLC	08/29/2024	Regular	0.00	5,849.21	112672
<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="#">2024-08192024</a>	Invoice	08/30/2024	SPECIAL DEPT SUPPLIES	0.00	4,947.88	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		4,947.88	
			SPECIAL DEPT SUPPLIES			

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<a href="#">2024-BEAUMONT</a>	Invoice <a href="#">100-2050-7070-0000</a>	08/30/2024	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	901.33 901.33	
5469	CESAR NUNEZ	08/29/2024	Regular	0.00	323.00	112673
<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="#">08/13/24</a>	Invoice <a href="#">100-6050-7070-0000</a>	08/30/2024	REFUND FOR SUPPLIES SPECIAL DEPT SUPPLIES	0.00	323.00 323.00	
4715	JESSICA RODRIGUEZ	08/29/2024	Regular	0.00	324.50	112674
<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="#">08/19/24</a>	Invoice <a href="#">100-2050-7066-0000</a>	08/30/2024	PER DIEM FOR COMMERCIAL VEHICLE EN TRAVEL, EDUCATION, TRA	0.00	324.50 324.50	
5470	NATALIE PORTER	08/29/2024	Regular	0.00	250.00	112675
<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 # R01580401</a>	Invoice <a href="#">100-0000-4591-0000</a>	08/30/2024	REFUND FOR MICHELSON PAVILION DEPO PARKS RENTAL	0.00	250.00 250.00	
5474	NRA FOUNDATION	08/29/2024	Regular	0.00	500.00	112676
<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 # R01583612</a>	Invoice <a href="#">100-0000-4590-0000</a>	08/30/2024	REFUND FOR CRC GYM DEPOSIT BUILDING RENTAL	0.00	500.00 500.00	
5010	OMNI PRO, INC	08/29/2024	Regular	0.00	3,900.43	112677
<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="#">169</a>	Invoice <a href="#">100-1150-7068-0000</a>	08/30/2024	SCANNING SERVICES CONTRACTUAL SERVICES	0.00	3,900.43 3,900.43	
5481	RIVERSIDE FENCE CO. INC	08/29/2024	Regular	0.00	5,050.00	112678
<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="#">8/5/24 35332</a>	Invoice <a href="#">100-1240-7081-0000</a>	08/30/2024	CLAIM COST CLAIM COSTS	0.00	2,480.00 2,480.00	
<a href="#">8/5/24 35367</a>	Invoice <a href="#">100-1240-7081-0000</a>	08/30/2024	CLAIM COST CLAIM COSTS	0.00	2,570.00 2,570.00	
4437	RUSSELL ALEXANDER REASNER	08/29/2024	Regular	0.00	1,625.00	112679
<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="#">2712</a>	Invoice <a href="#">100-1210-7068-0000</a>	08/30/2024	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	900.00 900.00	
<a href="#">2713</a>	Invoice <a href="#">100-2050-7020-0000</a>	08/30/2024	ADVERTISING ADVERTISING	0.00	725.00 725.00	
2311	SOUTHERN CALIFORNIA EDISON	08/29/2024	Regular	0.00	158,157.88	112680

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/30/2024	ELECTRIC UTILITY	0.00	158,157.88	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		342.28	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		173.26	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		43.30	
	<a href="#">100-3250-7010-014A</a>		UTILITIES (IA 14A)		250.60	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		98.04	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		130.56	
	<a href="#">100-6000-7010-6025</a>		UTILITIES - CITY HALL		10,329.85	
	<a href="#">100-6000-7010-6031</a>		UTILITIES - CITY HALL BLD		2,868.53	
	<a href="#">100-6000-7010-6032</a>		UTILITIES - CITY HALL BLD		2,868.53	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		6,936.72	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		908.32	
	<a href="#">100-6000-7010-6055</a>		UTILITIES - FIRE STATION		1,072.63	
	<a href="#">100-6000-7010-6062</a>		UTILITIES - 514-516 CALIF		2,469.57	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		72.01	
	<a href="#">100-6050-7010-002X</a>		UTILITIES IA 2		282.68	
	<a href="#">100-6050-7010-008C</a>		UTILITIES IA 8C		6.06	
	<a href="#">100-6050-7010-5500</a>		UTILITIES, PARK (STEWAR		215.03	
	<a href="#">100-6050-7010-5800</a>		UTILITIES - MICKELSON P		43.59	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		122,244.48	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		5,996.13	
	<a href="#">750-7300-7010-0000</a>		UTILITIES		805.71	
	**Void**	08/29/2024	Regular	0.00	0.00	112681
5462	ADDISON ELLSWORTH	08/30/2024	Regular	0.00	50.00	112682
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2024	REFUND FRO VOLLEYBALL CLINIC	0.00	50.00	
	<a href="#">100-0000-4570-0000</a>		COMMUNITY PROGRAMS		50.00	
		08/30/2024	Regular	0.00	50.00	112683
5463	ANDREA DAVIDSON	08/30/2024	Regular	0.00	50.00	112683
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2024	REFUND FOR VOLLEYBALL CLINIC	0.00	50.00	
	<a href="#">100-0000-4570-0000</a>		COMMUNITY PROGRAMS		50.00	
		08/30/2024	Regular	0.00	1,888.99	112684
4484	BRUCE E. MIHELICH INC	08/30/2024	Regular	0.00	1,888.99	112684
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2024	VEHICLES	0.00	1,888.99	
	<a href="#">100-3100-8060-0000</a>		VEHICLES		1,888.99	
		08/30/2024	Regular	0.00	11,275.00	112685
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	08/30/2024	Regular	0.00	11,275.00	112685
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2024	LEGAL SERVICES	0.00	4,175.00	
	<a href="#">100-1300-7068-000S</a>		CONTRACTUAL SERVICIES -		4,175.00	
		06/30/2024	LEGAL SERVICES	0.00	7,100.00	
	<a href="#">100-1300-7068-000S</a>		CONTRACTUAL SERVICIES -		7,100.00	
		08/30/2024	Regular	0.00	35.00	112686
5464	MARIA RAMIREZ	08/30/2024	Regular	0.00	35.00	112686
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/30/2024	REFUND FOR SWIM LESSONS	0.00	35.00	
	<a href="#">100-0000-4570-0000</a>		COMMUNITY PROGRAMS		35.00	
		08/30/2024	Regular	0.00	50.00	112687
5465	NOA ERIN IDOLYANTES	08/30/2024	Regular	0.00	50.00	112687

Check Report

Date Range: 08/24/2024 - 08/30/2024

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="#">R01576415</a>	Invoice 100-0000-4570-0000	06/30/2024	REFUND FOR VOLLEYBALL CLINIC COMMUNITY PROGRAMS REFUND FOR VOLLEYBALL CLINI	0.00	50.00	
4633	SHAVONNE ANTHONY	08/30/2024	Regular	0.00	25.00	112688
<a href="#">R01576550</a>	Invoice 100-0000-4570-0000	06/30/2024	REFUND FOR 50% VOLLEYBALL CLINIC COMMUNITY PROGRAMS REFUND FOR 50% VOLLEYBALL	0.00	25.00	
5466	STEPHANIE CAPALBO	08/30/2024	Regular	0.00	50.00	112689
<a href="#">R01575848</a>	Invoice 100-0000-4570-0000	06/30/2024	REFUND FOR VOLLEYBALL CLINIC COMMUNITY PROGRAMS REFUND FOR VOLLEYBALL CLINI	0.00	50.00	
5468	TRUDY VINDIOLA	08/30/2024	Regular	0.00	50.00	112690
<a href="#">R01576623</a>	Invoice 100-0000-4570-0000	06/30/2024	REFUND FOR VOLLEYBALL CLINIC COMMUNITY PROGRAMS REFUND FOR VOLLEYBALL CLINI	0.00	50.00	
1006	ALEX BOHANEK	08/30/2024	Virtual Payment	0.00	2,875.00	APA009039
<a href="#">5042123</a>	Invoice 100-2030-7039-0000	08/30/2024	CODE ENFORCEMENT - WEED ABATEMEN CODE ENFORCEMENT - W CODE ENFORCEMENT - WEED A	0.00	515.00	
<a href="#">5042124</a>	Invoice 100-2030-7039-0000	08/30/2024	CODE ENFORCEMENT - WEED ABATEMEN CODE ENFORCEMENT - W CODE ENFORCEMENT - WEED A	0.00	320.00	
<a href="#">5042125</a>	Invoice 100-2030-7039-0000	08/30/2024	CODE ENFORCEMENT - WEED ABATEMEN CODE ENFORCEMENT - W CODE ENFORCEMENT - WEED A	0.00	320.00	
<a href="#">5042126</a>	Invoice 100-2030-7039-0000	08/30/2024	CODE ENFORCEMENT - WEED ABATEMEN CODE ENFORCEMENT - W CODE ENFORCEMENT - WEED A	0.00	320.00	
<a href="#">5042127</a>	Invoice 100-2030-7039-0000	08/30/2024	CODE ENFORCEMENT - WEED ABATEMEN CODE ENFORCEMENT - W CODE ENFORCEMENT - WEED A	0.00	320.00	
<a href="#">5042128</a>	Invoice 100-2030-7039-0000	08/30/2024	CODE ENFORCEMENT - WEED ABATEMEN CODE ENFORCEMENT - W CODE ENFORCEMENT - WEED A	0.00	760.00	
<a href="#">5042129</a>	Invoice 100-2030-7039-0000	08/30/2024	CODE ENFORCEMENT - WEED ABATEMEN CODE ENFORCEMENT - W CODE ENFORCEMENT - WEED A	0.00	320.00	
1050	AMAZON CAPITAL SERVICES	08/30/2024	Virtual Payment	0.00	767.79	APA009040
<a href="#">13KM-PPWV-WK</a>	Invoice 100-3100-7070-0000	08/30/2024	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	620.61	
<a href="#">1GP6-RRKP-19W</a>	Invoice 100-3100-7070-0000	08/30/2024	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	106.66	
<a href="#">1QJL-MF4H-HG6</a>	Credit Memo 100-3100-7070-0000	08/30/2024	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	-49.55	
<a href="#">1W6X-KJXK-QRG6</a>	Invoice 100-3100-7025-0000 700-4050-7025-0000	08/30/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	90.07	
1533	FRONTIER COMMUNICATIONS	08/30/2024	Virtual Payment	0.00	4,919.75	APA009041

Check Report

Date Range: 08/24/2024 - 08/30/2024

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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="#">213-180-1992-06</a>	Invoice	08/30/2024	PHONE UTILITY	0.00	290.98	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		290.98	
<a href="#">951-197-0708-12</a>	Invoice	08/30/2024	PHONE UTILITY	0.00	1,125.00	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,125.00	
<a href="#">951-197-0835-05</a>	Invoice	08/30/2024	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="#">951-197-1653-06</a>	Invoice	08/30/2024	PHONE UTILITY	0.00	883.01	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		441.51	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		441.50	
<a href="#">951-769-5188-04</a>	Invoice	08/30/2024	PHONE UTILITY	0.00	514.32	
	<a href="#">100-1230-7015-6045</a>		TELEPHONE (COMM CTR)		514.32	
<a href="#">951-769-8534-04</a>	Invoice	08/30/2024	PHONE UTILITY	0.00	440.15	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		220.08	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		220.07	
<a href="#">951-769-8537-03</a>	Invoice	08/30/2024	PHONE UTILITY	0.00	151.70	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD)		151.70	
<a href="#">951-845-8855-09</a>	Invoice	08/30/2024	PHONE UTILITY	0.00	65.21	
	<a href="#">100-1230-7015-6061</a>		TELEPHONE - 252 W. 4TH		65.21	
<a href="#">951-845-9839-09</a>	Invoice	08/30/2024	PHONE UTILITY	0.00	130.25	
	<a href="#">100-1230-7015-6041</a>		TELEPHONE (PD ANNEX)		130.25	
<a href="#">951-922-6646-04</a>	Invoice	08/30/2024	PHONE UTILITY	0.00	229.13	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		114.57	
	<a href="#">700-4051-7015-0000</a>		TELEPHONE		114.56	
3348	GOVERNMENTJOBS.COM, INC	08/30/2024	Virtual Payment	0.00	33,679.97	APA009042
<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="#">INV-42874</a>	Invoice	08/30/2024	Neogov Annual Renewal	0.00	33,679.97	
	<a href="#">100-1240-7071-0000</a>		SOFTWARE		33,679.97	
1901	MANNING & KASS, ELLROD, RAMIREZ	08/30/2024	Virtual Payment	0.00	6,305.75	APA009043
<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="#">813266</a>	Invoice	08/30/2024	LEGAL SERVICES	0.00	6,305.75	
	<a href="#">100-1300-7068-0005</a>		CONTRACTUAL SERVICES -		6,305.75	
5446	MUNICIPAL MANAGEMENT ASSOCIATION OF S	08/30/2024	Virtual Payment	0.00	550.00	APA009044
<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="#">10320</a>	Invoice	08/30/2024	TRAVEL, EDUCATION, TRAINING	0.00	550.00	
	<a href="#">100-3100-7066-0000</a>		TRAVEL, EDUCATION, TRA		550.00	
2405	THE COUNSELING TEAM	08/30/2024	Virtual Payment	0.00	350.00	APA009045
<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="#">INV101231</a>	Invoice	08/30/2024	RECRUITMENT AND HIRING COSTS	0.00	350.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRING		350.00	
2430	TIME WARNER CABLE	08/30/2024	Virtual Payment	0.00	580.65	APA009046
<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="#">13099660108212</a>	Invoice	08/30/2024	RADIO	0.00	580.65	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		580.65	
2460	ULINE	08/30/2024	Virtual Payment	0.00	347.17	APA009047

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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="#">181460470</a>	Invoice <a href="#">240-2370-7080-0000</a>	08/30/2024	CAL-RECYCLE COSTS CAL-RECYCLE COSTS	0.00	347.17 347.17	
2484	VERIZON	08/30/2024	Virtual Payment	0.00	354.16	APA009048
<a href="#">9971189177</a>	Invoice <a href="#">100-1230-7015-6040</a>	08/30/2024	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	354.16 354.16	
2546	WILLDAN ENGINEERING	08/30/2024	Virtual Payment	0.00	17,190.00	APA009049
<a href="#">002-32482</a>	Invoice <a href="#">100-0000-2530-0000</a>	08/30/2024	HELD ON DEPOSIT - BUILDING & SAFETY HELD ON DEPOSIT - BUIL HELD ON DEPOSIT - BUILDING &	0.00	11,520.00 11,520.00	
<a href="#">002-32482-</a>	Invoice <a href="#">100-2150-7067-0000</a>	08/30/2024	Inspection & Plan Review Services INSPECTIONS Inspection & Plan Review Servic	0.00	5,670.00 5,670.00	
3514	ACC CA INC	08/30/2024	Virtual Payment	0.00	117.00	APA009050
<a href="#">ACCL1043968</a>	Invoice <a href="#">100-3250-7070-0000</a>	08/30/2024	STREETS - Special Dept Supplies SPECIAL DEPT SUPPLIES STREETS - Special Dept Supplies	0.00	117.00 117.00	
5184	ADVANTAGE MAILING LLC	08/30/2024	Virtual Payment	0.00	21,132.48	APA009051
<a href="#">211229</a>	Invoice <a href="#">100-1210-7068-0000</a>	06/30/2024	Summer edition of the city magazine CONTRACTUAL SERVICES Summer edition of the city mag	0.00	21,132.48 21,132.48	
1050	AMAZON CAPITAL SERVICES	08/30/2024	Virtual Payment	0.00	12,602.16	APA009052
<a href="#">14FH-PGMC-6HX</a>	Invoice <a href="#">100-1200-7900-0000</a>	08/30/2024	Supplies CONTINGENCY Supplies	0.00	36.59 36.59	
<a href="#">14RQ-QJY9-LPD9</a>	Invoice <a href="#">100-1200-7025-0000</a>	08/30/2024	Supplies OFFICE SUPPLIES Supplies	0.00	18.02 18.02	
<a href="#">16TV-GLYR-41HH</a>	Invoice <a href="#">100-2050-7025-0000</a>	08/30/2024	Office supplies OFFICE SUPPLIES Office supplies	0.00	107.70 107.70	
<a href="#">1C7L-1JRG-96TF</a>	Invoice <a href="#">100-1550-7040-0000</a>	08/30/2024	Program Supplies RECREATION PROGRAMS Program Supplies	0.00	442.95 442.95	
<a href="#">1D61-LG4F-3FPP</a>	Invoice <a href="#">100-2050-7025-0000</a>	08/30/2024	Office Expense OFFICE SUPPLIES Office Expense	0.00	63.84 63.84	
<a href="#">1F3H-VVC3-1YPR</a>	Invoice <a href="#">700-4050-7070-0000</a>	08/30/2024	Special Supplies SPECIAL DEPT SUPPLIES Special Supplies	0.00	183.58 183.58	
<a href="#">1F7R-LMTX-1YGN</a>	Invoice <a href="#">100-1230-7072-0000</a>	08/30/2024	PD iPhone Cases COMPUTER SUPPLIES/MA PD iPhone Cases	0.00	42.00 42.00	
<a href="#">1H1R-FD9N-4VNL</a>	Invoice <a href="#">100-1550-7090-0000</a>	08/30/2024	Classroom Tables EQUIP SUPPLIES/MAINT Classroom Tables	0.00	1,107.45 1,107.45	
<a href="#">1JV6-J1XK-4DFD</a>	Invoice <a href="#">100-3100-7070-0000</a>	08/30/2024	special dept supplies SPECIAL DEPT SUPPLIES special dept supplies	0.00	12.92 12.92	
<a href="#">1JXH-9DK7-4GW</a>	Invoice <a href="#">700-4050-7070-0000</a>	08/30/2024	Special Supplies SPECIAL DEPT SUPPLIES Special Supplies	0.00	12.16 12.16	
<a href="#">1JXN-WVTP-971L</a>	Invoice <a href="#">100-1200-7025-0000</a>	08/30/2024	Amazon OFFICE SUPPLIES Amazon	0.00	76.28 76.28	
<a href="#">1KCH-FNCW-6XM</a>	Invoice	08/30/2024	Supplies	0.00	3,061.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		3,061.50	
<a href="#">1KWK-PM7D-9F</a>	Invoice	08/30/2024	Headset Replacement for IT Analyst	0.00	45.26	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		45.26	
<a href="#">1LFG-6HHT-6GT</a>	Invoice	08/30/2024	Supplies	0.00	48.72	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		48.72	
<a href="#">1M7W-9476-VRF</a>	Invoice	08/30/2024	Building Supplies	0.00	114.85	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI		114.85	
<a href="#">1MQR-6FGD-TK6</a>	Invoice	08/30/2024	October Supplies	0.00	145.40	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		145.40	
<a href="#">1MYM-KMDJ-QV</a>	Credit Memo	08/30/2024	Office Supplies	0.00	-40.82	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		-40.82	
<a href="#">1PG6-6VKF-17KT</a>	Invoice	08/30/2024	Supplies	0.00	37.32	
	<a href="#">100-1200-7900-0000</a>		CONTINGENCY		37.32	
<a href="#">1QGN-7LTM-4L7T</a>	Invoice	08/30/2024	Building Supplies	0.00	64.50	
	<a href="#">100-6000-7085-6045</a>		BLDG MAINT- COMMUNI		64.50	
<a href="#">1RQ1-HK73-6QM</a>	Invoice	08/30/2024	Replacement Surface Pro Type Keyboard f	0.00	129.29	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		129.29	
<a href="#">1TC1-DRFH-6WW</a>	Invoice	08/30/2024	Supplies	0.00	75.92	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		75.92	
<a href="#">1TNY-JRWM-VCL</a>	Invoice	08/30/2024	Supplies	0.00	605.79	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		605.79	
<a href="#">1YJR-4JV4-3YH4</a>	Invoice	08/30/2024	Station 106 Outfitting	0.00	6,210.94	
	<a href="#">500-0000-8050-0000</a>		FURNITURE & FIXTURES		6,210.94	
1053	AMERICAN FORENSIC NURSES	08/30/2024	Virtual Payment	0.00	262.04	APA009053
<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="#">77998</a>	Invoice	08/30/2024	Contractual Service	0.00	262.04	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		262.04	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	08/30/2024	Virtual Payment	0.00	227.50	APA009054
<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="#">717372</a>	Invoice	08/30/2024	Contractual Services	0.00	227.50	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		227.50	
1100	AUTOZONE	08/30/2024	Virtual Payment	0.00	11.25	APA009055
<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="#">2882987973</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	11.25	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		11.25	
1160	BIG TIME DESIGN	08/30/2024	Virtual Payment	0.00	1,590.50	APA009056
<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="#">10735</a>	Invoice	08/30/2024	Employee Uniforms	0.00	54.95	
	<a href="#">100-1550-7065-0000</a>		CITY UNIFORMS		54.95	
<a href="#">10736</a>	Invoice	08/30/2024	Employee Uniforms	0.00	607.71	
	<a href="#">100-1550-7065-0000</a>		CITY UNIFORMS		607.71	
<a href="#">10737</a>	Invoice	08/30/2024	Employee Uniforms	0.00	927.84	
	<a href="#">100-1550-7065-0000</a>		CITY UNIFORMS		927.84	
4611	BRIGHTLY SOFTWARE, INC	08/30/2024	Virtual Payment	0.00	9,067.45	APA009057



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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		
1238	CDW GOVERNMENT, INC.	08/30/2024	Virtual Payment	0.00	41,422.45	APA009058
<a href="#">INV-247826</a>	Invoice	08/30/2024	Brightly Software	0.00	9,067.45	
	<a href="#">100-6000-7071-0000</a>	SOFTWARE	Brightly Software Module 2	9,067.45		
	<a href="#">SD38429</a>	Invoice	Crowd Strike - MANAGE DETECT RESPON	0.00	39,117.06	
	<a href="#">100-1230-7071-0000</a>	SOFTWARE	Crowd Strike - MANAGE DETECT	39,117.06		
	<a href="#">SR92649</a>	Invoice	NEW PC FOR SENIOR ENGINEER	0.00	2,305.39	
	<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	NEW PC FOR SENIOR ENGINEER	2,305.39		
1242	CED	08/30/2024	Virtual Payment	0.00	19,865.20	APA009059
<a href="#">0954-1035009</a>	Invoice	08/30/2024	Supplies - Cobra Heads, Wire, Fuses, Lam	0.00	19,865.20	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	6 GE Gray Cobra Heads	2,127.30		
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	GE Gray Cobra Heads	1,581.84		
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	GE Black Cobra Heads	4,909.08		
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	GE Gray cobra heads	9,818.16		
1282	CINTAS CORPORATION #698	08/30/2024	Virtual Payment	0.00	337.57	APA009060
<a href="#">5225048983</a>	Invoice	08/30/2024	Equipment Maintenance	0.00	337.57	
	<a href="#">750-7300-7075-0000</a>	EQUIPMENT LEASING/RE	Equipment Maintenance	337.57		
1294	CIVICPLUS	08/30/2024	Virtual Payment	0.00	5.00	APA009061
<a href="#">309612</a>	Invoice	06/30/2024	WEBPAGE SERVICES	0.00	5.00	
	<a href="#">100-1230-7071-0000</a>	SOFTWARE	WEBPAGE SERVICES	5.00		
1296	CLARK'S TOWING	08/30/2024	Virtual Payment	0.00	1,000.00	APA009062
<a href="#">20006</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	125.00	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance	125.00		
<a href="#">20043</a>	Invoice	08/30/2024	Vehicle Expense	0.00	175.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense	175.00		
<a href="#">S3040</a>	Invoice	08/30/2024	Service Performed	0.00	700.00	
	<a href="#">750-7900-7037-0000</a>	VEHICLE MAINTENANCE	Service Performed	700.00		
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	08/30/2024	Virtual Payment	0.00	4,620.00	APA009063
<a href="#">2401231-</a>	Invoice	08/30/2024	WWTP Laboratory Testing Services	0.00	4,620.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	WWTP Laboratory Testing Servic	4,620.00		
4116	COZAD & FOX, INC	08/30/2024	Virtual Payment	0.00	252.80	APA009064
<a href="#">18896</a>	Invoice	08/30/2024	R-01 Survey Services	0.00	252.80	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	R-01 Survey Services	252.80		
4588	CROSTOWN ELECTRICAL & DATA, INC	08/30/2024	Virtual Payment	0.00	4,413.78	APA009065

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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="#">4753-056</a>	Invoice	08/30/2024	Citywide Traffic Signal Maintenance	0.00	4,413.78	
	<a href="#">100-3250-7068-0000</a>	CONTRACTUAL SERVICES	Citywide Traffic Signal Maintena		4,413.78	
3935	DIAMOND VALLEY AUTOMOTIVE	08/30/2024	Virtual Payment	0.00	1,556.78	APA009066
<a href="#">Payable # 26047</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	1,556.78	
	<a href="#">100-2100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		1,556.78	
5412	DOKKEN ENGINEERING	08/30/2024	Virtual Payment	0.00	32,757.50	APA009067
<a href="#">Payable # 46704</a>	Invoice	08/30/2024	PSA - Design Services for I-10 & OVP IC Pr	0.00	13,905.00	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	PSA - Design Services for I-10 &		13,905.00	
<a href="#">Payable # 46839</a>	Invoice	08/30/2024	PSA - Design Services for I-10 & OVP IC Pr	0.00	18,852.50	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	PSA - Design Services for I-10 &		18,852.50	
4923	DROPBOX, INC.	08/30/2024	Virtual Payment	0.00	4,435.20	APA009068
<a href="#">Payable # 32596849 FY23/2</a>	Invoice	06/30/2024	SUBSCRIPTION FOR 23/24 PORTION	0.00	739.20	
	<a href="#">100-1230-7071-0000</a>	SOFTWARE	SUBSCRIPTION FOR 23/24 PORT		739.20	
<a href="#">Payable # 32596849 FY24/2</a>	Invoice	08/30/2024	SUBSCRIPTION FOR FY 24/25 PORTION	0.00	3,696.00	
	<a href="#">100-1230-7071-0000</a>	SOFTWARE	SUBSCRIPTION FOR FY 24/25 POR		3,696.00	
1491	ENVIRONMENTAL SYSTEMS RESEARCH INSTITU	08/30/2024	Virtual Payment	0.00	38,500.00	APA009069
<a href="#">Payable # 94749255</a>	Invoice	08/30/2024	ESRI Annual Renewal	0.00	38,500.00	
	<a href="#">100-1230-7071-0000</a>	SOFTWARE	ESRI Annual Renewal		38,500.00	
4339	EXP US SERVICES, INC	08/30/2024	Virtual Payment	0.00	17,710.36	APA009070
<a href="#">Payable # 143069</a>	Invoice	06/30/2024	ENGINEERING FOR BMT MASTER PLAN LI	0.00	17,710.36	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	ENGINEERING FOR BMT MASTE		17,710.36	
1509	FEDEX	08/30/2024	Virtual Payment	0.00	281.68	APA009071
<a href="#">Payable # 8-599-90037</a>	Invoice	08/30/2024	Postage	0.00	281.68	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Postage		281.68	
1553	GALLS INC.	08/30/2024	Virtual Payment	0.00	3,726.66	APA009072
<a href="#">Payable # 028783435</a>	Invoice	08/30/2024	Uniforms	0.00	3,726.66	
	<a href="#">100-2050-7065-0000</a>	CITY UNIFORMS	Uniforms		3,726.66	
3874	GENERAC POWER SYSTEMS INC	08/30/2024	Virtual Payment	0.00	18,824.73	APA009073
<a href="#">Payable # 122732-1</a>	Invoice	08/30/2024	RADIATOR & COOLING SYSTEM REPLACE	0.00	18,824.73	
	<a href="#">700-4051-7068-0000</a>	CONTRACTUAL SERVICES	TOTAL PARTS		10,544.73	
	<a href="#">700-4051-7068-0000</a>	CONTRACTUAL SERVICES	LABOR, MILEAGE, MISC		8,280.00	
1583	GRAFIX SYSTEMS	08/30/2024	Virtual Payment	0.00	944.96	APA009074

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	Account Number	Account Name	Item Description	Distribution Amount		
32886	Invoice 100-2050-7037-0000	08/30/2024	Vehicle expense VEHICLE MAINTENANCE	0.00	944.96	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	08/30/2024	Virtual Payment	0.00	614.96	APA009075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012N2431	Invoice 700-4050-7070-0000	08/30/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	614.96	
1622	HI-WAY SAFETY INC	08/30/2024	Virtual Payment	0.00	420.45	APA009076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
160406	Invoice 100-3250-7070-0000	08/30/2024	special dept supplies SPECIAL DEPT SUPPLIES	0.00	72.28	
160407	Invoice 100-3250-7070-0000	08/30/2024	special dept supplies SPECIAL DEPT SUPPLIES	0.00	71.12	
160408	Invoice 100-3250-7070-0000	08/30/2024	special dept supplies SPECIAL DEPT SUPPLIES	0.00	178.63	
160560	Invoice 100-3250-7070-0000	08/30/2024	special dept supplies SPECIAL DEPT SUPPLIES	0.00	98.42	
1632	HOME DEPOT/CREDIT SERVICES	08/30/2024	Virtual Payment	0.00	7,820.50	APA009077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2585266	Invoice 500-0000-8050-0000	06/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	30.48	
2905171	Invoice 500-0000-8050-0000	06/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	452.54	
2906541	Invoice 500-0000-8050-0000	06/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	251.00	
5215357	Invoice 500-0000-8050-0000	08/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	730.87	
5256040	Invoice 500-0000-8050-0000	08/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	6.44	
5376142	Invoice 500-0000-8050-0000	08/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	3,173.74	
5642353	Invoice 500-0000-8050-0000	08/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	325.28	
5793547	Invoice 500-0000-8050-0000	08/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	161.61	
5904404	Invoice 500-0000-8050-0000	08/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	109.01	
5904407	Invoice 500-0000-8050-0000	08/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	1,192.79	
6424682	Invoice 500-0000-8050-0000	06/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	461.17	
6595456	Invoice 500-0000-8050-0000	06/30/2024	Station 106 Outfitting FURNITURE & FIXTURES	0.00	925.57	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	08/30/2024	Virtual Payment	0.00	225.00	APA009078

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Date Range: 08/24/2024 - 08/30/2024

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		
51745950	Invoice	08/30/2024	PLOTTER TROUBLESHOOTING	0.00	225.00	
	<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	PLOTTER TROUBLESHOOTING		225.00	
5257	LEONARD & COMPANY INC	08/30/2024	Virtual Payment	0.00	8,000.00	APA009079
	Invoice	06/30/2024	Billboard advertisement for Beaumont Ni	0.00	4,000.00	
<a href="#">23839</a>	<a href="#">100-1210-7020-0000</a>	ADVERTISING	Billboard advertisement for Bea		4,000.00	
<a href="#">23925</a>	Invoice	08/30/2024	Billboard advertisement for Beaumont Ni	0.00	4,000.00	
	<a href="#">100-1210-7020-0000</a>	ADVERTISING	Billboard advertisement for Bea		4,000.00	
5382	MADE LOCAL LLC	08/30/2024	Virtual Payment	0.00	1,500.00	APA009080
	Invoice	06/30/2024	Beaumont Nights Vendor Coordination	0.00	1,500.00	
<a href="#">04561</a>	<a href="#">100-1235-7096-0000</a>	PROGRAM COSTS	Beaumont Nights Vendor Coordi		1,500.00	
1915	MARK THE CART GUY INC.	08/30/2024	Virtual Payment	0.00	304.29	APA009081
	Invoice	08/30/2024	Market Night Rental	0.00	304.29	
<a href="#">130919</a>	<a href="#">100-1550-7075-0000</a>	EQUIPMENT LEASING/RE	Market Night Rental		304.29	
1344	Model 1 Commercial Vehicles, Inc.	08/30/2024	Virtual Payment	0.00	6,283.95	APA009082
	Invoice	08/30/2024	Vehicle Maintenance	0.00	338.59	
<a href="#">XA128019500 02</a>	<a href="#">750-8200-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		338.59	
<a href="#">XA128019713 02</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	338.59	
	<a href="#">750-8200-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		338.59	
<a href="#">XA128021474 01</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	5,606.77	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		5,606.77	
1984	NAPA AUTO PARTS	08/30/2024	Virtual Payment	0.00	668.73	APA009083
	Invoice	08/30/2024	Vehicle Maintenance	0.00	291.43	
<a href="#">219449</a>	<a href="#">750-8300-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		291.43	
<a href="#">219475</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	270.42	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		270.42	
<a href="#">219482</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	86.19	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		86.19	
<a href="#">219495</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	20.69	
	<a href="#">750-7300-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		20.69	
2009	O'REILLY AUTO PARTS	08/30/2024	Virtual Payment	0.00	924.47	APA009084
	Credit Memo	06/30/2024	Credit Memo	0.00	-22.00	
<a href="#">2678-171234</a>	<a href="#">700-4050-7037-0000</a>	VEHICLE MAINTENANCE	Credit memo		-22.00	
<a href="#">2678-176735</a>	Credit Memo	06/30/2024	Credit Memo	0.00	-44.00	
	<a href="#">750-7800-7037-0000</a>	VEHICLE MAINTENANCE	Credit memo		-44.00	
<a href="#">2678-184795</a>	Credit Memo	06/30/2024	Credit Memo	0.00	-22.00	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Credit memo		-22.00	
<a href="#">2678-185878</a>	Credit Memo	06/30/2024	Credit Memo	0.00	-136.33	

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Date Range: 08/24/2024 - 08/30/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2100-7037-0000</a>	VEHICLE MAINTENANCE	Credit memo		-136.33	
<a href="#">2678189716</a>	Invoice	06/30/2024	Vehicle Maintenance	0.00	17.89	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.89	
<a href="#">2678-192872</a>	Credit Memo	06/30/2024	Credit Memo	0.00	-78.03	
	<a href="#">750-8100-7037-0000</a>	VEHICLE MAINTENANCE	Credit memo		-78.03	
<a href="#">2678-210362</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	55.60	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		55.60	
<a href="#">2678-211215</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	24.71	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		24.71	
<a href="#">2678-211619</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	22.77	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		22.77	
<a href="#">2678-211863</a>	Credit Memo	08/30/2024	Credit Memo	0.00	-44.00	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Credit memo		-44.00	
<a href="#">2678-214645</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	251.17	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		251.17	
<a href="#">2678-214903</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	102.77	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		102.77	
<a href="#">2678-214916</a>	Credit Memo	08/30/2024	Credit Memo	0.00	-22.00	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Credit memo		-22.00	
<a href="#">2678-214974</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	87.50	
	<a href="#">750-8300-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		87.50	
<a href="#">2678-214995</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	113.82	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		113.82	
<a href="#">2678-215133</a>	Credit Memo	08/30/2024	Vehicle Maintenance	0.00	-75.43	
	<a href="#">750-8300-7037-0000</a>	VEHICLE MAINTENANCE	Credit memo		-75.43	
<a href="#">2678-215311</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	251.17	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		251.17	
<a href="#">2678-215374</a>	Credit Memo	08/30/2024	Vehicle Maintenance	0.00	-22.00	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Credit memo		-22.00	
<a href="#">2678-215386</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	4.85	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		4.85	
<a href="#">2678-216184</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	248.84	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		248.84	
<a href="#">2678-216388</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	45.43	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		45.43	
<a href="#">2678-216432</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	163.74	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		163.74	
2039	PARKHOUSE TIRE, INC.	08/30/2024	Virtual Payment	0.00	135.76	APA009085
<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="#">2010913241</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	135.76	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		135.76	
2871	PARTS AUTHORITY METRO LLC	08/30/2024	Virtual Payment	0.00	233.82	APA009086
<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="#">091-335819</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	17.92	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		17.92	
<a href="#">091-335827</a>	Invoice	08/30/2024	Vehicle Maintenance	0.00	215.90	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		215.90	
2072	POLYDYNE, INC.	08/30/2024	Virtual Payment	0.00	33,285.88	APA009087

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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="#">1849159</a>	Invoice	08/30/2024	CHEMICALS & SUPPLIES	0.00	16,929.43	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		16,929.43	
<a href="#">1856455</a>	Invoice	08/30/2024	CHEMICALS & SUPPLIES	0.00	16,356.45	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		16,356.45	
2079	PRO-PIPE & SUPPLY	08/30/2024	Virtual Payment	0.00	169.25	APA009088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">068511</a>	Invoice	08/30/2024	Special Supplies	0.00	69.32	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		69.32	
<a href="#">068512</a>	Invoice	08/30/2024	Special Supplies	0.00	99.93	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		99.93	
3652	PRUDENTIAL OVERALL SUPPLY	08/30/2024	Virtual Payment	0.00	320.02	APA009089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">23687561</a>	Invoice	08/30/2024	Transit Uniform Rental and Laundering Se	0.00	132.05	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		11.50	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		40.72	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		15.66	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		9.39	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		19.31	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		3.11	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		8.35	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		8.35	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		15.66	
<a href="#">23687564</a>	Invoice	08/30/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		86.53	
<a href="#">23687566</a>	Invoice	08/30/2024	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
2091	PURCHASE POWER	08/30/2024	Virtual Payment	0.00	163.71	APA009090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8000-9000-0779-</a>	Invoice	08/30/2024	Office Expense	0.00	163.71	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		163.71	
4052	QUICK RESPONSE FIRE PROTECTION INC	08/30/2024	Virtual Payment	0.00	3,850.00	APA009091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">8348</a>	Invoice	06/30/2024	Fire Suppression Service	0.00	3,850.00	
	<a href="#">750-7400-7053-0000</a>		PERMITS, FEES AND LICE		1,078.00	
	<a href="#">750-7600-7053-0000</a>		PERMITS, FEES AND LICE		808.50	
	<a href="#">750-7800-7053-0000</a>		PERMITS, FEES AND LICE		539.00	
	<a href="#">750-7900-7053-0000</a>		PERMITS, FEES AND LICE		539.00	
	<a href="#">750-8100-7053-0000</a>		PERMITS, FEES AND LICE		269.50	
	<a href="#">750-8200-7053-0000</a>		PERMITS, FEES, AND LICE		269.50	
	<a href="#">750-8300-7053-0000</a>		PERMITS, FEES AND LICE		346.50	
2104	RAMONA HUMANE SOCIETY INC	08/30/2024	Virtual Payment	0.00	3,225.16	APA009092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">COB07312024</a>	Invoice	08/30/2024	Ramona Humane Society Sheltering Servi	0.00	3,225.16	
	<a href="#">100-2000-7068-0000</a>		CONTRACTUAL SERVICES		3,225.16	
2105	RANCHO READY MIX	08/30/2024	Virtual Payment	0.00	2,467.49	APA009093

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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="#">152267</a>	Invoice <a href="#">500-0000-8030-0000</a>	08/30/2024	CIP R-19 INFRASTRUCTURE IMPRO	0.00	1,174.48	
<a href="#">152371</a>	Invoice <a href="#">100-3250-7070-0000</a>	08/30/2024	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	1,293.01	
2135	RESOURCE BUILDING MATERIALS	08/30/2024	Virtual Payment	0.00	17.46	APA009094
<a href="#">3851728</a>	Invoice <a href="#">100-3250-7070-0000</a>	08/30/2024	special dept supplies SPECIAL DEPT SUPPLIES	0.00	17.46	
4683	RITE-WAY COMPLIANCE GROUP, LLC	08/30/2024	Virtual Payment	0.00	2,185.91	APA009095
<a href="#">1585</a>	Invoice <a href="#">700-4050-7071-0000</a>	08/30/2024	Software SOFTWARE	0.00	2,185.91	
4856	ROTARY CLUB OF BEAUMONT - CHERRY VALLEY	08/30/2024	Virtual Payment	0.00	1,175.00	APA009096
<a href="#">2022-175</a>	Invoice <a href="#">100-1550-7030-0000</a>	08/30/2024	Membership Dues DUES & SUBSCRIPTIONS	0.00	500.00	
<a href="#">2022-177</a>	Invoice <a href="#">100-1550-7030-0000</a>	08/30/2024	Senior Meals Dues DUES & SUBSCRIPTIONS	0.00	675.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	08/30/2024	Virtual Payment	0.00	30,103.84	APA009097
<a href="#">4379</a>	Invoice <a href="#">700-4050-7089-0000</a>	06/30/2024	O&M CHARGE AND PER GALLON DISCHAR BRINE LINE MAINTENANC	0.00	30,103.84	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	08/30/2024	Virtual Payment	0.00	28,484.21	APA009098
<a href="#">BMP-2025-04</a>	Invoice <a href="#">700-4050-7022-0000</a>	08/30/2024	BASIN MONITORING PROGRAM TASK FOR LICENSE, PERMITS, FEES	0.00	28,484.21	
3835	SEGURA FAMILY INVESTMENT INC	08/30/2024	Virtual Payment	0.00	436.93	APA009099
<a href="#">4106</a>	Invoice <a href="#">100-3100-7037-0000</a>	08/30/2024	Service Performed VEHICLE MAINTENANCE	0.00	436.93	
2292	SIRCHIE	08/30/2024	Virtual Payment	0.00	259.79	APA009100
<a href="#">0658831-IN</a>	Invoice <a href="#">100-2050-7070-0000</a>	08/30/2024	Supplies SPECIAL DEPT SUPPLIES	0.00	259.79	
2311	SOUTHERN CALIFORNIA EDISON	08/30/2024	Virtual Payment	0.00	4,821.94	APA009101
<a href="#">7590553279</a>	Invoice <a href="#">500-0000-8990-0000</a>	06/30/2024	SCE Relocate Facilities CAPITAL OUTLAY	0.00	4,821.94	
2311	SOUTHERN CALIFORNIA EDISON	08/30/2024	Virtual Payment	0.00	5,679.55	APA009102

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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="#">538238</a>	Invoice	06/30/2024	SCE Line Extension	0.00	5,679.55	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	SCE Line Extension		5,679.55	
2416	THE PRESS-ENTERPRISE	08/30/2024	Virtual Payment	0.00	7,268.26	APA009103
<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="#">0000590106</a>	Invoice	06/30/2024	legal noticing	0.00	3,862.24	
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	legal noticing		1,110.59	
	<a href="#">100-1350-7020-0000</a>	ADVERTISING	legal noticing		2,751.65	
<a href="#">0000595306</a>	Invoice	08/30/2024	legal noticing	0.00	3,406.02	
	<a href="#">100-1150-7020-0000</a>	ADVERTISING	legal noticing		3,406.02	
5068	TIMECLOCK PLUS, LLC	08/30/2024	Virtual Payment	0.00	2,700.00	APA009104
<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="#">INV00358111</a>	Invoice	08/30/2024	Scheduling Software	0.00	2,700.00	
	<a href="#">750-7000-7071-0000</a>	SOFTWARE	Scheduling Software		2,700.00	
4879	VANTAGE ID APPLICATIONS, INC	08/30/2024	Virtual Payment	0.00	12,579.57	APA009105
<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="#">56210</a>	Invoice	08/30/2024	ZEBRA TABLETS FOR PD DETECTIVES	0.00	12,516.24	
	<a href="#">100-1230-7072-6040</a>	COMPUTER SUPPLIES/MA	ZEBRA TABLETS FOR PD DETECTI		11,616.00	
<a href="#">56219</a>	Invoice	08/30/2024	Zebra Tablet Wiring Kits	0.00	63.33	
	<a href="#">100-1230-7072-0000</a>	COMPUTER SUPPLIES/MA	Zebra Tablet Wiring Kits		63.33	
2484	VERIZON	08/30/2024	Virtual Payment	0.00	900.43	APA009106
<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="#">79811057</a>	Invoice	08/30/2024	PHONE UTILITY	0.00	900.43	
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	PHONE UTILITY		900.43	
2518	VULCAN MATERIALS	08/30/2024	Virtual Payment	0.00	188.00	APA009107
<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="#">74092463</a>	Invoice	08/30/2024	STREETS - Special Department Supplies	0.00	188.00	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		188.00	
3422	WAXIE SANITARY SUPPLY	08/30/2024	Virtual Payment	0.00	466.29	APA009108
<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="#">82685910</a>	Invoice	08/30/2024	Building Supplies	0.00	466.29	
	<a href="#">750-7000-7085-0000</a>	BUILDING SUPPLIES/MAI	Building Supplies		466.29	
2535	WEAVER GRADING, INC	08/30/2024	Virtual Payment	0.00	45,000.00	APA009109
<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="#">24-0627</a>	Invoice	06/30/2024	City-Wide Weed Abatement	0.00	45,000.00	
	<a href="#">100-6050-7156-0000</a>	WEED ABATEMENT	City-Wide Weed Abatement		4,000.00	
	<a href="#">100-6050-7156-0000</a>	WEED ABATEMENT	Mowing and Weeding around th		41,000.00	
5009	WHITE CAP, LP	08/30/2024	Virtual Payment	0.00	9,255.05	APA009110
<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="#">50027844516</a>	Invoice	08/30/2024	special dept supplies	0.00	4,289.22	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	special dept supplies		4,289.22	
<a href="#">50027868282</a>	Invoice	08/30/2024	special dept supplies	0.00	4,965.83	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3250-7070-0000</a>	08/30/2024	SPECIAL DEPT SUPPLIES	0.00	4,965.83	
5447	WRAP TECHNOLOGIES, INC	08/30/2024	Virtual Payment	0.00	39,631.89	APA009111
<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="#">INV2224</a>	Invoice	08/30/2024	Intrensic/WRAP Body Worn Cameras - Yr	0.00	39,631.89	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		39,631.89	
3457	ZONAR SYSTEMS	08/30/2024	Virtual Payment	0.00	567.00	APA009112
<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="#">INV637356</a>	Invoice	08/30/2024	Zonar Systems	0.00	567.00	
	<a href="#">750-7100-7071-0000</a>		SOFTWARE		51.55	
	<a href="#">750-7400-7071-0000</a>		SOFTWARE		154.62	
	<a href="#">750-7600-7071-0000</a>		SOFTWARE		77.32	
	<a href="#">750-7800-7071-0000</a>		SOFTWARE		51.55	
	<a href="#">750-7900-7071-0000</a>		SOFTWARE		51.55	
	<a href="#">750-8000-7071-0000</a>		SOFTWARE		25.77	
	<a href="#">750-8100-7071-0000</a>		SOFTWARE		51.55	
	<a href="#">750-8200-7071-0000</a>		SOFTWARE		25.77	
	<a href="#">750-8300-7071-0000</a>		SOFTWARE		77.32	
1050	AMAZON CAPITAL SERVICES	08/30/2024	Virtual Payment	0.00	32.30	APA009113
<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="#">13LR-P33G-NXP</a>	Invoice	06/30/2024	OFFICE SUUPLIES	0.00	32.30	
	<a href="#">100-2150-7025-0000</a>		OFFICE SUPPLIES		32.30	
1242	CED	08/30/2024	Virtual Payment	0.00	27,352.89	APA009114
<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="#">00954-1033036</a>	Invoice	06/30/2024	Four Seasons LEDs	0.00	15,300.50	
	<a href="#">100-3250-7012-0000</a>		STREET LIGHT MAINTENA		15,300.50	
<a href="#">0954-1032302</a>	Invoice	06/30/2024	Supplies - Cobra Heads, Wire, Fuses, Lam	0.00	12,052.39	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,527.53	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		215.24	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,527.53	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,600.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,210.40	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,431.20	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,582.48	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		215.24	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,527.53	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		215.24	
1334	COUTS HEATING & COOLING, INC	08/30/2024	Virtual Payment	0.00	1,146.58	APA009115
<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="#">10186</a>	Invoice	06/30/2024	CRC Air Conditioning Repair	0.00	1,146.58	
	<a href="#">100-6000-7068-6045</a>		CONTRACTUAL SVC- COM		1,146.58	
4588	CROSTOWN ELECTRICAL & DATA, INC	08/30/2024	Virtual Payment	0.00	15,524.19	APA009116
<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="#">4753-044</a>	Invoice	06/30/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	3,245.00	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		3,245.00	
<a href="#">4753-046</a>	Invoice	06/30/2024	STREET LIGHT SET UP	0.00	12,279.19	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		12,279.19	
5066	HARRIS & ASSOCIATES, INC	08/30/2024	Virtual Payment	0.00	8,775.00	APA009117

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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="#">63061</a>	Invoice	06/30/2024	Staff Augmentation Services	0.00	2,145.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	staff augmentation		15.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	Staff Augmentation Services		2,130.00	
<a href="#">63402</a>	Invoice	06/30/2024	Staff Augmentation Services	0.00	6,630.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	staff augmentation		6,630.00	
5382	MADE LOCAL LLC	08/30/2024	Virtual Payment	0.00	3,000.00	APA009118
<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="#">04562</a>	Invoice	06/30/2024	PROGRAM COST	0.00	3,000.00	
	<a href="#">100-1235-7096-0000</a>	PROGRAM COSTS	PROGRAM COST		3,000.00	
1916	MARK THOMAS & COMPANY, INC	08/30/2024	Virtual Payment	0.00	158,713.60	APA009119
<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="#">50525</a>	Invoice	06/30/2024	Professional Services for Potrero Intercha	0.00	158,713.60	
	<a href="#">500-0000-4460-0000</a>	GRANTS	Professional Services for Potrero		158,713.60	
2892	MOFFATT & NICHOL	08/30/2024	Virtual Payment	0.00	580.00	APA009120
<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="#">00787437</a>	Invoice	06/30/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	580.00	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	NEPA Compliance Services		580.00	
2007	NV5, INC	08/30/2024	Virtual Payment	0.00	74,797.35	APA009121
<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="#">364530</a>	Invoice	06/30/2024	Professional Services	0.00	985.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		985.00	
<a href="#">395827</a>	Invoice	06/30/2024	Professional Services	0.00	97.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		97.50	
<a href="#">395830</a>	Invoice	06/30/2024	Professional Services	0.00	897.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		897.50	
<a href="#">395833</a>	Invoice	06/30/2024	Professional Services	0.00	412.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		412.50	
<a href="#">395852</a>	Invoice	06/30/2024	Professional Services	0.00	2,763.75	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		2,763.75	
<a href="#">395905</a>	Invoice	06/30/2024	Professional Services	0.00	492.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		492.50	
<a href="#">395906</a>	Invoice	06/30/2024	Professional Services	0.00	2,422.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		2,422.50	
<a href="#">395907</a>	Invoice	06/30/2024	Professional Services	0.00	2,065.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		2,065.00	
<a href="#">395979</a>	Invoice	06/30/2024	Professional Services	0.00	675.68	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		675.68	
<a href="#">395980</a>	Invoice	06/30/2024	Professional Services	0.00	1,839.93	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,839.93	
<a href="#">395981</a>	Invoice	06/30/2024	Professional Services	0.00	1,055.25	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,055.25	
<a href="#">395983</a>	Invoice	06/30/2024	Professional Services	0.00	948.37	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		948.37	
<a href="#">395985</a>	Invoice	06/30/2024	Professional Services	0.00	484.88	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		484.88	
<a href="#">395986</a>	Invoice	06/30/2024	Professional Services	0.00	484.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		484.88	
<a href="#">395987</a>	Invoice	06/30/2024	Professional Services	0.00	1,287.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,287.00	
<a href="#">395988</a>	Invoice	06/30/2024	Professional Services	0.00	610.87	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		610.87	
<a href="#">395989</a>	Invoice	06/30/2024	Professional Services	0.00	484.88	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		484.88	
<a href="#">395990</a>	Invoice	06/30/2024	Professional Services	0.00	618.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		618.00	
<a href="#">395992</a>	Invoice	06/30/2024	Professional Services	0.00	1,180.13	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.13	
<a href="#">395993</a>	Invoice	06/30/2024	Professional Services	0.00	3,080.26	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		3,080.26	
<a href="#">395994</a>	Invoice	06/30/2024	Professional Services	0.00	2,044.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		2,044.50	
<a href="#">395995</a>	Invoice	06/30/2024	Professional Services	0.00	703.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
<a href="#">395996</a>	Invoice	06/30/2024	Professional Services	0.00	3,556.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		3,556.50	
<a href="#">395997</a>	Invoice	06/30/2024	Professional Services	0.00	703.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		703.50	
<a href="#">395998</a>	Invoice	06/30/2024	Professional Services	0.00	4,746.38	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		4,746.38	
<a href="#">396093</a>	Invoice	06/30/2024	Professional Services	0.00	1,322.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,322.50	
<a href="#">397673</a>	Invoice	06/30/2024	Professional Services	0.00	1,180.13	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.13	
<a href="#">397674</a>	Invoice	06/30/2024	Professional Services	0.00	1,643.63	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,643.63	
<a href="#">397675</a>	Invoice	06/30/2024	Professional Services	0.00	544.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		544.50	
<a href="#">397677</a>	Invoice	06/30/2024	Professional Services	0.00	1,032.75	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,032.75	
<a href="#">397679</a>	Invoice	06/30/2024	Professional Services	0.00	1,180.13	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.13	
<a href="#">397680</a>	Invoice	06/30/2024	Professional Services	0.00	1,180.13	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.13	
<a href="#">397682</a>	Invoice	06/30/2024	Professional Services	0.00	1,411.88	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,411.88	
<a href="#">397684</a>	Invoice	06/30/2024	Professional Services	0.00	716.63	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		716.63	
<a href="#">397685</a>	Invoice	06/30/2024	Professional Services	0.00	1,180.13	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.13	
<a href="#">397686</a>	Invoice	06/30/2024	Professional Services	0.00	1,180.13	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.13	
<a href="#">397687</a>	Invoice	06/30/2024	Professional Services	0.00	716.63	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		716.63	
<a href="#">397688</a>	Invoice	06/30/2024	Professional Services	0.00	1,411.88	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,411.88	
<a href="#">397689</a>	Invoice	06/30/2024	Professional Services	0.00	1,411.88	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,411.88	
<a href="#">397690</a>	Invoice	06/30/2024	Professional Services	0.00	1,180.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.13	
<a href="#">397691</a>	Invoice	06/30/2024	Professional Services	0.00	1,180.13	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.13	
<a href="#">397692</a>	Invoice	06/30/2024	Professional Services	0.00	1,180.13	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.13	
<a href="#">397693</a>	Invoice	06/30/2024	Professional Services	0.00	1,180.13	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.13	
<a href="#">397694</a>	Invoice	06/30/2024	Professional Services	0.00	527.63	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		527.63	
<a href="#">397695</a>	Invoice	06/30/2024	Professional Services	0.00	527.63	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		527.63	
<a href="#">397696</a>	Invoice	06/30/2024	Professional Services	0.00	646.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		646.50	
<a href="#">397697</a>	Invoice	06/30/2024	Professional Services	0.00	6,778.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		6,778.50	
<a href="#">397698</a>	Invoice	06/30/2024	Professional Services	0.00	1,264.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,264.50	
<a href="#">397699</a>	Invoice	06/30/2024	Professional Services	0.00	955.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		955.50	
<a href="#">397700</a>	Invoice	06/30/2024	Professional Services	0.00	726.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		726.00	
<a href="#">397701</a>	Invoice	06/30/2024	Professional Services	0.00	928.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		928.50	
<a href="#">397702</a>	Invoice	06/30/2024	Professional Services	0.00	646.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		646.50	
<a href="#">397703</a>	Invoice	06/30/2024	Professional Services	0.00	646.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		646.50	
<a href="#">397740</a>	Invoice	06/30/2024	Professional Services	0.00	585.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		585.00	
<a href="#">397743</a>	Invoice	06/30/2024	Professional Services	0.00	663.75	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		663.75	
<a href="#">397746</a>	Invoice	06/30/2024	Professional Services	0.00	387.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		387.50	
<a href="#">397747</a>	Invoice	06/30/2024	Professional Services	0.00	815.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		815.00	
<a href="#">397748</a>	Invoice	06/30/2024	Professional Services	0.00	1,350.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		1,350.00	
<a href="#">397749</a>	Invoice	06/30/2024	Professional Services	0.00	885.00	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		885.00	
<a href="#">397750</a>	Invoice	06/30/2024	Professional Services	0.00	652.50	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		652.50	
<a href="#">401148</a>	Invoice	06/30/2024	Professional Services	0.00	336.63	
	<a href="#">100-0000-2525-0000</a>	HELD ON DEPOSIT-PUBLI	Professional Services		336.63	
5228	PARK CONSULTING GROUP INC	08/30/2024	Virtual Payment	0.00	5,450.00	APA009122
<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="#">495</a>	Invoice	06/30/2024	Park Consulting Group	0.00	3,225.00	
	<a href="#">100-2150-7068-0000</a>		CONTRACTUAL SERVICES		3,225.00	
<a href="#">586</a>	Invoice	06/30/2024	Park Consulting Group	0.00	2,225.00	
	<a href="#">100-2150-7068-0000</a>		CONTRACTUAL SERVICES		2,225.00	
3035	QUINN COMPANY	08/30/2024	Virtual Payment	0.00	4,365.24	APA009123

Check Report

Date Range: 08/24/2024 - 08/30/2024

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="#">WQA00052482</a>	Invoice	06/30/2024	DEPT SUPPLIES	0.00	4,365.24	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		4,365.24	
3423	RDO EQUIPMENT CO.	08/30/2024	Virtual Payment	0.00	132.03	APA009124
<a href="#">P7073935</a>	Invoice	06/30/2024	VEHICLE MAINTENANCE	0.00	132.03	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		132.03	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	08/30/2024	Virtual Payment	0.00	31,333.51	APA009125
<a href="#">22513</a>	Invoice	06/30/2024	Plan Review Services	0.00	5,414.80	
	<a href="#">100-2150-7063-0000</a>		PLAN CHECK FEES		5,414.80	
<a href="#">22859</a>	Invoice	06/30/2024	Plan Review Services	0.00	360.00	
	<a href="#">100-2150-7063-0000</a>		PLAN CHECK FEES		360.00	
<a href="#">22893</a>	Invoice	06/30/2024	Plan Review Services	0.00	25,558.71	
	<a href="#">100-2150-7063-0000</a>		PLAN CHECK FEES		25,558.71	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	24	0.00	472,174.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	55,671.33
Virtual Payments	252	87	0.00	897,122.54
	<b>282</b>	<b>113</b>	<b>0.00</b>	<b>1,424,968.31</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	24	0.00	472,174.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	55,671.33
Virtual Payments	252	87	0.00	897,122.54
	<b>282</b>	<b>113</b>	<b>0.00</b>	<b>1,424,968.31</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2024	1,424,968.31
			<b>1,424,968.31</b>