



**WARRANTS TO BE RATIFIED**

Friday, October 25, 2024

**Wells Fargo**

<b>Printed Checks</b>	112841-112867	\$	591,457.65	FY 24/25
<b>ACH</b>	EFT 830-831	\$	7,874.12	
<b>NvoicePay</b>	APA009557-APA009634	\$	479,299.80	FY 24/25
	A.P Total	\$	<u>1,078,631.57</u>	
<b>Wire Transfer</b>	US Bank - Tri Pointe Homes	\$	8,250,000.00	Reimbursent of DIF from 2016-3 Bond Proceeds
<b>Bank Drafts</b>	Wells Fargo	\$	140.62	Returned Item
	Global Payments	\$	79.68	Returned Online Payment
		\$	244.80	Returned Online Payment
	Matrix Trust Co	\$	32,897.07	457 Payroll 10/18/2024
		\$	1,700.71	401A Payroll 10/18/2024
		\$	939.64	FICA Payroll 10/18/2024

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



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

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



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 10/19/2024 - 10/25/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5533	AMANDA ELLIS	10/24/2024	Regular	0.00	500.00	112841
<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="#">R01540564</a>	Invoice	10/25/2024	REFUND FOR CRC GYM DEPOSIT	0.00	500.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		500.00	
5350	ANTHONY ADCOCK SR	10/24/2024	Regular	0.00	695.00	112842
<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="#">4490</a>	Invoice	10/25/2024	RECREATION PROGRAMS	0.00	695.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		695.00	
5528	AVREK LAW FIRM IN TRUST FOR DENNIS BAKEF	10/24/2024	Regular	0.00	25,000.00	112843
<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="#">10/15/24</a>	Invoice	10/25/2024	SETTLEMENT- D.BAKER	0.00	25,000.00	
	<a href="#">120-9663-7500-0000</a>		SETTLEMENTS		25,000.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/24/2024	Regular	0.00	85.39	112844
<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="#">005038-180 9/30</a>	Invoice	10/25/2024	WATER UTILITY	0.00	85.39	
	<a href="#">100-6050-7010-5800</a>		UTILITIES - MICKELSON P		85.39	
3955	BEAUMONT-CHERRY VALLEY RECREATION AND	10/24/2024	Regular	0.00	100,000.00	112845
<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="#">24250022</a>	Invoice	10/25/2024	Cherry Festival	0.00	100,000.00	
	<a href="#">100-1050-7034-0000</a>		SPONSORSHIP		100,000.00	
1233	CATHEDRAL CITY POLICE & FIRE	10/24/2024	Regular	0.00	195.00	112846
<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="#">10/25/24</a>	Invoice	10/25/2024	ATTENDANCE FOR RECORDS APPRECIATIO	0.00	195.00	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		195.00	
5524	DANIKA MCCRAY	10/24/2024	Regular	0.00	315.00	112847
<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="#">01</a>	Invoice	10/25/2024	SEPTEMBER 2024 CLASSES	0.00	315.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		315.00	
5241	DAVID DE LA TORRE	10/24/2024	Regular	0.00	145.00	112848
<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="#">INV0004</a>	Invoice	10/25/2024	RECREATION PROGRAMS	0.00	145.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		145.00	
5258	GARY ALLEN WILLIAMS	10/24/2024	Regular	0.00	250.00	112849
<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="#">103124</a>	Invoice	10/25/2024	RECREATION PROGRAMS	0.00	250.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		250.00	



Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2589	IDC CONSULTING ENGINEERS, INC	10/24/2024	Regular	0.00	290,014.73	112850
<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="#">215-18-10-09</a>	Invoice	10/25/2024	Pennsylvania Grade Sep Engineering Desi	0.00	290,014.73	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		290,014.73	
			Item Description			
			PENNSYLVANIA GRADE SEP ENG			
1874	LLOYD WHITE	10/24/2024	Regular	0.00	155.70	112851
<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="#">10/10/24 R</a>	Invoice	10/25/2024	MILEAGE REIMBURSEMENT	0.00	22.78	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		22.78	
			MILEAGE REIMBURSEMENT			
<a href="#">10/16/24-10/18/</a>	Invoice	10/25/2024	MILEAGE REIMBURSEMENT	0.00	132.92	
	<a href="#">100-1050-7066-0000</a>		TRAVEL, EDUCATION, TRA		132.92	
			MILEAGE REIMBURSEMENT			
5509	PARTY PSYCHIC	10/24/2024	Regular	0.00	700.00	112852
<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="#">10192024</a>	Invoice	10/25/2024	RECREATION PROGRAMS- MONSTER MAS	0.00	700.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		700.00	
			RECREATION PROGRAMS- MON			
5244	R DEPENDABLE CONST INC	10/24/2024	Regular	0.00	12,463.90	112853
<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="#">APP 7R1-2</a>	Invoice	10/25/2024	Veterans and First Responders Memorial	0.00	12,463.90	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		12,463.90	
			R-dependable			
4856	ROTARY CLUB OF BEAUMONT - CHERRY VALLE	10/24/2024	Regular	0.00	1,175.00	112854
<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="#">2022-175 CHK 2</a>	Invoice	10/25/2024	MEMBER DUES JULY 2024-JUNE 2025	0.00	500.00	
	<a href="#">100-1550-7030-0000</a>		DUES & SUBSCRIPTIONS		500.00	
			MEMBER DUES JULY 2024-JUNE			
<a href="#">2022-177 CHK 2</a>	Invoice	10/25/2024	MEMBER MEALS DUES	0.00	675.00	
	<a href="#">100-1550-7030-0000</a>		DUES & SUBSCRIPTIONS		675.00	
			MEMBER MEALS DUES			
3463	SHAY NORVILLE	10/24/2024	Regular	0.00	80.05	112855
<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="#">10/28/24-10/30/</a>	Invoice	10/25/2024	PER DIEM FOR CALPERS CONFERENCE	0.00	80.05	
	<a href="#">100-1240-7066-0000</a>		TRAVEL, EDUCATION, TRA		80.05	
			PER DIEM FOR CALPERS CONFE			
2311	SOUTHERN CALIFORNIA EDISON	10/24/2024	Regular	0.00	139,189.26	112856

Check Report

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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="#">10/25/24</a>	Invoice	10/25/2024	ELECTRIC UTILITY	0.00	139,189.26	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		1,081.38	
	<a href="#">100-3250-7010-004X</a>	UTILITIES (IA 4)	ELECTRIC UTILITY		282.95	
	<a href="#">100-3250-7010-006B</a>	UTILITIES (IA 6B)	ELECTRIC UTILITY		223.40	
	<a href="#">100-3250-7010-014A</a>	UTILITIES (IA 14A)	ELECTRIC UTILITY		272.98	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	ELECTRIC UTILITY		66.43	
	<a href="#">100-3250-7010-018X</a>	UTILITIES (IA 18)	ELECTRIC UTILITY		112.64	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	ELECTRIC UTILITY		103.87	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		151.38	
	<a href="#">100-6000-7010-6025</a>	UTILITIES - CITY HALL	ELECTRIC UTILITY		5,589.20	
	<a href="#">100-6000-7010-6031</a>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,179.21	
	<a href="#">100-6000-7010-6032</a>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,179.21	
	<a href="#">100-6000-7010-6040</a>	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		5,662.69	
	<a href="#">100-6000-7010-6041</a>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		407.08	
	<a href="#">100-6000-7010-6045</a>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		7,785.97	
	<a href="#">100-6000-7010-6055</a>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		721.37	
	<a href="#">100-6000-7010-6056</a>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		2,397.34	
	<a href="#">100-6000-7010-6061</a>	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		2,064.51	
	<a href="#">100-6000-7010-6062</a>	UTILITIES - 514-516 CALIF	ELECTRIC UTILITY		1,820.42	
	<a href="#">100-6000-7010-6070</a>	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		219.33	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		322.57	
	<a href="#">100-6050-7010-5250</a>	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		114.66	
	<a href="#">100-6050-7010-5500</a>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		127.57	
	<a href="#">700-4050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		97,773.04	
	<a href="#">700-4050-7010-6061</a>	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		344.20	
	<a href="#">750-7000-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		6,678.35	
	<a href="#">750-7300-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		507.51	
	**Void**	10/24/2024	Regular	0.00	0.00	112857
5527	TARA CHAMBERLIN	10/24/2024	Regular	0.00	181.00	112858
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">11/13/24-11/15/</a>	Invoice	10/25/2024	PER DIEM FOR MMASC	0.00	181.00	
	<a href="#">100-2090-7066-0000</a>	TRAVEL, EDUCATION, TRA	PER DIEM FOR MMASC		181.00	
3321	TESLA ENERGY	10/24/2024	Regular	0.00	333.90	112859
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">ELER2024-0338</a>	Invoice	10/25/2024	80% REFUND FOR ELER2024-0338	0.00	333.90	
	<a href="#">100-0000-2228-0000</a>	PERMITS - SMIP	80% REFUND FOR ELER2024-03		3.90	
	<a href="#">100-0000-2229-0000</a>	PERMITS-BUILDING STAN	80% REFUND FOR ELER2024-03		2.00	
	<a href="#">100-0000-4310-0000</a>	BUILDING PERMITS AND I	80% REFUND FOR ELER2024-03		328.00	
5529	THE HUMAN DHARMA	10/24/2024	Regular	0.00	16.80	112860
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">01</a>	Invoice	10/25/2024	SEPTEMBER 2024 CLASSES	0.00	16.80	
	<a href="#">100-1550-7047-0000</a>	CONTRACT CLASS INSTRC	SEPTEMBER 2024 CLASSES		16.80	
5526	TIFFANY BARRY	10/24/2024	Regular	0.00	393.68	112861
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">BLDR2024-0398</a>	Invoice	10/25/2024	80% REFUND FRO BLDR2024-0398	0.00	393.68	
	<a href="#">100-0000-2228-0000</a>	PERMITS - SMIP	80% REFUND FRO BLDR2024-03		0.68	
	<a href="#">100-0000-2229-0000</a>	PERMITS-BUILDING STAN	80% REFUND FRO BLDR2024-03		1.00	
	<a href="#">100-0000-4310-0000</a>	BUILDING PERMITS AND I	80% REFUND FRO BLDR2024-03		392.00	



Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5495	CITYGATE ASSOCIATES LLC	10/24/2024	Virtual Payment	0.00	10,342.96	APA009557
<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="#">31637</a>	Invoice	10/25/2024	Citygate Associates	0.00	7,195.90	
	<a href="#">100-2100-7068-0000</a>		CONTRACTUAL SERVICES		7,195.90	
<a href="#">31638</a>	Invoice	10/25/2024	Citygate Associates	0.00	3,147.06	
	<a href="#">100-2100-7068-0000</a>		CONTRACTUAL SERVICES		3,147.06	
3514	ACC CA INC	10/25/2024	Virtual Payment	0.00	1,584.00	APA009558
<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="#">ACCL1030138</a>	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	234.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		234.00	
<a href="#">ACCL1030519</a>	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	351.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		351.00	
<a href="#">ACCL1034905</a>	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	765.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		765.00	
<a href="#">ACCL1035554</a>	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	234.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		234.00	
1036	ALBERT A. WEBB ASSOCIATES	10/25/2024	Virtual Payment	0.00	5,411.56	APA009559
<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="#">ARIV0005206</a>	Invoice	10/25/2024	Webb Associates for Construction Manag	0.00	5,411.56	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		5,411.56	
1050	AMAZON CAPITAL SERVICES	10/25/2024	Virtual Payment	0.00	5,545.42	APA009560
<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="#">11DL-6T99-JLD7</a>	Invoice	10/25/2024	Event/Booth Supplies	0.00	405.78	
	<a href="#">100-1550-7070-0000</a>		SPECIAL DEPT SUPPLIES		405.78	
<a href="#">173D-QLL1-69W4</a>	Invoice	10/25/2024	Four Seasons Street Light Maintenance	0.00	94.80	
	<a href="#">100-3250-7012-0000</a>		STREET LIGHT MAINTENA		94.80	
<a href="#">19T6-4K1M-GYX9</a>	Invoice	10/25/2024	IT Office Supplies	0.00	73.01	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		73.01	
<a href="#">1F1L-C4CD-TFPH</a>	Invoice	10/25/2024	OFFICE SUPPLIES	0.00	22.16	
	<a href="#">100-1225-7025-0000</a>		OFFICE SUPPLIES		22.16	
<a href="#">1FFT-YCM3-QPPC</a>	Credit Memo	10/25/2024	Returned Classroom Table	0.00	-530.24	
	<a href="#">100-1550-7090-0000</a>		EQUIP SUPPLIES/MAINT		-530.24	
<a href="#">1GF6-KVT9-GJ3V</a>	Invoice	10/25/2024	Classroom Supplies	0.00	530.24	
	<a href="#">100-1550-7090-0000</a>		EQUIP SUPPLIES/MAINT		530.24	
<a href="#">1JHY-KXGD-CYTP</a>	Invoice	10/25/2024	Solera Street Light Maintenance	0.00	4,417.75	
	<a href="#">100-3250-7013-0000</a>		STREET LIGHT MAINTENA		4,417.75	
<a href="#">1MTH-WJ44-CTLJ</a>	Invoice	10/25/2024	Office Expense	0.00	264.82	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		264.82	
<a href="#">1MWJ-CMQ6-C4</a>	Invoice	10/25/2024	CalRecycle Grant	0.00	26.93	
	<a href="#">240-2370-7080-0000</a>		CAL-RECYCLE COSTS		26.93	
<a href="#">1NVP-HVH9-4N3</a>	Invoice	10/25/2024	Four Seasons Street Light Maintenance	0.00	183.16	
	<a href="#">100-3250-7012-0000</a>		STREET LIGHT MAINTENA		183.16	
<a href="#">1RRG-LMHQ-6O</a>	Invoice	10/25/2024	Streets uniforms	0.00	57.01	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		57.01	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/25/2024	Virtual Payment	0.00	685.00	APA009561

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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="#">691281</a>	Invoice	10/25/2024	Pest Control for City Properties	0.00	685.00	✓
	<a href="#">100-6000-7068-0000</a>	CONTRACTUAL SERVICES	Pest Control for City Properties		65.00	
	<a href="#">100-6000-7068-6025</a>	CONTRACTUAL SVC - CITY	City Hall		130.00	
	<a href="#">100-6000-7068-6026</a>	CONTRACTUAL SVC - CITY	Bldg B		65.00	
	<a href="#">100-6000-7068-6032</a>	CONTRACTUAL SVC- CITY	Bldg H/G		45.00	
	<a href="#">100-6000-7068-6040</a>	CONTRACTUAL SVC- POLI	Police Department		75.00	
	<a href="#">100-6000-7068-6041</a>	CONTRACTUAL SVC- POLI	PD Annex		45.00	
	<a href="#">100-6000-7068-6045</a>	CONTRACTUAL SVC- COM	CRC		130.00	
	<a href="#">100-6000-7068-6055</a>	CONTRACTUAL SVC- FIRE	Fire Station 66		65.00	
	<a href="#">750-7000-7068-0000</a>	CONTRACTUAL SERVICES	Transit Allocation		32.50	
	<a href="#">750-7300-7068-0000</a>	CONTRACTUAL SERVICES	Transit/Veh Maint Allocation		32.50	
2618	AT&T MOBILITY	10/25/2024	Virtual Payment	0.00	825.00	APA009562
<a href="#">6622453908</a>	Invoice	10/25/2024	Installation	0.00	825.00	
	<a href="#">100-2090-7090-0000</a>	EQUIP SUPPLIES/MAINT	Installation		825.00	
1100	AUTOZONE	10/25/2024	Virtual Payment	0.00	21.54	APA009563
<a href="#">02882044040</a>	Invoice	10/25/2024	Special Department Supplies	0.00	21.54	
	<a href="#">750-7300-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Department Supplies		21.54	
1005	A-Z BUS SALES, INC.	10/25/2024	Virtual Payment	0.00	813.74	APA009564
<a href="#">#INVCOL36846</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	813.74	
	<a href="#">750-8100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		813.74	
1136	BEAUMONT POWER EQUIPMENT	10/25/2024	Virtual Payment	0.00	15.97	APA009565
<a href="#">5478</a>	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	15.97	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		15.97	
5512	CAT TRACKING, INC	10/25/2024	Virtual Payment	0.00	646.50	APA009566
<a href="#">19392</a>	Invoice	10/25/2024	CIP R-19	0.00	646.50	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	CIP R-19		646.50	
1242	CED	10/25/2024	Virtual Payment	0.00	150.85	APA009567
<a href="#">0954-1036010</a>	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	150.85	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		150.85	
1286	CITY OF BEAUMONT	10/25/2024	Virtual Payment	0.00	31.45	APA009568
<a href="#">2678-226772</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	31.45	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		31.45	
1294	CIVICPLUS	10/25/2024	Virtual Payment	0.00	3,714.90	APA009569



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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="#">318530</a>	Invoice <a href="#">100-1150-7068-0000</a>	10/25/2024	Contractual services CONTRACTUAL SERVICES	0.00	3,714.90	
1296	CLARK'S TOWING	10/25/2024	Virtual Payment	0.00	400.00	APA009570
<a href="#">20185</a>	Invoice <a href="#">750-7800-7037-0000</a>	10/25/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	400.00	
1299	CLEAN TECH ENVIRONMENTAL	10/25/2024	Virtual Payment	0.00	152.45	APA009571
<a href="#">570687</a>	Invoice <a href="#">750-7300-7037-0000</a>	10/25/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	152.45	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	10/25/2024	Virtual Payment	0.00	4,874.50	APA009572
<a href="#">2401526</a>	Invoice <a href="#">700-4050-7068-0000</a>	10/25/2024	WWTP Laboratory Testing Services CONTRACTUAL SERVICES	0.00	4,874.50	
5191	COMMUNITY WORKS DESIGN GROUP	10/25/2024	Virtual Payment	0.00	4,951.00	APA009573
<a href="#">15978</a>	Invoice <a href="#">500-0000-8020-0000</a> <a href="#">500-0000-8990-0000</a>	10/25/2024	Parks Design Services LAND IMPROVEMENTS CAPITAL OUTLAY	0.00	4,951.00	
4588	CROSTOWN ELECTRICAL & DATA, INC	10/25/2024	Virtual Payment	0.00	3,371.26	APA009574
<a href="#">4753-060</a>	Invoice <a href="#">100-3250-7068-0000</a>	10/25/2024	Citywide Traffic Signal Maintenance CONTRACTUAL SERVICES	0.00	1,955.26	
<a href="#">4753-24-009</a>	Invoice <a href="#">100-3250-7068-0000</a>	10/25/2024	Citywide Traffic Signal Maintenance CONTRACTUAL SERVICES	0.00	1,416.00	
1357	D & S AUTO REPAIR/TOWING	10/25/2024	Virtual Payment	0.00	715.00	APA009575
<a href="#">21086</a>	Invoice <a href="#">100-2050-7037-0000</a>	10/25/2024	Vehicle Expense VEHICLE MAINTENANCE	0.00	715.00	
1376	DAVID TURCH AND ASSOCIATES	10/25/2024	Virtual Payment	0.00	14,500.00	APA009576
<a href="#">AUGUST 2024</a>	Invoice <a href="#">100-1200-7068-0000</a>	10/25/2024	FY 24/25 Federal Lobbying Services CONTRACTUAL SERVICES	0.00	7,250.00	
<a href="#">JULY 2024</a>	Invoice <a href="#">100-1200-7068-0000</a>	10/25/2024	FY 24/25 Federal Lobbying Services CONTRACTUAL SERVICES	0.00	7,250.00	
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	10/25/2024	Virtual Payment	0.00	450.00	APA009577
<a href="#">E 2079762 SB</a>	Invoice <a href="#">100-6000-7053-6045</a>	10/25/2024	Elevator Fees PERMITS, FEES AND LICE	0.00	450.00	
1402	DEPARTMENT OF JUSTICE	10/25/2024	Virtual Payment	0.00	525.00	APA009578



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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="#">772388</a>	Invoice <a href="#">100-2050-7068-0000</a>	10/25/2024	Department of Justice - Blood Analysis CONTRACTUAL SERVICES	0.00	350.00	
<a href="#">772442</a>	Invoice <a href="#">100-2050-7068-0000</a>	10/25/2024	Department of Justice - Blood Analysis CONTRACTUAL SERVICES	0.00	175.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	10/25/2024	Virtual Payment	0.00	560.80	APA009579
<a href="#">0005395891</a>	Invoice <a href="#">100-1550-7040-0000</a>	10/25/2024	Event Rental RECREATION PROGRAMS	0.00	560.80	
2846	DIVERSIFIED DISTRIBUTION	10/25/2024	Virtual Payment	0.00	4,482.14	APA009580
<a href="#">2004095</a>	Invoice <a href="#">100-3250-7012-0000</a>	10/25/2024	Four Seasons Street Light Maintenance STREET LIGHT MAINTENA	0.00	4,309.78	
<a href="#">2004119</a>	Invoice <a href="#">100-3250-7070-0000</a>	10/25/2024	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	172.36	
1501	FAIRVIEW FORD	10/25/2024	Virtual Payment	0.00	16.62	APA009581
<a href="#">126770</a>	Invoice <a href="#">750-7600-7037-0000</a>	10/25/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	16.62	
1509	FEDEX	10/25/2024	Virtual Payment	0.00	17.61	APA009582
<a href="#">8-647-61206</a>	Invoice <a href="#">100-2050-7025-0000</a>	10/25/2024	Shipping Charges OFFICE SUPPLIES	0.00	17.61	
1518	FLYERS ENERGY	10/25/2024	Virtual Payment	0.00	750.84	APA009583
<a href="#">CFS-4027625</a>	Invoice <a href="#">750-8300-7050-0000</a>	10/25/2024	Fuel Expense FUEL	0.00	750.84	
1533	FRONTIER COMMUNICATIONS	10/25/2024	Virtual Payment	0.00	5,501.71	APA009584
<a href="#">323-156-8188-02</a>	Invoice <a href="#">100-1230-7015-6060</a>	10/25/2024	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	117.97	
<a href="#">951-197-0245-04</a>	Invoice <a href="#">750-7300-7015-0000</a>	10/25/2024	PHONE UTILITY TELEPHONE	0.00	1,190.00	
<a href="#">951-197-0624-08</a>	Invoice <a href="#">100-1230-7015-6040</a>	10/25/2024	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	239.43	
<a href="#">951-197-0835-05</a>	Invoice <a href="#">700-4050-7015-0000</a> <a href="#">700-4051-7015-0000</a>	10/25/2024	PHONE UTILITY TELEPHONE TELEPHONE	0.00	1,090.00	
<a href="#">951-197-0863-06</a>	Invoice <a href="#">700-4050-7015-0000</a> <a href="#">700-4051-7015-0000</a>	10/25/2024	PHONE UTILITY TELEPHONE TELEPHONE	0.00	367.19	
<a href="#">951-769-083000-</a>	Invoice <a href="#">100-1230-7015-5400</a>	10/25/2024	PHONE UTILITY TELEPHONE - SPORTS PAR	0.00	69.09	
<a href="#">951-769-1334-10</a>	Invoice <a href="#">100-1230-7015-6040</a>	10/25/2024	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,732.90	

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Date Range: 10/19/2024 - 10/25/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">951-769-8520-01</a>	Invoice	10/25/2024	PHONE UTILITY	0.00	150.51	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		150.51	
<a href="#">951-769-8530-06</a>	Invoice	10/25/2024	PHONE UTILITY	0.00	236.58	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		236.58	
<a href="#">951-769-8537-03</a>	Invoice	10/25/2024	PHONE UTILITY	0.00	151.70	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD)		151.70	
<a href="#">951-769-9678-04</a>	Invoice	10/25/2024	PHONE UTILITY	0.00	156.34	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)		156.34	
1553	GALLS INC.	10/25/2024	Virtual Payment	0.00	326.26	APA009585
<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="#">029316996</a>	Invoice	10/25/2024	Uniform Expense	0.00	12.17	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		12.17	
<a href="#">029328265</a>	Invoice	10/25/2024	Uniform	0.00	314.09	
	<a href="#">100-2050-7065-0000</a>		CITY UNIFORMS		314.09	
3874	GENERAC POWER SYSTEMS INC	10/25/2024	Virtual Payment	0.00	4,331.74	APA009586
<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="#">Invoice 128386-1</a>	Invoice	10/11/2024	Basic Maintenance Plan 1 year	0.00	1,266.89	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		1,266.89	
<a href="#">Invoice 128387-1</a>	Invoice	10/11/2024	Basic Maintenance Plan 1 year	0.00	1,174.56	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		1,174.56	
<a href="#">Invoice 128409-1</a>	Invoice	10/11/2024	Basic Maintenance Plan 1 year	0.00	876.03	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		876.03	
<a href="#">Invoice 128411-1</a>	Invoice	10/11/2024	Basic Maintenance Plan 1 year	0.00	1,014.26	
	<a href="#">700-4051-7068-0000</a>		CONTRACTUAL SERVICES		1,014.26	
5168	GREENPOWER MOTOR COMPANY INC.	10/25/2024	Virtual Payment	0.00	1,986.11	APA009587
<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="#">M-080524-001</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	1,478.01	
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE		1,478.01	
<a href="#">M-092724-003</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	508.10	
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE		508.10	
3572	HECTOR ALVARADO	10/25/2024	Virtual Payment	0.00	1,570.00	APA009588
<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="#">1984</a>	Invoice	10/25/2024	Bus Washing Services	0.00	1,570.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		130.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		340.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		180.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		240.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-8000-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		200.00	
	<a href="#">750-8200-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		230.00	
1624	HIGH TECH IRRIGATION, INC.	10/25/2024	Virtual Payment	0.00	1,287.28	APA009589
<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="#">797896</a>	Invoice	10/25/2024	Grounds Supplies	0.00	1,287.28	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,287.28	
1622	HI-WAY SAFETY INC	10/25/2024	Virtual Payment	0.00	135.68	APA009590



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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		
162827	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	135.68	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		135.68	
5345	HORIZON UNDERGROUND INC	10/25/2024	Virtual Payment	0.00	16,800.00	APA009591
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10076	Invoice	10/25/2024	Professional Engineering Services - Install	0.00	16,800.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	Professional Engineering Service		16,800.00	
1657	IN GEAR TECHNOLOGY	10/25/2024	Virtual Payment	0.00	2,328.79	APA009592
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202411	Invoice	10/25/2024	Vehicle Expense	0.00	400.71	✓
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		400.71	
202412	Invoice	10/25/2024	Vehicle Expense	0.00	410.35	✓
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		410.35	
202413	Invoice	10/25/2024	Vehicle Expense	0.00	375.52	✓
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		375.52	
202414	Invoice	10/25/2024	Vehicle Expense	0.00	375.52	✓
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		375.52	
202415	Invoice	10/25/2024	Vehicle Expense	0.00	357.77	✓
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		357.77	
202416	Invoice	10/25/2024	Vehicle Expense	0.00	408.92	✓
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Expense		408.92	
3476	JUAN P CERVANTES	10/25/2024	Virtual Payment	0.00	423.69	APA009593
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21564	Invoice	10/25/2024	Uniforms	0.00	423.69	
	<a href="#">100-3250-7065-0000</a>	CITY UNIFORMS	Uniforms		423.69	
4254	LC ACTION POLICE SUPPLY	10/25/2024	Virtual Payment	0.00	4,452.51	APA009594
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44368	Invoice	10/11/2024	Pepperball and 40MM Launchers with acc	0.00	4,452.51	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Pepperball and 40MM Launcher		1,923.53	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Pepperball and 40MM Launcher		306.01	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Pepperball and 40MM Launcher		2,222.97	
5001	M & J PAUL ENTERPRISES INC	10/25/2024	Virtual Payment	0.00	947.50	APA009595
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
072624-2	Invoice	10/25/2024	Recreation Rental	0.00	947.50	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Recreation Rental		947.50	
3683	MASTER'S COFFEE AND WATER	10/25/2024	Virtual Payment	0.00	79.85	APA009596
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001119737	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	79.85	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		79.85	
5458	MNS ENGINEERS, INC	10/25/2024	Virtual Payment	0.00	13,812.50	APA009597
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
87410	Invoice	10/25/2024	Project Management Support - Penn Ave	0.00	7,475.00	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	Project Management Support -		7,475.00	
87615	Invoice	10/25/2024	Project Management Support - Penn Ave	0.00	6,337.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	Project Management Support -		6,337.50	
1984	NAPA AUTO PARTS	10/25/2024	Virtual Payment	0.00	723.85	APA009598
<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="#">220618</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	16.15	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		16.15	
<a href="#">220663</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	32.31	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		32.31	
<a href="#">221424</a>	Credit Memo	10/25/2024	Vehicle Maintenance	0.00	-32.31	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		-32.31	
<a href="#">221521</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	113.12	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		113.12	
<a href="#">221656</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	85.65	
	<a href="#">100-3250-7037-0000</a>		VEHICLE MAINTENANCE		85.65	
<a href="#">222123</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	202.00	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		202.00	
<a href="#">222149</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	122.77	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		122.77	
<a href="#">222154</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	61.39	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		61.39	
<a href="#">222156</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	122.77	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		122.77	
1997	NEW IMAGE AUTO BODY	10/25/2024	Virtual Payment	0.00	844.43	APA009599
<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="#">5232</a>	Invoice	10/25/2024	Vehicle repair	0.00	844.43 ✓	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		844.43	
2009	O'REILLY AUTO PARTS	10/25/2024	Virtual Payment	0.00	1,852.59	APA009600
<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="#">2678-161089</a>	Credit Memo	10/25/2024	Vehicle Maintenance	0.00	-7.19	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		-7.19	
<a href="#">2678-168794</a>	Credit Memo	10/25/2024	Vehicle Maintenance	0.00	-22.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-22.00	
<a href="#">2678-173203</a>	Credit Memo	10/25/2024	Vehicle Maintenance	0.00	-78.03	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		-78.03	
<a href="#">2678-184100</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	70.23	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		70.23	
<a href="#">2678-184374</a>	Credit Memo	10/25/2024	Vehicle Maintenance	0.00	-70.23	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		-70.23	
<a href="#">2678-184456</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	68.16	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		68.16	
<a href="#">2678-184458</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	68.16	
	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE		68.16	
<a href="#">2678-185693</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	71.08	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		71.08	
<a href="#">2678-185941</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	543.88	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		543.88	
<a href="#">2678-186078</a>	Credit Memo	10/25/2024	Vehicle Maintenance	0.00	-543.88	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		-543.88	
<a href="#">2678-199218</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	47.88	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		47.88	
<a href="#">2678-204826</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	187.44	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		187.44	
<a href="#">2678-222245</a>	Invoice	10/25/2024	Equipment Maintenance	0.00	5.03	
	<a href="#">100-3250-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance		5.03	
<a href="#">2678-222271</a>	Invoice	10/25/2024	Equipment Maintenance	0.00	7.04	
	<a href="#">100-3250-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance		7.04	
<a href="#">2678-225132</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	528.53	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		528.53	
<a href="#">2678-225746</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	260.87	
	<a href="#">100-6000-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		260.87	
<a href="#">2678-226271</a>	Credit Memo	10/25/2024	Vehicle Maintenance	0.00	-22.00	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		-22.00	
<a href="#">2678-226321</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	91.54	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		91.54	
<a href="#">2678-226604</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	251.17	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		251.17	
<a href="#">2678-226826</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	112.19	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		112.19	
<a href="#">2678-226866</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	53.67	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		53.67	
<a href="#">2678-226924</a>	Credit Memo	10/25/2024	Vehicle Maintenance	0.00	-40.83	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		-40.83	
<a href="#">2678-226927</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	104.61	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		104.61	
<a href="#">6117-215718</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	165.27	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		165.27	
2039	PARKHOUSE TIRE, INC.	10/25/2024	Virtual Payment	0.00	711.53	APA009601
<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="#">2010919375</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	288.74 ✓	
	<a href="#">750-7800-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		288.74	
<a href="#">2010920359</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	422.79 ✓	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Vehicle Maintenance		422.79	
2871	PARTS AUTHORITY METRO LLC	10/25/2024	Virtual Payment	0.00	880.38	APA009602
<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="#">062-683215</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	230.97 ✓	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		230.97	
<a href="#">062-716494</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	66.91 ✓	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		66.91	
<a href="#">062-724298</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	48.36 ✓	
	<a href="#">750-7800-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		48.36	
<a href="#">091-339323</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	230.97 ✓	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		230.97	
<a href="#">80072230</a>	Invoice	10/25/2024	Vehicle Maintenance	0.00	303.17 ✓	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		303.17	
1042	PG SANDBAGGING LLC	10/25/2024	Virtual Payment	0.00	132.69	APA009603

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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		
59714	Invoice	10/25/2024	Rental/Lease Equipment	0.00	132.69	
	<a href="#">100-3250-7075-0000</a>	EQUIPMENT LEASING/RE	Rental/Lease Equipment	132.69		
2065	PITNEY BOWES INC-CTR	10/25/2024	Virtual Payment	0.00	206.80	APA009604
	Invoice	10/25/2024	Office Expense	0.00	206.80	
	<a href="#">8000-9000-0779-100-2050-7025-0000</a>	OFFICE SUPPLIES	Office Expense	206.80		
3642	PLACEWORKS, INC	10/25/2024	Virtual Payment	0.00	17,675.10	APA009605
	Invoice	10/25/2024	STEWART PARK LANDSCAPE ARCHITECTU	0.00	17,675.10	
	<a href="#">BEAU-02.0 - 8389-500-0000-8990-0000</a>	CAPITAL OUTLAY	LANDSCAPE ARCHITECTURE & E	17,675.10		
2076	PRINTING & PROMOTION PLUS, INC.	10/25/2024	Virtual Payment	0.00	276.74	APA009606
	Invoice	10/25/2024	Office Supplies	0.00	276.74	
	<a href="#">91687-100-3250-7025-0000</a>	OFFICE SUPPLIES	Office Supplies	276.74		
3652	PRUDENTIAL OVERALL SUPPLY	10/25/2024	Virtual Payment	0.00	1,693.13	APA009607
	Invoice	10/25/2024	Transit Uniform Rental and Laundering Se	0.00	135.17	
	<a href="#">23699568-750-7100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	11.77		
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	41.69		
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	16.03		
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	9.61		
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	19.76		
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	3.20		
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	8.54		
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	8.54		
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	16.03		
	Invoice	10/25/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	<a href="#">23699571-750-7300-7065-0000</a>	UNIFORMS	Veh Maint Uniform Rental and L	86.53		
	Invoice	10/25/2024	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	<a href="#">23705482-100-3250-7065-0000</a>	CITY UNIFORMS	Prudential Overall Uniforms - St	101.44		
	Invoice	10/25/2024	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	<a href="#">23708677-100-3250-7065-0000</a>	CITY UNIFORMS	Prudential Overall Uniforms - St	101.44		
	Invoice	10/25/2024	Grounds/Building Maint Uniform Rental &	0.00	203.87	
	<a href="#">23708679-100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent	203.87		
	Invoice	10/25/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	<a href="#">23708688-750-7300-7065-0000</a>	UNIFORMS	Veh Maint Uniform Rental and L	86.53		
	Invoice	10/25/2024	Transit Uniform Rental and Laundering Se	0.00	131.21	
	<a href="#">23708689-750-7100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	11.27		
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	1.78		
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	39.91		
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	15.35		
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	9.20		
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	18.92		
	<a href="#">750-8000-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	3.07		
	<a href="#">750-8100-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	8.18		
	<a href="#">750-8200-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	8.18		
	<a href="#">750-8300-7065-0000</a>	UNIFORMS	Transit Uniform Rental and Laun	15.35		
	Invoice	10/25/2024	Prudential Overall Uniforms - Street Dept	0.00	101.44	
	<a href="#">23711666</a>					



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		101.44	
<a href="#">23711669</a>	Invoice	10/25/2024	Grounds/Building Maint Uniform Rental &	0.00	200.22	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		200.22	
<a href="#">23711677</a>	Invoice	10/25/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		86.53	
<a href="#">23711678</a>	Invoice	10/25/2024	Transit Uniform Rental and Laundering Se	0.00	129.43	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		11.27	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		39.91	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		15.35	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		9.20	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		18.92	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		3.07	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		8.18	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		8.18	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		15.35	
<a href="#">23714399</a>	Invoice	10/25/2024	Uniforms	0.00	112.47	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		71.57	
	<a href="#">700-4051-7065-0000</a>		UNIFORMS		40.90	
<a href="#">23714408</a>	Invoice	10/25/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		86.53	
<a href="#">23714409</a>	Invoice	10/25/2024	Transit Uniform Rental and Laundering Se	0.00	130.32	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		11.35	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		40.18	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		15.46	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		9.27	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		19.05	
	<a href="#">750-8000-7065-0000</a>		UNIFORMS		3.07	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		8.24	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		8.24	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		15.46	
4052	QUICK RESPONSE FIRE PROTECTION INC	10/25/2024	Virtual Payment	0.00	6,500.00	APA009608
<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="#">9265</a>	Invoice	10/25/2024	FIRE SUPPRESSION SERVICE	0.00	6,500.00	
	<a href="#">750-7100-7053-0000</a>		PERMITS, FEES AND LICE		590.85	
	<a href="#">750-7400-7053-0000</a>		PERMITS, FEES AND LICE		1,772.55	
	<a href="#">750-7600-7053-0000</a>		PERMITS, FEES AND LICE		886.60	
	<a href="#">750-7800-7053-0000</a>		PERMITS, FEES AND LICE		590.85	
	<a href="#">750-7900-7053-0000</a>		PERMITS, FEES AND LICE		590.85	
	<a href="#">750-8000-7053-0000</a>		PERMITS, FEES AND LICE		295.75	
	<a href="#">750-8100-7053-0000</a>		PERMITS, FEES AND LICE		590.85	
	<a href="#">750-8200-7053-0000</a>		PERMITS, FEES, AND LICE		295.75	
	<a href="#">750-8300-7053-0000</a>		PERMITS, FEES AND LICE		885.95	
2105	RANCHO READY MIX	10/25/2024	Virtual Payment	0.00	11,790.71	APA009609
<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="#">153333</a>	Invoice	10/25/2024	CIP R-19	0.00	3,585.49	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,585.49	
<a href="#">153361</a>	Invoice	10/25/2024	CIP R-19	0.00	2,413.29	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		2,413.29	
<a href="#">153452</a>	Invoice	10/25/2024	CIP R-19	0.00	3,378.64	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		3,378.64	
<a href="#">153595</a>	Invoice	10/25/2024	CIP R-19	0.00	2,413.29	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		2,413.29	
3421	REDLANDS-YUCAIPA RENTALS, INC.	10/25/2024	Virtual Payment	0.00	1,120.00	APA009610



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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		
452007	Invoice	10/25/2024	Maintenance Rental	0.00	1,120.00	
	<a href="#">100-6050-7075-6025</a>	EQUIP LEASING/RENTAL (	Maintenance Rental		1,120.00	
2135	RESOURCE BUILDING MATERIALS	10/25/2024	Virtual Payment	0.00	184.58	APA009611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3878046	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	12.67	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		12.67	
3878435	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	96.87	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		96.87	
3885755	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	75.04	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		75.04	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	10/25/2024	Virtual Payment	0.00	1,100.00	APA009612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EVO24-09-021	Invoice	10/25/2024	Training	0.00	600.00	
	<a href="#">100-2050-7066-0000</a>	TRAVEL, EDUCATION, TRA	Training		600.00	
EVO24-10-017	Invoice	10/25/2024	Training Expense	0.00	500.00	
	<a href="#">100-2050-7066-0000</a>	TRAVEL, EDUCATION, TRA	Training Expense		500.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	10/25/2024	Virtual Payment	0.00	31,064.66	APA009613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4391	Invoice	10/25/2024	O&M CHARGE AND PER GALLON DISCHAR	0.00	31,064.66	
	<a href="#">700-4050-7089-0000</a>	BRINE LINE MAINTENANC	O&M CHARGE AND PER GALLO		31,064.66	
4838	SCG - SPICER CONSULTING GROUP, LLC	10/25/2024	Virtual Payment	0.00	16,782.59	APA009614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1737	Invoice	10/25/2024	CFD Annual Administration Services	0.00	15,597.59	
	<a href="#">250-0000-7068-0000</a>	CONTRACTUAL SERVICES	CFD Annual Administration Serv		15,597.59	
1738	Invoice	10/25/2024	SCG STAX Property Finder Application	0.00	1,185.00	
	<a href="#">250-0000-7071-0000</a>	SOFTWARE	SCG STAX Property Finder Applic		1,185.00	
2026	SECURITY SIGNAL DEVICES, INC	10/25/2024	Virtual Payment	0.00	438.00	APA009615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S-01133339	Invoice	10/25/2024	Security System Maintenance	0.00	438.00	
	<a href="#">100-6000-7068-6056</a>	CONTRACTUAL SERVICES	Security System Maintenance		438.00	
4680	SHAK ENTERPRISES, INC	10/25/2024	Virtual Payment	0.00	3,356.89	APA009616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
430132	Invoice	10/25/2024	Vehicle Maintenance	0.00	2,668.23	
	<a href="#">100-2100-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		2,668.23	
430134	Invoice	10/25/2024	Vehicle Maintenance	0.00	688.66	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		688.66	
3260	SITEONE LANDSCAPE SUPPLY, LLC	10/25/2024	Virtual Payment	0.00	25,455.51	APA009617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
143261180-001	Invoice	10/25/2024	Irrigation Parts and Landscape Supplies	0.00	6,046.52	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Irrigation Parts and Landscape S		6,046.52	
144103289-001	Invoice	10/25/2024	Irrigation Parts and Landscape Supplies	0.00	969.54	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Irrigation Parts and Landscape S		969.54	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">144200625-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	10/25/2024	Irrigation Parts and Landscape Supplies SPECIAL DEPT SUPPLIES	0.00	3,318.84	
<a href="#">144978017-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	10/25/2024	Irrigation Parts and Landscape Supplies SPECIAL DEPT SUPPLIES	0.00	4,425.12	
<a href="#">145476467-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	10/25/2024	Irrigation Parts and Landscape Supplies SPECIAL DEPT SUPPLIES	0.00	654.10	
<a href="#">145904282-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	10/25/2024	Irrigation Parts and Landscape Supplies SPECIAL DEPT SUPPLIES	0.00	706.26	
<a href="#">146707187-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	10/25/2024	Irrigation Parts and Landscape Supplies SPECIAL DEPT SUPPLIES	0.00	1,950.15	
<a href="#">146790288-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	10/25/2024	Irrigation Parts and Landscape Supplies SPECIAL DEPT SUPPLIES	0.00	6,958.17	
<a href="#">147022209-001</a>	Invoice <a href="#">100-6050-7070-0000</a>	10/25/2024	Irrigation Parts and Landscape Supplies SPECIAL DEPT SUPPLIES	0.00	426.81	
2310	SOUTH COAST LIGHTING & DESIGN	10/25/2024	Virtual Payment	0.00	5,586.84	APA009618
<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="#">5501218</a>	Invoice <a href="#">100-3250-7070-0000</a> <a href="#">100-3250-7070-0000</a>	10/25/2024	Twin & Single Scroll Arms SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	5,586.84 4,566.84 1,020.00	
4693	SOUTHERN CALIFORNIA VETERINARY DENTAL S	10/25/2024	Virtual Payment	0.00	4,800.01	APA009619
<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="#">483094</a>	Invoice <a href="#">240-2080-7096-0000</a>	10/25/2024	Dental work on K-9 PROGRAM COSTS - K9	0.00	4,800.01 4,800.01	
4763	SPORTS EQUIPMENT INSTALLATION, INC	10/25/2024	Virtual Payment	0.00	4,900.00	APA009620
<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="#">3281</a>	Invoice <a href="#">100-1550-7068-0000</a>	10/25/2024	CRC Basketball Hoop & Bleacher Mainten CONTRACTUAL SERVICES	0.00	4,900.00 4,900.00	
5339	SYNAGRO WEST LLC	10/25/2024	Virtual Payment	0.00	59,715.42	APA009621
<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="#">52047</a>	Invoice <a href="#">700-4050-7068-0000</a>	10/25/2024	SLUDGE HAULING SERVICES CONTRACTUAL SERVICES	0.00	59,715.42 59,715.42	
2407	THE GAS COMPANY	10/25/2024	Virtual Payment	0.00	497.41	APA009622
<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="#">01535606410 10/</a>	Invoice <a href="#">100-6000-7010-6061</a> <a href="#">700-4050-7010-6061</a>	10/25/2024	GAS UTILITY UTILITIES - 252 W. 4TH ST. UTILITIES - 252 W. 4TH ST.	0.00	67.70 58.03 9.67	
<a href="#">03822937417 10/</a>	Invoice <a href="#">100-6000-7010-6041</a>	10/25/2024	GAS UTILITY UTILITIES - POLICE ANNEX	0.00	21.74 21.74	
<a href="#">05789544425 10/</a>	Invoice <a href="#">100-6000-7010-6045</a>	10/25/2024	GAS UTILITY UTILITIES - COMMUNITY	0.00	72.01 72.01	
<a href="#">09712228007 10/</a>	Invoice <a href="#">100-6000-7010-6025</a>	10/25/2024	GAS UTILITY UTILITIES - CITY HALL	0.00	97.84 97.84	
<a href="#">10342230249 10/</a>	Invoice <a href="#">100-6000-7010-6062</a>	10/25/2024	GAS UTILITY UTILITIES - 514-516 CALIF	0.00	15.23 15.23	
<a href="#">10552227000 10/</a>	Invoice <a href="#">100-6000-7010-6040</a>	10/25/2024	GAS UTILITY UTILITIES - POLICE DEPT	0.00	22.09 22.09	
<a href="#">10552230004 10/</a>	Invoice	10/25/2024	GAS UTILITY	0.00	16.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7300-7010-0000</a>		UTILITIES		16.36	
<a href="#">12604948096 10/</a>	Invoice	10/25/2024	GAS UTILITY	0.00	30.48	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		30.48	
<a href="#">15382227021 10/</a>	Invoice	10/25/2024	GAS UTILITY	0.00	48.77	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		48.77	
<a href="#">15592230625 10/</a>	Invoice	10/25/2024	GAS UTILITY	0.00	15.23	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		15.23	
<a href="#">19782338008 10/</a>	Invoice	10/25/2024	GAS UTILITY	0.00	89.96	
	<a href="#">100-6000-7010-6055</a>		UTILITIES - FIRE STATION		89.96	
2416	THE PRESS-ENTERPRISE	10/25/2024	Virtual Payment	0.00	1,445.94	APA009623
<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="#">0000600114</a>	Invoice	10/25/2024	Captured Invoice from THE PRESS-ENTERP	0.00	1,445.94	
	<a href="#">100-1150-7020-0000</a>		ADVERTISING		922.41	
	<a href="#">100-1350-7020-0000</a>		ADVERTISING		523.53	
2435	TLMA ADMINISTRATION COUNTY OF RIV	10/25/2024	Virtual Payment	0.00	62,364.21	APA009624
<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="#">TL0000017425</a>	Invoice	10/25/2024	County of Riverside - Brookside Ave Slurry	0.00	61,220.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		61,220.00	
<a href="#">TL0000017426</a>	Invoice	10/25/2024	SHARED TRAFFIC SIGNALS	0.00	1,126.61	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		1,126.61	
<a href="#">TL0000017451</a>	Invoice	10/25/2024	SHARED TRAFFIC SIGNALS	0.00	17.60	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		17.60	
1353	TRACY A SALINAS	10/25/2024	Virtual Payment	0.00	395.44	APA009625
<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="#">005734</a>	Invoice	10/25/2024	Award	0.00	274.76	
	<a href="#">100-2050-7035-0000</a>		LOCAL MEETINGS		274.76	
<a href="#">005744</a>	Invoice	10/25/2024	Supplies	0.00	120.68	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		120.68	
2465	UNION PACIFIC RAILROAD	10/25/2024	Virtual Payment	0.00	48,388.02	APA009626
<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="#">90129505</a>	Invoice	10/25/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	17,457.78	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		17,457.78	
<a href="#">90133119</a>	Invoice	10/25/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	30,930.24	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		30,930.24	
4992	UNIVAR SOLUTIONS USA, INC	10/25/2024	Virtual Payment	0.00	4,857.38	APA009627
<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="#">52487788</a>	Invoice	10/25/2024	CHEMICALS WWTP	0.00	3,187.25 ✓	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		3,187.25	
<a href="#">52492174</a>	Invoice	10/25/2024	CHEMICALS WWTP	0.00	1,670.13 ✓	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,670.13	
2484	VERIZON	10/25/2024	Virtual Payment	0.00	12,250.71	APA009628
<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="#">9974623934</a>	Invoice	10/25/2024	PHONE UTILITY	0.00	1,181.05 ✓	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		1,181.05	
<a href="#">9974852165</a>	Invoice	10/25/2024	PHONE UTILITY	0.00	10,871.73 ✓	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	PHONE UTILITY		9,997.57	
	<a href="#">700-4050-7015-0000</a>	TELEPHONE	PHONE UTILITY		308.06	
	<a href="#">700-4051-7015-0000</a>	TELEPHONE	PHONE UTILITY		333.74	
	<a href="#">750-7000-7015-0000</a>	TELEPHONE	PHONE UTILITY		232.36	
<a href="#">9974852167</a>	Invoice	10/25/2024	PHONE UTILITY	0.00	40.04	✓
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	PHONE UTILITY		40.04	
<a href="#">9974852168</a>	Invoice	10/25/2024	PHONE UTILITY	0.00	80.05	✓
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	PHONE UTILITY		80.05	
<a href="#">9974852169</a>	Invoice	10/25/2024	PHONE UTILITY	0.00	77.84	✓
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	PHONE UTILITY		77.84	
2490	VERIZON BUSINESS SERVICE	10/25/2024	Virtual Payment	0.00	2,352.78	APA009629
<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="#">29934152</a>	Invoice	10/25/2024	PHONE UTILITY	0.00	2,352.78	
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,182.28	
	<a href="#">100-1230-7015-6040</a>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,170.50	
2518	VULCAN MATERIALS	10/25/2024	Virtual Payment	0.00	108.98	APA009630
<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="#">1872108</a>	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	108.98	✓
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		108.98	
3422	WAXIE SANITARY SUPPLY	10/25/2024	Virtual Payment	0.00	620.64	APA009631
<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="#">82786936</a>	Invoice	10/25/2024	Maintenance Supplies	0.00	620.64	
	<a href="#">100-6000-7085-0000</a>	BUILDING SUPPLIES/MAI	Maintenance Supplies		387.90	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Maintenance Supplies		232.74	
5009	WHITE CAP, LP	10/25/2024	Virtual Payment	0.00	252.11	APA009632
<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="#">50028625973</a>	Invoice	10/25/2024	STREETS - Special Department Supplies	0.00	252.11	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		252.11	
2946	Z & K CONSULTANTS, INC.	10/25/2024	Virtual Payment	0.00	27,975.00	APA009633
<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="#">32022</a>	Invoice	10/25/2024	Consulting Engineering Services	0.00	19,143.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	Consulting Engineering Services		19,143.00	
<a href="#">32023</a>	Invoice	10/25/2024	Consulting Engineering Services	0.00	8,832.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	Consulting Engineering Services		8,832.00	
3457	ZONAR SYSTEMS	10/25/2024	Virtual Payment	0.00	459.00	APA009634
<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="#">INV642948</a>	Invoice	10/25/2024	Zonar Systems	0.00	459.00	
	<a href="#">750-7100-7071-0000</a>	SOFTWARE	Zonar Systems		41.73	
	<a href="#">750-7400-7071-0000</a>	SOFTWARE	Zonar Systems		125.18	
	<a href="#">750-7600-7071-0000</a>	SOFTWARE	Zonar Systems		62.59	
	<a href="#">750-7800-7071-0000</a>	SOFTWARE	Zonar Systems		41.73	
	<a href="#">750-7900-7071-0000</a>	SOFTWARE	Zonar Systems		41.73	
	<a href="#">750-8000-7071-0000</a>	SOFTWARE	Zonar Systems		20.86	
	<a href="#">750-8100-7071-0000</a>	SOFTWARE	Zonar Systems		41.73	
	<a href="#">750-8200-7071-0000</a>	SOFTWARE	Zonar Systems		20.86	
	<a href="#">750-8300-7071-0000</a>	SOFTWARE	Zonar Systems		62.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5046	PROFESSIONAL DEVELOPMENT ACADEMY, LLC	10/22/2024	Bank Draft	0.00	-1,500.00	DFT0005728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">126867 VOID</a>	Credit Memo	10/22/2024	TO VOID STALE DATED PAYMENT APA0088	0.00	-1,500.00	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA TO VOID STALE DATED PAYMENT		-1,500.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	20	0.00	571,889.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	-1,500.00
EFT's	0	0	0.00	0.00
Virtual Payments	202	78	0.00	479,299.80
	<b>225</b>	<b>100</b>	<b>0.00</b>	<b>1,049,689.21</b>



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	10/25/2024	EFT	0.00	4,090.04	830
<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="#">INV0005204</a>	Invoice	10/18/2024	MSQ (%%)	0.00	476.80	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		476.80	
<a href="#">INV0005205</a>	Invoice	10/18/2024	MSQ (AMT)	0.00	3,613.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		3,613.24	
2264	SEIU	10/25/2024	EFT	0.00	3,784.08	831
<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="#">INV0005108</a>	Invoice	10/09/2024	SEIU DUES	0.00	31.37	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		31.37	
<a href="#">INV0005201</a>	Invoice	10/18/2024	SEIU DUES	0.00	216.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		216.33	
<a href="#">INV0005207</a>	Invoice	10/18/2024	SEIU DUES	0.00	3,536.38	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,536.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	10/25/2024	Regular	0.00	8,053.84	112862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0004996</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	450.85	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT		450.85	
<a href="#">INV0004997</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	202.28	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST		202.28	
<a href="#">INV0004998</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER		270.14	
<a href="#">INV0004999</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER - POST		64.70	
<a href="#">INV0005000</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	88.91	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST		88.91	
<a href="#">INV0005001</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	1,575.44	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST		1,575.44	
<a href="#">INV0005002</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	31.12	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE		31.12	
<a href="#">INV0005003</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	110.05	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF GHI - POST		110.05	
<a href="#">INV0005004</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE		210.95	
<a href="#">INV0005005</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	1,022.48	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST		1,022.48	
<a href="#">INV0005107</a>	Invoice	10/09/2024	AMERICAN FIDELITY	0.00	34.72	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST		34.72	
<a href="#">INV0005190</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	450.85	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT		450.85	
<a href="#">INV0005191</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	202.28	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST		202.28	
<a href="#">INV0005192</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER		270.14	
<a href="#">INV0005193</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CANCER - POST		64.70	
<a href="#">INV0005194</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	88.91	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST		88.91	
<a href="#">INV0005195</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	1,540.72	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF DISABILITY - POST		1,540.72	
<a href="#">INV0005196</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	31.12	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE		31.12	
<a href="#">INV0005197</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	110.05	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF GHI - POST		110.05	
<a href="#">INV0005198</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE		210.95	
<a href="#">INV0005199</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	1,022.48	
	<a href="#">100-0000-2046-0000</a>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST		1,022.48	
	**Void**	10/25/2024	Regular	0.00	0.00	112863
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	10/25/2024	Regular	0.00	4,328.60	112864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">10/25/24 ADJ</a>	Credit Memo	10/25/2024	ADJ- CENICEROS PAID BACKTO COVER RAT	0.00	-25.80	
	<a href="#">100-0000-2055-0000</a>	FLEX SPENDING ACCOUN	ADJ- CENICEROS PAID BACKTO C		-25.80	
<a href="#">INV0005008</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	208.33	



Check Report

Date Range: 10/19/2024 - 10/25/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		208.33	
<a href="#">INV0005009</a>	Invoice	10/04/2024	AMERICAN FIDELITY	0.00	1,970.36	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN AFA HEALTH FSA		1,970.36	
<a href="#">INV0005202</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		208.33	
<a href="#">INV0005203</a>	Invoice	10/18/2024	AMERICAN FIDELITY	0.00	1,967.38	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN AFA HEALTH FSA		1,967.38	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/25/2024	Regular	0.00	4,485.00	112865
<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="#">INV0005200</a>	Invoice	10/18/2024	BPOA DUES	0.00	4,485.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,485.00	
2074	PRE-PAID LEGAL SERVICES INC	10/25/2024	Regular	0.00	753.35	112866
<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="#">10/25/24 ADJ</a>	Credit Memo	10/25/2024	ADJ- M.CONTRERAS OWED BACK 7.97	0.00	-7.97	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		-7.97	
<a href="#">10/25/24 ADJ 2</a>	Invoice	10/25/2024	ADJUSTMENT	0.00	0.15	
	<a href="#">100-0000-4825-0000</a>		MISCELLANEOUS REVENU		0.15	
<a href="#">INV0004819</a>	Invoice	09/20/2024	PREPAID LEGAL	0.00	384.57	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		384.57	
<a href="#">INV0005012</a>	Invoice	10/04/2024	PREPAID LEGAL	0.00	376.60	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		376.60	
4529	TEXAS LIFE INSURANCE COMPANY	10/25/2024	Regular	0.00	1,947.45	112867
<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="#">10/25/24 ADJ</a>	Invoice	10/25/2024	ADJUSTMENT	0.00	0.13	
	<a href="#">100-0000-4825-0000</a>		MISCELLANEOUS REVENU		0.13	
<a href="#">INV0005014</a>	Invoice	10/04/2024	TEXAS LIFE INSURANCE	0.00	973.66	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		973.66	
<a href="#">INV0005208</a>	Invoice	10/18/2024	TEXAS LIFE INSURANCE	0.00	973.66	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY		973.66	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	5	0.00	19,568.24
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	5	2	0.00	7,874.12
Virtual Payments	0	0	0.00	0.00
	<b>39</b>	<b>8</b>	<b>0.00</b>	<b>27,442.36</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	25	0.00	591,457.65
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	-1,500.00
EFT's	5	2	0.00	7,874.12
Virtual Payments	202	78	0.00	479,299.80
	<b>264</b>	<b>108</b>	<b>0.00</b>	<b>1,077,131.57</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2024	1,077,131.57
			<b>1,077,131.57</b>