



**WARRANTS TO BE RATIFIED**

Friday, November 22, 2024

**Wells Fargo**

<b>Printed Checks</b>	112921-112925	\$	9,940.80	FY 24/25
<b>NvoicePay</b>	APA009821-APA00876	\$	369,588.99	FY 24/25
	A/P Total	\$	<u>379,529.79</u>	
<b>Bank Drafts</b>	Matrix Trust	\$	60,530.96	457 Payroll 11/15/2024
		\$	1,871.67	401A Payroll 11/15/2024
		\$	937.32	FICA Payroll 11/15/2024
	Wells Fargo	\$	175.82	Deposit Correction

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: 11/16/2024 - 11/22/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK WF-AP BANK WELLS FARGO</b>						
1147	BEAUMONT CHERRY VALLEY WATER DIST.	11/20/2024	Regular	0.00	7,240.00	112921
<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="#">P10- WATER</a>	Invoice	11/22/2024	CIP P-10 STEWART PARK WATER METER F	0.00	7,240.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		7,240.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	11/20/2024	Regular	0.00	940.00	112922
<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="#">P10- GIS</a>	Invoice	11/22/2024	CIP P-10 STEWART PARK GIS DEPOSIT FEE	0.00	940.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		940.00	
5548	CHARITY CLEDERA	11/20/2024	Regular	0.00	1,633.38	112923
<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="#">0026126-R</a>	Invoice	11/22/2024	REFUND FOR OVER PAYMENT ON PERMIT	0.00	1,633.38	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-0000-4310-0000</a>		BUILDING PERMITS AND I		1,090.69	
	<a href="#">100-0000-4330-0000</a>		BUILDING PLAN CHECK		542.69	
5542	LARRY AGUILERA	11/20/2024	Regular	0.00	0.10	112924
<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="#">PP2023-0618-2</a>	Invoice	11/22/2024	TO PAY REMAINING AMOUNT	0.00	0.10	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-0000-2500-0000</a>		HELD ON DEPOSIT-PLANN		0.10	
5547	RIGO LOERA	11/20/2024	Regular	0.00	127.32	112925
<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="#">NEWR2024-0074</a>	Invoice	11/22/2024	REFUND FOR OVER PAYMENT OF MSHCP	0.00	127.32	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">570-0000-2005-0000</a>		DUE TO WRCRA (MSHCP		127.32	
1036	ALBERT A. WEBB ASSOCIATES	11/22/2024	Virtual Payment	0.00	16,090.06	APA009821
<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="#">ARIV0005524</a>	Invoice	11/22/2024	WWTP Site Improvements	0.00	16,090.06	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		0.01	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		16,090.05	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	11/22/2024	Virtual Payment	0.00	8,467.71	APA009822
<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="#">90546</a>	Invoice	11/22/2024	LEGAL SERVICES	0.00	8,467.71	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		8,467.71	
1353	TRACY A SALINAS	11/22/2024	Virtual Payment	0.00	59.26	APA009823
<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="#">005839</a>	Invoice	11/22/2024	LOCAL MEETING	0.00	59.26	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<a href="#">100-1240-7035-0000</a>		LOCAL MEETINGS		59.26	
4260	10-8 RETROFIT INC	11/22/2024	Virtual Payment	0.00	27,840.23	APA009824

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="#">20809</a>	Invoice <a href="#">100-2050-8060-0000</a>	11/22/2024	Outfit 12 PD vehicles VEHICLES	0.00	27,840.23	
4919	4TH STREET INDUSTRIAL PARK, LLC	11/22/2024	Virtual Payment	0.00	11,845.00	APA009825
<a href="#">1136</a>	Invoice <a href="#">100-3100-8015-0000</a> <a href="#">100-3250-8015-0000</a> <a href="#">700-4050-8015-0000</a>	11/22/2024	FY 24/25 Lease 4th st. BUILDING LEASE - 4TH ST BUILDING LEASE - 4TH ST BUILDING LEASE - 4TH ST	0.00	11,845.00 8,765.33 1,387.00 1,692.67	
2582	AFTERMATH SERVICES LLC	11/22/2024	Virtual Payment	0.00	400.00	APA009826
<a href="#">JC2024-4613</a>	Invoice <a href="#">100-2050-7037-0000</a>	11/22/2024	Vehicle maintenance VEHICLE MAINTENANCE	0.00	400.00	
1050	AMAZON CAPITAL SERVICES	11/22/2024	Virtual Payment	0.00	1,338.70	APA009827
<a href="#">17DD-99CY-F77Q</a>	Invoice <a href="#">100-1550-7025-0000</a>	11/22/2024	Office Supplies OFFICE SUPPLIES	0.00	739.00	
<a href="#">197J-WQYD-646P</a>	Invoice <a href="#">100-1230-7072-0000</a>	11/22/2024	Replacement hard drive for server COMPUTER SUPPLIES/MA	0.00	150.86	
<a href="#">19RP-9LW4-6FHF</a>	Invoice <a href="#">100-1150-7068-0000</a>	11/22/2024	Scanning Services Supplies CONTRACTUAL SERVICES	0.00	170.88	
<a href="#">1C1V-7HPV-49YN</a>	Invoice <a href="#">100-1150-7025-0000</a>	11/22/2024	Office Supplies OFFICE SUPPLIES	0.00	126.08	
<a href="#">1DF3-14X6-7TF6</a>	Invoice <a href="#">100-1225-7025-0000</a>	11/22/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	54.71	
<a href="#">1QPG-CLH7-9X7V</a>	Invoice <a href="#">100-1550-7040-0000</a>	11/22/2024	Veterans Parade RECREATION PROGRAMS	0.00	97.17	
3967	ARCHITERRA INC	11/22/2024	Virtual Payment	0.00	2,715.50	APA009828
<a href="#">32850</a>	Invoice <a href="#">500-0000-8030-0000</a>	11/22/2024	Construction & Bid Documents INFRASTRUCTURE IMPRO	0.00	2,000.00	
<a href="#">32869</a>	Invoice <a href="#">500-0000-8030-0000</a>	11/22/2024	Landscape Architectural Services- 6th St. INFRASTRUCTURE IMPRO	0.00	715.50	
4517	BAY ALARM COMPANY	11/22/2024	Virtual Payment	0.00	30.00	APA009829
<a href="#">21812080</a>	Invoice <a href="#">100-6000-7087-6070</a>	11/22/2024	Security Monitoring Service SECURITY - 500 GRACE AV	0.00	30.00	
1140	BEAUMONT SAFE & LOCK	11/22/2024	Virtual Payment	0.00	1,016.89	APA009830
<a href="#">78205</a>	Invoice <a href="#">100-6000-7085-6032</a>	11/22/2024	Building Supplies BLDG MAINT- CITY HALL B	0.00	75.37	
<a href="#">78430</a>	Invoice <a href="#">100-6000-7070-6062</a>	11/22/2024	Building Supplies SPECIAL DEPT SUPPLIES	0.00	21.33	
<a href="#">78445</a>	Invoice	11/22/2024	Building Maintenance	0.00	920.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6000-7085-6032</a>	BLDG MAINT- CITY HALL B	Building Maintenance		920.19	
5492	CAL-AIR HEATING & COOLING	11/22/2024	Virtual Payment	0.00	16,589.74	APA009831
<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="#">11287</a>	Invoice	11/22/2024	PD HVAC Maintenance	0.00	16,589.74	
	<a href="#">100-6000-7090-6040</a>	EQUIP SUPPLIES/MAINT-P	PD HVAC Maintenance		3,500.00	
	<a href="#">100-6000-7090-6040</a>	EQUIP SUPPLIES/MAINT-P	PD HVAC Maintenance		13,089.74	
1242	CED	11/22/2024	Virtual Payment	0.00	398.68	APA009832
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0954-1036703</a>	Invoice	11/22/2024	Building Supplies	0.00	193.95	
	<a href="#">100-6000-7085-6025</a>	BLDG MAINT - CITY HALL	Building Supplies		193.95	
<a href="#">0954-1037316</a>	Invoice	11/22/2024	Four Seasons Street Light Maintenance	0.00	204.73	
	<a href="#">100-3250-7012-0000</a>	STREET LIGHT MAINTENA	Four Seasons Street Light Maint		204.73	
5110	CITY OF SAN JACINTO	11/22/2024	Virtual Payment	0.00	1,500.00	APA009833
<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="#">INV-00008144</a>	Invoice	11/22/2024	Sponsorship	0.00	1,500.00	
	<a href="#">100-1050-7034-0000</a>	SPONSORSHIP	Sponsorship		1,500.00	
4382	CLEARGOV INC	11/22/2024	Virtual Payment	0.00	7,100.00	APA009834
<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="#">2024-15473</a>	Invoice	11/22/2024	Budget Book Software	0.00	7,100.00	
	<a href="#">100-1225-7071-0000</a>	SOFTWARE	CIP Software		7,100.00	
5191	COMMUNITY WORKS DESIGN GROUP	11/22/2024	Virtual Payment	0.00	45,888.02	APA009835
<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="#">16010</a>	Invoice	11/22/2024	Parks Design Services	0.00	45,888.02	
	<a href="#">500-0000-8020-0000</a>	LAND IMPROVEMENTS	Schematic Design Services		11,462.62	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Travel expense		37.52	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Schematic Design Services		34,387.88	
4953	COUNTY OF RIVERSIDE - PSEC	11/22/2024	Virtual Payment	0.00	46,072.22	APA009836
<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="#">PE0000002231</a>	Invoice	11/22/2024	PSEC Radio Lease	0.00	46,072.22	
	<a href="#">100-2050-7057-0000</a>	RADIO COMMUNICATION	PSEC Radio Lease		46,072.22	
4588	CROSTOWN ELECTRICAL & DATA, INC	11/22/2024	Virtual Payment	0.00	1,416.00	APA009837
<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="#">4753-24-010</a>	Invoice	11/22/2024	Citywide Traffic Signal Maintenance	0.00	1,416.00	
	<a href="#">100-3250-7068-0000</a>	CONTRACTUAL SERVICES	Citywide Traffic Signal Maintena		1,416.00	
1346	CROWN PRODUCTS	11/22/2024	Virtual Payment	0.00	1,069.16	APA009838
<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="#">131519</a>	Invoice	11/22/2024	Dog Park Suppleis	0.00	1,069.16	
	<a href="#">100-6050-7070-5750</a>	SPECIAL DEPT SUPPLIES (	Dog Park Suppleis		1,069.16	
1391	DEKRA-LITE IND.,INC.	11/22/2024	Virtual Payment	0.00	17,372.85	APA009839

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		
SO071684	Invoice	11/22/2024	Holiday Lights Installation and Storage Ser	0.00	17,372.85	
	<a href="#">100-1550-7075-0000</a>	EQUIPMENT LEASING/RE	Holiday Lights Installation and St		17,372.85	
1414	DIAMOND HILLS AUTO GROUP	11/22/2024	Virtual Payment	0.00	278.92	APA009840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3039889X1</a>	Invoice	11/22/2024	Vehicle Maintenance	0.00	278.92	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		278.92	
4210	ENOVA CREATIVE BUSINESS SOLUTIONS	11/22/2024	Virtual Payment	0.00	391.13	APA009841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1051</a>	Invoice	11/22/2024	Parade Posters	0.00	391.13	
	<a href="#">100-1050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Parade Posters		391.13	
1509	FEDEX	11/22/2024	Virtual Payment	0.00	99.31	APA009842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">9-684-26285</a>	Invoice	11/22/2024	Office Expense	0.00	99.31	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office Expense		99.31	
1533	FRONTIER COMMUNICATIONS	11/22/2024	Virtual Payment	0.00	1,051.33	APA009843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">213-181-1343-03</a>	Invoice	11/22/2024	TELEPHONE	0.00	87.96	
	<a href="#">700-4050-7015-0000</a>	TELEPHONE	TELEPHONE		43.98	
	<a href="#">700-4051-7015-0000</a>	TELEPHONE	TELEPHONE		43.98	
<a href="#">323-156-8188-02</a>	Invoice	11/22/2024	TELEPHONE	0.00	132.14	
	<a href="#">100-1230-7015-6060</a>	TELEPHONE (4th ST YARD)	TELEPHONE		132.14	
<a href="#">951-769-8520-01</a>	Invoice	11/22/2024	TELEPHONE	0.00	165.66	
	<a href="#">100-1230-7015-6025</a>	TELEPHONE (CITY HALL)	TELEPHONE		165.66	
<a href="#">951-769-8530-06</a>	Invoice	11/22/2024	TELEPHONE	0.00	241.78	
	<a href="#">750-7000-7015-0000</a>	TELEPHONE	TELEPHONE		241.78	
<a href="#">951-769-8539-04</a>	Invoice	11/22/2024	TELEPHONE	0.00	252.31	
	<a href="#">100-1230-7015-6045</a>	TELEPHONE (COMM CTR)	TELEPHONE		252.31	
<a href="#">951-769-9678-04</a>	Invoice	11/22/2024	TELEPHONE	0.00	171.48	
	<a href="#">100-1230-7015-6025</a>	TELEPHONE (CITY HALL)	TELEPHONE		171.48	
3718	HAAKER EQUIPMENT COMPANY	11/22/2024	Virtual Payment	0.00	210.85	APA009844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">INT09200</a>	Invoice	11/22/2024	STREETS - Special Department Supplies	0.00	210.85	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		210.85	
5066	HARRIS & ASSOCIATES, INC	11/22/2024	Virtual Payment	0.00	910.00	APA009845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">64874</a>	Invoice	11/22/2024	Prof. Engineering Services	0.00	910.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	Prof. Engineering Services		910.00	
5242	JOSHUA FRIAS	11/22/2024	Virtual Payment	0.00	339.00	APA009846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">240638</a>	Invoice	11/22/2024	Event Rental	0.00	339.00	
	<a href="#">100-1550-7075-0000</a>	EQUIPMENT LEASING/RE	Event Rental		339.00	
5409	LAREL BLOCK QUALITY PLUMBING CORP.	11/22/2024	Virtual Payment	0.00	389.00	APA009847

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18838	Invoice	11/22/2024	Plumbing Maintenance	0.00	389.00	
	<a href="#">100-6000-7068-6040</a>	CONTRACTUAL SVC- POLI	Plumbing Maintenance		389.00	
1984	NAPA AUTO PARTS	11/22/2024	Virtual Payment	0.00	111.48	APA009848
	Invoice	11/22/2024	Equipment Maintenance	0.00	58.14	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance		58.14	
	Invoice	11/22/2024	Vehicle Maintenance	0.00	53.34	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		53.34	
1987	NATIONAL CONSTRUCTION RENTALS, INC	11/22/2024	Virtual Payment	0.00	159.60	APA009849
	Invoice	11/22/2024	Mt View Park Fence Rental	0.00	159.60	
	<a href="#">100-6050-7075-008A</a>	EQUIP LEASING/RENTAL (I	Mt View Park Fence Rental		159.60	
4536	OAKTREE ENGRAVING AND MONUMENTS	11/22/2024	Virtual Payment	0.00	12,440.00	APA009850
	Invoice	11/22/2024	Fire Station 66 - Shade Cover	0.00	12,440.00	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Fire Station 66 - Shade Cover		12,440.00	
5010	OMNI PRO, INC	11/22/2024	Virtual Payment	0.00	10,158.39	APA009851
	Invoice	11/22/2024	SCANNING SERVICES	0.00	10,158.39	
	<a href="#">100-1150-7068-0000</a>	CONTRACTUAL SERVICES	SCANNING SERVICES		10,158.39	
2009	O'REILLY AUTO PARTS	11/22/2024	Virtual Payment	0.00	197.25	APA009852
	Invoice	11/22/2024	Vehicle Maintenance	0.00	30.14	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		30.14	
	Invoice	11/22/2024	Vehicle Maintenance	0.00	164.97	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		164.97	
	Invoice	11/22/2024	Vehicle Maintenance	0.00	2.14	
	<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		2.14	
2039	PARKHOUSE TIRE, INC.	11/22/2024	Virtual Payment	0.00	1,101.28	APA009853
	Invoice	11/22/2024	Vehicle Maintenance	0.00	477.65	
	<a href="#">100-2150-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		477.65	
	Invoice	11/22/2024	Vehicle Maintenance	0.00	623.63	
	<a href="#">100-3250-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		623.63	
2871	PARTS AUTHORITY METRO LLC	11/22/2024	Virtual Payment	0.00	158.43	APA009854
	Credit Memo	11/22/2024	Vehicle Maintenance	0.00	-23.71	
	<a href="#">100-2150-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		-23.71	
	Invoice	11/22/2024	Vehicle Maintenance	0.00	7.22	
	<a href="#">100-2150-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		7.22	
	Invoice	11/22/2024	Vehicle Maintenance	0.00	151.99	
	<a href="#">100-2150-7037-0000</a>	VEHICLE MAINTENANCE	Vehicle Maintenance		151.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">091-340599</a>	Invoice	11/22/2024	Vehicle Maintenance	0.00	15.47	
	<a href="#">100-2030-7037-0000</a>		VEHICLE MAINTENANCE		15.47	
<a href="#">093-574967</a>	Invoice	11/22/2024	Vehicle Maintenance	0.00	7.46	
	<a href="#">100-2150-7037-0000</a>		VEHICLE MAINTENANCE		7.46	
3642	PLACEWORKS, INC	11/22/2024	Virtual Payment	0.00	15,402.45	APA009855
<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="#">BEAU-02.0.1</a>	Invoice	11/22/2024	STEWART PARK LANDSCAPE ARCHITECTU	0.00	15,402.45	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		1,686.35	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		13,716.10	
3652	PRUDENTIAL OVERALL SUPPLY	11/22/2024	Virtual Payment	0.00	512.02	APA009856
<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="#">23720411</a>	Invoice	11/22/2024	Prudential Overall Uniforms - Street Dept	0.00	93.09	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		93.09	
<a href="#">23723427</a>	Invoice	11/22/2024	Prudential Overall Uniforms - Street Dept	0.00	93.09	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		93.09	
<a href="#">23723429</a>	Invoice	11/22/2024	Uniforms	0.00	121.50	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		77.32	
	<a href="#">700-4051-7065-0000</a>		UNIFORMS		44.18	
<a href="#">23723430</a>	Invoice	11/22/2024	Grounds/Building Maint Uniform Rental &	0.00	204.34	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		204.34	
2091	PURCHASE POWER	11/22/2024	Virtual Payment	0.00	206.34	APA009857
<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="#">8000-9000-0779-</a>	Invoice	11/22/2024	Office Expense	0.00	206.34	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		206.34	
2098	QUILL CORPORATON	11/22/2024	Virtual Payment	0.00	42.00	APA009858
<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="#">41180396</a>	Invoice	11/22/2024	Office Expense	0.00	42.00	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		42.00	
3423	RDO EQUIPMENT CO.	11/22/2024	Virtual Payment	0.00	1,293.90	APA009859
<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="#">W0600235</a>	Invoice	11/22/2024	STREETS - Special Department Supplies	0.00	1,293.90	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,293.90	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	11/22/2024	Virtual Payment	0.00	965.93	APA009860
<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="#">202409000169</a>	Invoice	11/22/2024	September Dump Receipts	0.00	965.93	
	<a href="#">100-6050-7070-006A</a>		SPEC DEPT EXP - IA 6A		177.14	
	<a href="#">100-6050-7070-006B</a>		SPEC DEPT EXP - IA 6B		50.00	
	<a href="#">100-6050-7070-008E</a>		SPEC DEPT EXP - IA 8E		52.72	
	<a href="#">100-6050-7070-014B</a>		SPEC DEPT EXP - IA 14B		167.34	
	<a href="#">100-6050-7070-014X</a>		SPEC DEPT EXP - IA 14		167.34	
	<a href="#">100-6050-7070-016X</a>		SPEC DEPT EXP - IA 16		46.27	
	<a href="#">100-6050-7070-017A</a>		SPEC DEPT EXP - IA 17A		164.12	
	<a href="#">100-6050-7070-019F</a>		SPEC DEPT EXP - IA 19F		100.00	
	<a href="#">100-6050-7070-5100</a>		SPEC DEPT EXP - FALLEN		20.50	
	<a href="#">100-6050-7070-5600</a>		SPEC DEPT EXP - TREVINO		20.50	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	11/22/2024	Virtual Payment	0.00	200.00	APA009861



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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="#">EVOC24-11-006</a>	Invoice	11/22/2024	Training	0.00	200.00	
	<a href="#">100-2050-7066-0000</a>	TRAVEL, EDUCATION, TRA	Training	200.00		
4838	SCG - SPICER CONSULTING GROUP, LLC	11/22/2024	Virtual Payment	0.00	16,782.59	APA009862
<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="#">1775</a>	Invoice	11/22/2024	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		
<a href="#">1776</a>	Invoice	11/22/2024	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		
4434	SCOTT BROSIIOUS	11/22/2024	Virtual Payment	0.00	4,093.75	APA009863
<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="#">B052924</a>	Invoice	11/22/2024	Audio and Visual Services	0.00	3,150.00	
	<a href="#">100-1150-7068-0000</a>	CONTRACTUAL SERVICES	Audio and Visual Services	3,150.00		
<a href="#">B102824</a>	Invoice	11/22/2024	Audio and Visual Services	0.00	943.75	
	<a href="#">100-1150-7068-0000</a>	CONTRACTUAL SERVICES	Audio and Visual Services	943.75		
2026	SECURITY SIGNAL DEVICES, INC	11/22/2024	Virtual Payment	0.00	1,977.24	APA009864
<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="#">R-00543782</a>	Invoice	11/22/2024	SECURITY SERVICES	0.00	1,693.74	
	<a href="#">100-6000-7087-6025</a>	SECURITY - CITY HALL	SECURITY SERVICES	246.76		
	<a href="#">100-6000-7087-6026</a>	SECURITY- CITY HALL BLD	SECURITY SERVICES	105.76		
	<a href="#">100-6000-7087-6040</a>	SECURITY - POLICE DEPT	SECURITY SERVICES	63.96		
	<a href="#">100-6000-7087-6040</a>	SECURITY - POLICE DEPT	SECURITY SERVICES	124.50		
	<a href="#">100-6000-7087-6045</a>	SECURITY - COMMUNITY	SECURITY SERVICES	285.22		
	<a href="#">100-6000-7087-6056</a>	SECURITY SERVICES - FIRE	SECURITY SERVICES	145.00		
	<a href="#">700-4050-7087-0000</a>	SECURITY SERVICES	SECURITY SERVICES	65.72		
	<a href="#">700-4051-7087-005X</a>	SECURITY SERVICES	SECURITY SERVICES - LIFT	179.52		
	<a href="#">700-4051-7087-005X</a>	SECURITY SERVICES	SECURITY SERVICES - BEAMS	151.52		
	<a href="#">700-4051-7087-007A</a>	SECURITY SERVICES	SECURITY SERVICES	197.15		
	<a href="#">750-7000-7087-0000</a>	SECURITY SERVICES	SECURITY SERVICES	61.10		
	<a href="#">750-7300-7087-0000</a>	SECURITY SERVICES	SECURITY SERVICES	67.53		
<a href="#">S-01133981</a>	Invoice	11/22/2024	Building Maintenance	0.00	283.50	
	<a href="#">100-6000-7068-6045</a>	CONTRACTUAL SVC- COM	Building Maintenance	283.50		
3260	SITONE LANDSCAPE SUPPLY, LLC	11/22/2024	Virtual Payment	0.00	226.74	APA009865
<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="#">147368898-001</a>	Invoice	11/22/2024	Irrigation Parts and Landscape Supplies	0.00	226.74	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Irrigation Parts and Landscape S	226.74		
4983	Star Pro Security Patrol, Inc	11/22/2024	Virtual Payment	0.00	320.00	APA009866
<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="#">SP 9392</a>	Invoice	11/22/2024	Security Services	0.00	320.00	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Security Services	320.00		
5065	STREAMLINK SOFTWARE INC	11/22/2024	Virtual Payment	0.00	5,000.00	APA009867
<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="#">00002745A</a>	Invoice	11/22/2024	Amplifund Grant Software	0.00	5,000.00	
	<a href="#">100-1225-7071-0000</a>	SOFTWARE	Amplifund Grant Software	5,000.00		
2407	THE GAS COMPANY	11/22/2024	Virtual Payment	0.00	213.12	APA009868

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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		
01535606410 10/	Invoice	11/22/2024	GAS UTILITY	0.00	75.39	
	<a href="#">100-6000-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		64.62	
	<a href="#">700-4050-7010-6061</a>		UTILITIES - 252 W. 4TH ST.		10.77	
03822937417 11/	Invoice	11/22/2024	UTILITIES	0.00	20.28	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		20.28	
05789544425 11/	Invoice	11/22/2024	UTILITIES	0.00	85.91	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		85.91	
12604948096 10/	Invoice	11/22/2024	GAS UTILITY	0.00	31.54	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		31.54	
5522	TIM MORAN CHEVROLET HEMET	11/22/2024	Virtual Payment	0.00	946.00	APA009869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1143743</a>	Invoice	11/22/2024	Vehicle Maintenance	0.00	946.00	
	<a href="#">100-3100-7037-0000</a>		VEHICLE MAINTENANCE		946.00	
2430	TIME WARNER CABLE	11/22/2024	Virtual Payment	0.00	1,163.49	APA009870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">13099660109212</a>	Invoice	11/22/2024	ERICA - RADIO COMMUNICATIONS	0.00	580.65	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		580.65	
<a href="#">13099660110212</a>	Invoice	11/22/2024	ERICA - RADIO COMMUNICATIONS	0.00	582.84	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		582.84	
3332	TURBODATA SYSTEMS	11/22/2024	Virtual Payment	0.00	9,557.94	APA009871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">44097</a>	Invoice	11/22/2024	CITATION PROCESSING	0.00	2,496.22	
	<a href="#">100-2000-7053-0000</a>		PERMITS, FEES AND LICE		150.62	
	<a href="#">100-2000-7075-0000</a>		EQUIPMENT LEASING/RE		538.75	
	<a href="#">100-2030-7053-0000</a>		PERMITS, FEES AND LICE		156.92	
	<a href="#">100-2030-7075-0000</a>		EQUIPMENT LEASING/RE		538.75	
	<a href="#">100-2050-7053-0000</a>		PERMITS, FEES AND LICE		1,111.18	
<a href="#">44326</a>	Invoice	11/22/2024	CITATION PROCESSING	0.00	7,061.72	
	<a href="#">100-2000-7053-0000</a>		PERMITS, FEES AND LICE		86.88	
	<a href="#">100-2000-7075-0000</a>		EQUIPMENT LEASING/RE		538.75	
	<a href="#">100-2030-7053-0000</a>		PERMITS, FEES AND LICE		596.70	
	<a href="#">100-2030-7075-0000</a>		EQUIPMENT LEASING/RE		538.75	
	<a href="#">100-2050-7053-0000</a>		PERMITS, FEES AND LICE		929.39	
	<a href="#">100-2050-7071-0000</a>		SOFTWARE		600.00	
	<a href="#">100-2050-7075-0000</a>		EQUIPMENT LEASING/RE		3,771.25	
2472	UPS	11/22/2024	Virtual Payment	0.00	41.34	APA009872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">000087R790444</a>	Invoice	11/22/2024	POSTAGE	0.00	41.34	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		41.34	
4879	VANTAGE ID APPLICATIONS, INC	11/22/2024	Virtual Payment	0.00	270.68	APA009873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">56359-1</a>	Invoice	11/22/2024	Power Supply for Zebra Tablet	0.00	270.68	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		270.68	
2490	VERIZON BUSINESS SERVICE	11/22/2024	Virtual Payment	0.00	9,969.99	APA009874

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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="#">9977290151</a>	Invoice	11/22/2024	PHONE UTILITY	0.00	9,812.08	
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	PHONE UTILITY		8,937.85	
	<a href="#">700-4050-7015-0000</a>	TELEPHONE	PHONE UTILITY		308.08	
	<a href="#">700-4051-7015-0000</a>	TELEPHONE	PHONE UTILITY		333.76	
	<a href="#">750-7000-7015-0000</a>	TELEPHONE	PHONE UTILITY		232.39	
<a href="#">9977290154</a>	Invoice	11/22/2024	PHONE UTILITY - IPADS 3100	0.00	80.05	
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	PHONE UTILITY - IPADS 3100		80.05	
<a href="#">9977290155</a>	Invoice	11/22/2024	PHONE UTILITY - IPADS 1550/6050	0.00	77.86	
	<a href="#">100-1230-7015-0000</a>	TELEPHONE	PHONE UTILITY - IPADS 1550/60		77.86	
3908	WEST COAST ARBORISTS, INC	11/22/2024	Virtual Payment	0.00	53,322.00	APA009875
<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="#">220960</a>	Invoice	11/22/2024	Annual City-wide Tree Trimming	0.00	2,681.00	
	<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	Annual City-wide Tree Trimming		2,681.00	
<a href="#">221316</a>	Invoice	11/22/2024	Annual City-wide Tree Trimming	0.00	50,641.00	
	<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	Annual City-wide Tree Trimming		50,641.00	
3101	WRCOG	11/22/2024	Virtual Payment	0.00	11,875.48	APA009876
<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="#">1919</a>	Invoice	11/22/2024	WRCOG - SW Committee	0.00	4,436.08	
	<a href="#">100-3100-7030-0000</a>	DUES & SUBSCRIPTIONS	WRCOG - SW Committee		4,436.08	
<a href="#">1937</a>	Invoice	11/22/2024	Membership	0.00	7,439.40	
	<a href="#">100-1200-7030-0000</a>	DUES & SUBSCRIPTIONS	Membership		7,439.40	
1286	CITY OF BEAUMONT	11/20/2024	Bank Draft	0.00	-22.40	DFT0005797
<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="#">2678-223362 VOI</a>	Credit Memo	11/20/2024	VOID MISAPPLIED INVOICE	0.00	-22.40	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VOID MISAPPLIED INVOICE		-22.40	
1286	CITY OF BEAUMONT	11/20/2024	Bank Draft	0.00	-31.45	DFT0005798
<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="#">2678-226772 VOI</a>	Credit Memo	11/20/2024	VOID MISAPPLIED PAYMENT	0.00	-31.45	
	<a href="#">750-7400-7037-0000</a>	VEHICLE MAINTENANCE	VOID MISAPPLIED PAYMENT		-31.45	
3310	UNITED WINDOW TINT	11/20/2024	Bank Draft	0.00	-180.00	DFT0005799
<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="#">#000175 VOID</a>	Credit Memo	11/20/2024	VOID STALE DATED PAYMENT APA007955	0.00	-180.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VOID STALE DATED PAYMENT AP		-180.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	9,940.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	-233.85
EFT's	0	0	0.00	0.00
	<b>101</b>	<b>64</b>	<b>0.00</b>	<b>379,295.94</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	9,940.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	-233.85
EFT's	0	0	0.00	0.00
	<b>101</b>	<b>64</b>	<b>0.00</b>	<b>379,295.94</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2024	379,295.94
			<b>379,295.94</b>