



WARRANTS TO BE RATIFIED

Friday, December 6, 2024

Wells Fargo

Printed Checks	112939-112951	\$	48,188.48	FY 24/25
ACH	EFT 840-841	\$	60,142.01	FY 24/25
NvoicePay	APA009877-APA009941	\$	382,929.45	FY 24/25
	AVP Total	\$	<u>491,259.94</u>	
Wire Transfer	Tri Pointe Homes	\$	214,799.45	Reimbursement of Pay Go Funds
Bank Drafts	Matrix Trust	\$	35,475.13	457 Payroll 11/15/2024
		\$	1,342.79	401A Payroll 11/15/2024
		\$	1,041.27	FICA Payroll 11/15/2024
	Wells Fargo	\$	83.40	Deposit Correction
		\$	105.46	Returned Item
	AuthNet Gateway	\$	51.40	Credit Card Processing Fees
	Global Payments	\$	12,606.01	Credit Card Processing Fees- Online
		\$	4,055.72	Credit Card Processing Fees- Retail

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



WARRANTS TO BE RATIFIED

Friday, December 6, 2024

Wells Fargo

Printed Checks	112939-112951	\$	48,188.48	FY 24/25
ACH	EFT 840-841	\$	60,142.01	FY 24/25
NvoicePay	APA009877-APA009941	\$	382,929.45	FY 24/25
	A/P Total	\$	<u>491,259.94</u>	
Wire Transfer	Tri Pointe Homes	\$	214,799.45	Reimbursement of Pay Go Funds
Bank Drafts	Matrix Trust	\$	35,475.13	457 Payroll 11/15/2024
		\$	1,342.79	401A Payroll 11/15/2024
		\$	1,041.27	FICA Payroll 11/15/2024
	Wells Fargo	\$	83.40	Deposit Correction
		\$	105.46	Returned Item
	AuthNet Gateway	\$	51.40	Credit Card Processing Fees
	Global Payments	\$	12,606.01	Credit Card Processing Fees- Online
		\$	4,055.72	Credit Card Processing Fees- Retail

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

SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	12/03/2024	EFT	0.00	-151,276.76	840
2517	VOYAGER	12/06/2024	EFT	0.00	60,142.01	841
<i>Wash w/ APA 9877</i>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8690650032448	Invoice	12/06/2024	FUEL EXPENSE	0.00	60,142.01	
	100-1200-7050-0000		FUEL		22.79	
	100-1550-7050-0000		FUEL		158.84	
	100-2000-7050-0000		FUEL		498.83	
	100-2030-7050-0000		FUEL		85.51	
	100-2050-7050-0000		FUEL		19,185.83	
	100-2100-7050-0000		FUEL		153.46	
	100-2150-7050-0000		FUEL		339.87	
	100-3100-7050-0000		FUEL		1,341.85	
	100-3250-7050-0000		FUEL		3,543.87	
	100-6000-7050-0000		FUEL		833.15	
	100-6050-7050-0000		FUEL		9,595.15	
	700-4050-7050-0000		FUEL		1,204.00	
	700-4051-7050-0000		FUEL		2,145.35	
	750-7000-7050-0000		FUEL		15.46	
	750-7100-7050-0000		FUEL		1,194.23	
	750-7300-7050-0000		FUEL		399.83	
	750-7400-7050-0000		FUEL		4,816.12	
	750-7600-7050-0000		FUEL		2,139.85	
	750-7800-7050-0000		FUEL		2,943.36	
	750-7900-7050-0000		FUEL		2,580.84	
	750-8000-7050-0000		FUEL		156.77	
	750-8100-7050-0000		FUEL		2,894.50	
	750-8200-7050-0000		FUEL		1,240.60	
	750-8300-7050-0000		FUEL		2,651.95	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	12/06/2024	Regular	0.00	110.00	112939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
046156-001 11/2	Invoice	12/06/2024	WATER UTILITY	0.00	110.00	
	700-4050-7010-0000		UTILITIES		110.00	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	12/06/2024	Regular	0.00	21,980.00	112940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
180701-15REV	Invoice	10/17/2024	DESIGN OF THE POTRERO FIRE STATION	0.00	21,980.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		21,980.00	
3767	CLEAN WATER SO CAL	12/06/2024	Regular	0.00	240.00	112941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/6/24	Invoice	12/06/2024	HOLIDAY LUNCHEON- 3 ATTENDEES	0.00	240.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		200.00	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA		40.00	
5557	JOHN MCCLURE	12/06/2024	Regular	0.00	417.18	112942

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PP2023-0619	Invoice	12/06/2024	DEPOSIT REMAINING BALANCE REFUND	0.00	417.18	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		417.18	
1874	LLOYD WHITE	12/06/2024	Regular	0.00	65.66	112943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/24/24	Invoice	12/06/2024	MILEAGE REIMBURSEMENT- STATE OF TH	0.00	65.66	
	100-1050-7035-0000		LOCAL MEETINGS		65.66	
5559	MAPFRE INSURANCE COMPANY	12/06/2024	Regular	0.00	4,315.99	112944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/11/24	Invoice	12/06/2024	SETTLEMENT	0.00	4,315.99	
	100-1240-7081-0000		CLAIM COSTS		4,315.99	
3109	NICOLE WHEELWRIGHT	12/06/2024	Regular	0.00	247.00	112945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/10/24-12/13/	Invoice	12/06/2024	PER DIEM FOR NEW AW CONFERENCE	0.00	247.00	
	100-1150-7066-0000		TRAVEL, EDUCATION, TRA		247.00	
5310	PASS EDA	12/06/2024	Regular	0.00	150.00	112946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/12/24	Invoice	12/06/2024	ENTRY FOR REGIONAL CITY MANAGER PR	0.00	150.00	
	100-1050-7035-0000		LOCAL MEETINGS		50.00	
	100-1200-7035-0000		LOCAL MEETINGS		100.00	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	12/06/2024	Regular	0.00	508.33	112947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3106567925 CHK	Invoice	12/06/2024	COMPUTER SUPPLIES/ MAINT	0.00	508.33	
	100-1230-7072-6025		COMPUTER SUPPLIES/MA		508.33	
2291	SIOMARA GIROUX	12/06/2024	Regular	0.00	694.24	112948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/13/24-11/15/	Invoice	12/06/2024	REIMBURSEMENT FOR HOTEL STAY	0.00	694.24	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		694.24	
2311	SOUTHERN CALIFORNIA EDISON	12/06/2024	Regular	0.00	19,354.89	112949

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/6/4	Invoice	12/06/2024	ELECTRIC UTILITY	0.00	19,354.89	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		1,013.99	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		182.02	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		52.66	
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITY		309.43	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		78.45	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		129.13	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		119.26	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		137.94	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		2,828.77	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,547.27	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,547.27	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		3,980.01	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		336.10	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		497.59	
	100-6000-7010-6062	UTILITIES - 514-516 CALIF	ELECTRIC UTILITY		709.54	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		110.15	
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITY		228.85	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		151.88	
	100-6050-7010-5800	UTILITIES - MICKELSON P	ELECTRIC UTILITY		0.24	
	750-7000-7010-0000	UTILITIES	ELECTRIC UTILITY		4,881.30	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		513.04	
	Void	12/06/2024	Regular	0.00	0.00	112950
5527	TARA CHAMBERLIN	12/06/2024	Regular	0.00	105.19	112951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/13/24-11/15/	Invoice	12/06/2024	MILEAGE REIMBURSEMENT FOR MMASC	0.00	105.19	
	100-2090-7066-0000	TRAVEL, EDUCATION, TRA	MILEAGE REIMBURSEMENT FOR		105.19	

Wash w/ EFT 840

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	12/05/2024	Virtual Payment	0.00	151,276.76	APA009877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
90446	Invoice	11/27/2024	LEGAL SERVICES	0.00	1,402.50	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	1,402.50			
90447	Invoice	11/27/2024	LEGAL SERVICES	0.00	572.00	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	572.00			
90448	Invoice	11/27/2024	LEGAL SERVICES	0.00	27,723.10	
100-0000-2500-0000	HELD ON DEPOSIT-PLANN	LEGAL SERVICES	27,723.10			
90449	Invoice	11/27/2024	LEGAL SERVICES	0.00	16,716.30	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	16,716.30			
90450	Invoice	11/27/2024	LEGAL SERVICES	0.00	4,107.60	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	4,107.60			
90451	Invoice	11/27/2024	LEGAL SERVICES	0.00	39.00	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	39.00			
90452	Invoice	11/27/2024	LEGAL SERVICES	0.00	1,182.50	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	1,182.50			
90453	Invoice	11/27/2024	LEGAL SERVICES	0.00	3,083.10	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	3,083.10			
90454	Invoice	11/27/2024	LEGAL SERVICES	0.00	16,848.30	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	16,848.30			
90455	Invoice	11/27/2024	LEGAL SERVICES	0.00	15.95	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	15.95			
90456	Invoice	11/27/2024	LEGAL SERVICES	0.00	3,972.30	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	3,972.30			
90457	Invoice	11/27/2024	LEGAL SERVICES	0.00	14,331.61	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	14,331.61			
90458	Invoice	11/27/2024	LEGAL SERVICES	0.00	10,941.50	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	10,941.50			
90459	Invoice	11/27/2024	LEGAL SERVICES	0.00	95.60	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	95.60			
90461	Invoice	11/27/2024	LEGAL SERVICES	0.00	35,685.90	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	35,685.90			
90462	Invoice	11/27/2024	LEGAL SERVICES	0.00	7,551.00	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	7,551.00			
90571	Invoice	11/27/2024	LEGAL SERVICES	0.00	7,008.50	
100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	7,008.50			
1036	ALBERT A. WEBB ASSOCIATES	12/06/2024	Virtual Payment	0.00	3,940.40	APA009878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ARIV0005971	Invoice	12/06/2024	WWTP Site Improvements	0.00	3,940.40	
710-0000-8030-0000	CAPITAL IMPROVEMENT	wwtp	3,940.40			
1050	AMAZON CAPITAL SERVICES	12/06/2024	Virtual Payment	0.00	1,133.66	APA009879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
111W-NVML-11L	Invoice	12/06/2024	Office Supplies	0.00	29.47	
100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies	29.47			
13DK-N7MD-P17	Invoice	12/06/2024	Vehicle Supplies	0.00	282.00	
100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Supplies	282.00			
14HW-L6WD-RFT	Invoice	12/06/2024	Office Supplies	0.00	150.84	
700-4050-7025-0000	OFFICE SUPPLIES	Office Supplies	75.42			
700-4051-7025-0000	OFFICE SUPPLIES	Office Supplies	75.42			

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
14R4-4G4D-419Q	Invoice	12/06/2024	Supplies	0.00	89.43	
	100-2050-7035-0000		LOCAL MEETINGS		89.43	
1FCD-793H-WD4	Invoice	12/06/2024	Office Supplies	0.00	43.09	
	100-2050-7025-0000		OFFICE SUPPLIES		43.09	
1MCJ-VY93-DTY1	Invoice	12/06/2024	Supplies	0.00	273.93	
	240-2300-7096-0000		PROGRAM COSTS - SHOP		273.93	
1TX9-6Q1Y-6NRT	Invoice	12/06/2024	Supplies	0.00	264.90	
	100-2050-7035-0000		LOCAL MEETINGS		264.90	
1053	AMERICAN FORENSIC NURSES	12/06/2024	Virtual Payment	0.00	683.30	APA009880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
79100	Invoice	12/06/2024	American Forensic Nurses - DUI Blood Dra	0.00	683.30	
	100-2050-7068-0000		CONTRACTUAL SERVICES	DUI Blood Draws - AFN	683.30	
3302	APGN INC / APG NEUROS	12/06/2024	Virtual Payment	0.00	41,080.00	APA009881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
20034	Invoice	12/06/2024	CORE EXCHANGE	0.00	41,080.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M	Travel Time	940.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M	CORE EXCHANGE	37,240.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M	On Site Visit	1,500.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M	Travel Expenses	1,400.00	
4986	BUREAU VERITAS NORTH AMERICA, INC	12/06/2024	Virtual Payment	0.00	481.80	APA009882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
RI 24049715	Invoice	12/06/2024	Plan Review Services	0.00	144.30	
	100-2150-7063-0000		PLAN CHECK FEES	Inspection & Plan Review Servic	144.30	
RI 24049739	Invoice	12/06/2024	Plan Review Services	0.00	337.50	
	100-2150-7063-0000		PLAN CHECK FEES	Inspection & Plan Review Servic	337.50	
5226	COMCAST HOLDINGS CORPORATION	12/06/2024	Virtual Payment	0.00	294.02	APA009883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
221131705	Invoice	12/06/2024	PHONE UTILITY	0.00	294.02	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)	PHONE UTILITY	294.02	
1402	DEPARTMENT OF JUSTICE	12/06/2024	Virtual Payment	0.00	1,212.00	APA009884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
772925	Invoice	12/06/2024	Department of Justice - Livescan Fees	0.00	1,107.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI	Livescan Fees	1,107.00	
778787	Invoice	12/06/2024	Department of Justice - Blood Analysis	0.00	105.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES	Department of Justice - Blood A	105.00	
1424	DIRECTV	12/06/2024	Virtual Payment	0.00	92.99	APA009885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
035168908X2411	Invoice	12/06/2024	BUILDING UTILITIES	0.00	92.99	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST	BUILDING UTILITIES	92.99	
1445	DUDEK	12/06/2024	Virtual Payment	0.00	10,598.88	APA009886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
202409506	Invoice	12/06/2024	GROUNDWATER & SURFACE WATER MON	0.00	10,598.88	
	700-4050-7068-0000		CONTRACTUAL SERVICES	GROUNDWATER & SURFACE WA	10,598.88	
1501	FAIRVIEW FORD	12/06/2024	Virtual Payment	0.00	74.53	APA009887

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
140285	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	74.53 74.53	
1509	FEDEX Payable # 8-676-17646	12/06/2024	Virtual Payment Postage OFFICE SUPPLIES	0.00	64.04 64.04	APA009888
1533	FRONTIER COMMUNICATIONS Payable # 213-180-1992-06	12/06/2024	Virtual Payment PHONE UTILITY TELEPHONE (COMM CTR)	0.00	305.84 305.84	APA009889
	951-197-0245-04	12/06/2024	PHONE UTILITY TELEPHONE	0.00	1,190.00 1,190.00	
	951-197-0624-08	12/06/2024	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	239.43 239.43	
	951-197-0863-06	12/06/2024	PHONE UTILITY TELEPHONE	0.00	367.19 183.60	
	951-197-1653-06	12/06/2024	PHONE UTILITY TELEPHONE	0.00	897.61 448.80	
	951-769-1334-10	12/06/2024	TELEPHONE TELEPHONE (POLICE DPT)	0.00	1,748.78 1,748.78	
	951-769-5188-04	12/06/2024	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	531.84 531.84	
	951-769-6032-08	12/06/2024	PHONE UTILITY TELEPHONE - SPORTS PAR	0.00	68.93 68.93	
	951-769-8534-04	12/06/2024	PHONE UTILITY TELEPHONE	0.00	456.77 228.38	
	951-845-9839-09	12/06/2024	PHONE UTILITY TELEPHONE (PD ANNEX)	0.00	154.85 154.85	
1553	GALLS INC. Payable # 029679870	12/06/2024	Virtual Payment Uniforms CITY UNIFORMS	0.00	898.61 898.61	APA009890
2990	GOLD COAST ENVIRONMENTAL Payable # 14085	12/06/2024	Virtual Payment Contractual Services CONTRACTUAL SERVICES	0.00	1,440.00 1,440.00	APA009891
1585	GRAINGER Payable # 9307712977	12/06/2024	Virtual Payment Special Supplies SPECIAL DEPT SUPPLIES	0.00	1,239.05 1,239.05	APA009892
	9319991783	12/06/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	230.72 230.72	

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
9320629521	Invoice 700-4050-7070-0000	12/06/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	359.15 359.15	
4181	HASA, INC	12/06/2024	Virtual Payment	0.00	9,681.53	APA009893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1001121	Invoice 700-4050-7070-0000	12/06/2024	WWTP CHEMICALS SPECIAL DEPT SUPPLIES	0.00	5,378.63 5,378.63	
1006407	Invoice 700-4050-7070-0000	12/06/2024	WWTP CHEMICALS SPECIAL DEPT SUPPLIES	0.00	4,302.90 4,302.90	
3515	HD SUPPLY, INC	12/06/2024	Virtual Payment	0.00	611.47	APA009894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00519508	Invoice 700-4050-7070-0000	12/06/2024	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	95.03 95.03	
INV00519971	Invoice 700-4050-7070-0000	12/06/2024	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	24.73 24.73	
INV00522193	Invoice 700-4050-7070-0000	12/06/2024	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	175.78 175.78	
INV00531175	Invoice 700-4050-7070-0000	12/06/2024	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	315.93 315.93	
3572	HECTOR ALVARADO	12/06/2024	Virtual Payment	0.00	200.00	APA009895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1997	Invoice 100-2150-7037-0000	12/06/2024	Cleaning VEHICLE MAINTENANCE	0.00	200.00 200.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	12/06/2024	Virtual Payment	0.00	297.52	APA009896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35865	Invoice 100-2050-7068-0000	12/06/2024	Huntington Transcription Services CONTRACTUAL SERVICES	0.00	297.52 297.52	
1662	INFOSEND, INC	12/06/2024	Virtual Payment	0.00	16,811.42	APA009897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
271975	Invoice 700-4050-7068-0000	12/06/2024	UTILITY BILLING PROCESSING CONTRACTUAL SERVICES	0.00	13,331.92 13,331.92	
273929	Invoice 700-4050-7068-0000	12/06/2024	UTILITY BILLING PROCESSING CONTRACTUAL SERVICES	0.00	3,479.50 3,479.50	
1675	INTERNATIONAL CODE COUNCIL, INC	12/06/2024	Virtual Payment	0.00	56.50	APA009898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1001954427	Invoice 100-2150-7070-0000	12/06/2024	Publications SPECIAL DEPT SUPPLIES	0.00	56.50 56.50	
1854	LEXIPOL LLC	12/06/2024	Virtual Payment	0.00	18,422.41	APA009899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVLEX11244120	Invoice 100-2050-7030-0000	12/06/2024	LEXIPOL Law Enforcement Policy Mgmt M DUES & SUBSCRIPTIONS	0.00	18,422.41 18,422.41	
4192	MISSION COMMUNICATIONS, LLC	12/06/2024	Virtual Payment	0.00	2,739.00	APA009900

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1093288	Invoice 700-4050-7089-0000	12/06/2024	Brine Line Maintenance BRINE LINE MAINTENANC	0.00	2,739.00 2,739.00	
2009	O'REILLY AUTO PARTS	12/06/2024	Virtual Payment	0.00	698.26	APA009901
2678-233029	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	12.01 12.01	
2678-233187	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	44.44 44.44	
2678-235475	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	24.03 24.03	
2678-236284	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	87.48 87.48	
2678-236460	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	31.01 31.01	
2678-236491	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	221.08 221.08	
2678-236671	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	89.42 89.42	
2678-238012	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	61.23 61.23	
2678-238158	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	44.44 44.44	
2678-238195	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	24.77 24.77	
2678-240300	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	58.35 58.35	
2039	PARKHOUSE TIRE, INC.	12/06/2024	Virtual Payment	0.00	1,634.53	APA009902
2010925333	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	814.55 814.55	
2010926369	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	819.98 819.98	
2871	PARTS AUTHORITY METRO LLC	12/06/2024	Virtual Payment	0.00	448.28	APA009903
065-260247	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	156.17 156.17	
091-061452	Credit Memo 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	-234.27 -234.27	
091-061541	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	143.96 143.96	
091-341730	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	27.45 27.45	
091-342096	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	119.43 119.43	
091-342207	Invoice 100-2050-7037-0000	12/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	190.75 190.75	
096-704591	Invoice	12/06/2024	Vehicle Maintenance	0.00	133.98	

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		133.98	
102-124045	Invoice	12/06/2024	Vehicle Maintenance	0.00	78.09	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		78.09	
119-711790	Invoice	12/06/2024	Vehicle Maintenance	0.00	66.99	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		66.99	
7011067956	Credit Memo	12/06/2024	Vehicle Maintenance	0.00	-234.27	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		-234.27	
3642	PLACEWORKS, INC	12/06/2024	Virtual Payment	0.00	183.60	APA009904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEAU-03.0.1	Invoice	12/06/2024	EIR peer review for 79 North Logistics	0.00	183.60	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	EIR peer review for 79 North Lo		183.60	
2072	POLYDYNE, INC.	12/06/2024	Virtual Payment	0.00	16,356.45	APA009905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1882530	Invoice	12/06/2024	CHEMICALS & SUPPLIES	0.00	16,356.45	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES		16,356.45	
3652	PRUDENTIAL OVERALL SUPPLY	12/06/2024	Virtual Payment	0.00	245.96	APA009906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23726113	Invoice	12/06/2024	Uniforms	0.00	122.98	
	700-4050-7065-0000	UNIFORMS	Uniforms		78.26	
	700-4051-7065-0000	UNIFORMS	Uniforms		44.72	
23729426	Invoice	12/06/2024	Uniforms	0.00	122.98	
	700-4050-7065-0000	UNIFORMS	Uniforms		78.26	
	700-4051-7065-0000	UNIFORMS	Uniforms		44.72	
2105	RANCHO READY MIX	12/06/2024	Virtual Payment	0.00	20,406.56	APA009907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
153189	Invoice	12/06/2024	Concrete for CIP R-19	0.00	3,792.33	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Concrete for CIP R-19		3,792.33	
153645	Invoice	12/06/2024	Concrete for CIP R-19	0.00	2,413.29	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Concrete for CIP R-19		2,413.29	
153742	Invoice	12/06/2024	Concrete for CIP R-19	0.00	463.33	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Concrete for CIP R-19		463.33	
153763	Invoice	12/06/2024	Concrete for CIP R-19	0.00	2,209.59	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Concrete for CIP R-19		2,209.59	
153869	Invoice	12/06/2024	Concrete for CIP R-19	0.00	3,378.64	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Concrete for CIP R-19		3,378.64	
153899	Invoice	12/06/2024	Concrete for CIP R-19	0.00	1,792.74	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Concrete for CIP R-19		1,792.74	
154018	Invoice	12/06/2024	Concrete for CIP R-19	0.00	4,826.58	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Concrete for CIP R-19		4,826.58	
154041	Invoice	12/06/2024	Concrete for CIP R-19	0.00	1,530.06	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Concrete for CIP R-19		1,530.06	
2135	RESOURCE BUILDING MATERIALS	12/06/2024	Virtual Payment	0.00	85.61	APA009908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3901219	Invoice	12/06/2024	STREETS - Special Department Supplies	0.00	68.96	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		68.96	
3904093	Invoice	12/06/2024	STREETS - Special Department Supplies	0.00	16.65	

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000	12/06/2024	SPECIAL DEPT SUPPLIES STREETS - Special Department S		16.65	
5537	ROBB STEEL	12/06/2024	Virtual Payment	0.00	13,875.00	APA009909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#2024-2	Invoice	12/06/2024	Robb R. Steel - Consulting	0.00	2,250.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES Robb R. Steel - Consulting		2,250.00	
2024-1	Invoice	12/06/2024	Robb R. Steel - Consulting	0.00	2,550.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES Robb R. Steel - Consulting		2,550.00	
2024-3	Invoice	12/06/2024	Robb R. Steel - Consulting	0.00	1,875.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES Robb R. Steel - Consulting		1,875.00	
2024-4	Invoice	12/06/2024	Robb R. Steel - Consulting	0.00	600.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES Robb R. Steel - Consulting		600.00	
2024-5	Invoice	12/06/2024	Robb R. Steel - Consulting	0.00	3,450.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES Robb R. Steel - Consulting		3,450.00	
2024-6	Invoice	12/06/2024	Robb R. Steel - Consulting	0.00	3,150.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES Robb R. Steel - Consulting		3,150.00	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	12/06/2024	Virtual Payment	0.00	25,000.00	APA009910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
76333	Invoice	12/06/2024	Annual Audit Services	0.00	25,000.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES Annual Audit Services		25,000.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	12/06/2024	Virtual Payment	0.00	14,310.00	APA009911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-UOF-059	Invoice	12/06/2024	San Bernardino County Sheriff Trimester T	0.00	14,210.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA San Bernardino County Sheriff T		14,210.00	
EVOC24-11-019	Invoice	12/06/2024	Training Expense	0.00	100.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA Training Expense		100.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	12/06/2024	Virtual Payment	0.00	30,908.31	APA009912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4410	Invoice	12/06/2024	O&M CHARGE AND PER GALLON DISCHAR	0.00	30,908.31	
	700-4050-7089-0000		BRINE LINE MAINTENANC O&M CHARGE AND PER GALLO		30,908.31	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	12/06/2024	Virtual Payment	0.00	2,399.88	APA009913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10580	Invoice	12/06/2024	Lease Capacity	0.00	2,399.88	
	700-4050-7089-0000		BRINE LINE MAINTENANC Lease Capacity		2,399.88	
3835	SEGURA FAMILY INVESTMENT INC	12/06/2024	Virtual Payment	0.00	75.00	APA009914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4391	Invoice	12/06/2024	Vehicle Maintenance	0.00	75.00	
	700-4050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		75.00	
3498	SKM ENGINEERING LLC	12/06/2024	Virtual Payment	0.00	1,430.00	APA009915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28819	Invoice	12/06/2024	WW24-01	0.00	1,430.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT WW24-01		1,430.00	
5339	SYNAGRO WEST LLC	12/06/2024	Virtual Payment	0.00	55,972.61	APA009916

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52906	Invoice 700-4050-7068-0000	12/06/2024	SLUDGE HAULING SERVICES CONTRACTUAL SERVICES	0.00	55,972.61	
2407	THE GAS COMPANY	12/06/2024	Virtual Payment	0.00	761.11	APA009917
09712228007 11/	Invoice 100-6000-7010-6025	12/06/2024	BUILDING UTILITIES UTILITIES - CITY HALL	0.00	425.77	
10342230249 11/	Invoice 100-6000-7010-6062	12/06/2024	BUILDING UTILITIES UTILITIES - 514-516 CALIF	0.00	16.36	
10552227000 11/	Invoice 100-6000-7010-6040	12/06/2024	BUILDING UTILITIES UTILITIES - POLICE DEPT	0.00	24.67	
10552230004 11/	Invoice 750-7300-7010-0000	12/06/2024	BUILDING UTILITIES UTILITIES	0.00	22.45	
12188609486 10/	Invoice 100-6000-7010-6056	12/06/2024	GAS UTILITY UTILITIES - FIRE STATION	0.00	88.82	
13912227587 11/	Invoice 100-6000-7010-6026	12/06/2024	BUILDING UTILITIES UTILITIES - CITY HALL BLD	0.00	18.62	
15382227021 11/	Invoice 750-7000-7010-0000	12/06/2024	BUILDING UTILITIES UTILITIES	0.00	60.95	
15592230625 11/	Invoice 100-6000-7010-6070	12/06/2024	BUILDING UTILITIES UTILITIES - 500 GRACE AV	0.00	16.36	
19782338008 11/	Invoice 100-6000-7010-6055	12/06/2024	BUILDING UTILITIES UTILITIES - FIRE STATION	0.00	87.11	
2430	TIME WARNER CABLE	12/06/2024	Virtual Payment	0.00	60.62	APA009918
18875160111142	Invoice 100-1230-7015-6062	12/06/2024	PHONE UTILITY TELEPHONE	0.00	60.62	
2457	TYLER WORKS - TECHNOLOGIES	12/06/2024	Virtual Payment	0.00	13,126.25	APA009919
025-480028	Invoice 700-4050-7071-0000	12/06/2024	UTILITY BILLING TRANSACTION FEES SOFTWARE	0.00	150.00	
025-481078	Invoice 700-4050-7071-0000	12/06/2024	UTILITY BILLING TRANSACTION FEES SOFTWARE	0.00	12,676.25	
025-483993	Invoice 700-4050-7071-0000	12/06/2024	UTILITY BILLING TRANSACTION FEES SOFTWARE	0.00	150.00	
025-487403	Invoice 700-4050-7071-0000	12/06/2024	UTILITY BILLING TRANSACTION FEES SOFTWARE	0.00	150.00	
2460	ULINE	12/06/2024	Virtual Payment	0.00	563.07	APA009920
185350692	Invoice 700-4050-7070-0000	12/06/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	563.07	
4992	UNIVAR SOLUTIONS USA, INC	12/06/2024	Virtual Payment	0.00	4,811.85	APA009921
52577120	Invoice 700-4050-7070-0000	12/06/2024	CHEMICALS WWTP SPECIAL DEPT SUPPLIES	0.00	1,812.09	
52591315	Invoice	12/06/2024	CHEMICALS WWTP	0.00	2,999.76	

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP		2,999.76	
2472	UPS	12/06/2024	Virtual Payment	0.00	9.88	APA009922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000087R790484	Invoice	12/06/2024	Special Supplies	0.00	9.88	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		9.88	
2484	VERIZON	12/06/2024	Virtual Payment	0.00	1,578.77	APA009923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9977060355	Invoice	12/06/2024	PHONE UTILITY	0.00	1,184.57	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		1,184.57	
9977290153	Invoice	12/06/2024	PHONE UTILITY	0.00	40.04	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		40.04	
9978453499	Invoice	12/06/2024	PHONE UTILITY	0.00	354.16	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		354.16	
2490	VERIZON BUSINESS SERVICE	12/06/2024	Virtual Payment	0.00	9,530.49	APA009924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73130290	Credit Memo	12/06/2024	PHONE UTILITY	0.00	-1,588.22	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		-1,588.22	
73132626	Invoice	12/06/2024	PHONE UTILITY	0.00	9,918.34	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		9,918.34	
Z1035615	Invoice	12/06/2024	PHONE UTILITY	0.00	1,200.37	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,200.37	
3422	WAXIE SANITARY SUPPLY	12/06/2024	Virtual Payment	0.00	308.64	APA009925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
82882584	Invoice	12/06/2024	Building Supplies/Maintenance	0.00	308.64	
	700-4050-7085-0000	BUILDING SUPPLIES/MAI	Building Supplies/Maintenance		308.64	
2547	WILLDAN FINANCIAL SERVICES	12/06/2024	Virtual Payment	0.00	13,742.50	APA009926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
010-60379	Invoice	12/06/2024	DIF Study	0.00	13,742.50	
	100-1225-7068-0000	CONTRACTUAL SERVICES	DIF Study		7,077.87	
	710-0000-7068-0000	CONTRACTUAL SERVICE	DIF study		6,664.63	
5495	CITYGATE ASSOCIATES LLC	12/06/2024	Virtual Payment	0.00	4,252.97	APA009927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31686	Invoice	12/06/2024	Citygate Associates	0.00	4,252.97	
	100-2100-7068-0000	CONTRACTUAL SERVICES	Citygate Associates		4,252.97	
1533	FRONTIER COMMUNICATIONS	12/06/2024	Virtual Payment	0.00	2,607.91	APA009928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-197-0708-12	Invoice	12/06/2024	PHONE UTILITY	0.00	1,125.00	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,125.00	
951-197-0835-05	Invoice	12/06/2024	PHONE UTILITY	0.00	1,090.00	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		545.00	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		545.00	
951-769-8537-03	Invoice	12/06/2024	PHONE UTILITY	0.00	152.88	
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY		152.88	
951-922-6646-04	Invoice	12/06/2024	PHONE UTILITY	0.00	240.03	

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		120.02	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		120.01	
4825	GARDA CL WEST, INC	12/06/2024	Virtual Payment	0.00	374.32	APA009929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10802397	Invoice	12/06/2024	CONTRACTUAL SERVICES	0.00	374.32	
	100-1225-7068-0000		CONTRACTUAL SERVICES		374.32	
5546	ioPREDICT INC	12/06/2024	Virtual Payment	0.00	1,530.00	APA009930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2326	Invoice	12/06/2024	HIRING COST	0.00	1,530.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,530.00	
			HIRING COST			
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	12/06/2024	Virtual Payment	0.00	6,725.00	APA009931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
331666	Invoice	12/06/2024	LEGAL SERVICES	0.00	6,725.00	
	100-1300-7068-0005		CONTRACTUAL SERIVES -		6,725.00	
			LEGAL SERVICES			
1857	LIEBERT CASSIDY WHITMORE	12/06/2024	Virtual Payment	0.00	3,231.00	APA009932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
280190	Invoice	12/06/2024	LEGAL SERVICES- GADAMS	0.00	1,731.00	
	100-1300-7068-0005		CONTRACTUAL SERIVES -		1,731.00	
			LEGAL SERVICES- GADAMS			
280200	Invoice	12/06/2024	LEGAL SERVICES	0.00	1,500.00	
	100-1300-7068-0005		CONTRACTUAL SERIVES -		1,500.00	
			LEGAL SERVICES			
1901	MANNING & KASS, ELLROD, RAMIREZ	12/06/2024	Virtual Payment	0.00	3,271.94	APA009933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
820905	Invoice	12/06/2024	LEGAL SERVICES	0.00	3,041.94	
	100-1300-7068-0005		CONTRACTUAL SERIVES -		3,041.94	
			LEGAL SERVICES			
820906	Invoice	12/06/2024	LEGAL SERVICES	0.00	90.00	
	100-1300-7068-0005		CONTRACTUAL SERIVES -		90.00	
			LEGAL SERVICES			
820907	Invoice	12/06/2024	LEGAL SERVICES	0.00	140.00	
	100-1300-7068-0005		CONTRACTUAL SERIVES -		140.00	
			LEGAL SERVICES			
1317	OCCUPATIONAL HEALTH CENTERS	12/06/2024	Virtual Payment	0.00	195.00	APA009934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
85020815	Invoice	12/06/2024	HIRING COST	0.00	120.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		120.00	
			HIRING COST			
85092339	Invoice	12/06/2024	HIRING COST	0.00	75.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		75.00	
			HIRING COST			
2640	RAIMI + ASSOCIATES	12/06/2024	Virtual Payment	0.00	8,438.28	APA009935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-6655	Invoice	12/06/2024	CAP	0.00	8,438.28	
	500-0000-7068-0000		CONTRACTUAL SERVICE		8,438.28	
			CAP			
2281	SHRED-IT	12/06/2024	Virtual Payment	0.00	593.30	APA009936

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8008235538	Invoice	12/06/2024	CONTRACTUAL SERVICES/ DEPT SUPPLIES	0.00	593.30	
	100-1200-7068-0000		CONTRACTUAL SERVICES		99.21	
	100-2000-7025-0000		OFFICE SUPPLIES		11.35	
	100-2050-7025-0000		OFFICE SUPPLIES		454.18	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		28.56	
2281	SHRED-IT	12/06/2024	Virtual Payment	0.00	472.21	APA009937
8008528389	Invoice	12/06/2024	CONTRACTUAL SERVICES/ DEPT SUPPLIES	0.00	472.21	
	100-1200-7068-0000		CONTRACTUAL SERVICES		82.44	
	100-2000-7025-0000		OFFICE SUPPLIES		12.04	
	100-2050-7025-0000		OFFICE SUPPLIES		347.63	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		30.10	
2281	SHRED-IT	12/06/2024	Virtual Payment	0.00	701.34	APA009938
8008838551	Invoice	12/06/2024	CONTRACTUAL SERVICES/ DEPT SUPPLIES	0.00	701.34	
	100-1200-7068-0000		CONTRACTUAL SERVICES		196.08	
	100-2000-7025-0000		OFFICE SUPPLIES		22.44	
	100-2050-7025-0000		OFFICE SUPPLIES		426.28	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		56.54	
3031	SMARTHIRE	12/06/2024	Virtual Payment	0.00	294.00	APA009939
57557	Invoice	12/06/2024	HIRING COST	0.00	294.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		294.00	
2430	TIME WARNER CABLE	12/06/2024	Virtual Payment	0.00	2,531.87	APA009940
18875090111212	Invoice	12/06/2024	RADIO COMMUNICATION	0.00	2,531.87	
	100-1230-7015-6062		TELEPHONE		2,531.87	
2430	TIME WARNER CABLE	12/06/2024	Virtual Payment	0.00	582.84	APA009941
13099660111212	Invoice	12/06/2024	RADIO COMMUNICATIONS	0.00	582.84	
	100-2050-7057-0000		RADIO COMMUNICATION		582.84	

Check Report

Date Range: 11/30/2024 - 12/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3824	GATEWAY	12/03/2024	Bank Draft	0.00	51.40	DFT0005818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DECMEBER 2024	Invoice	12/03/2024	CREDIT CARD PROCESSING FEES	0.00	51.40	
	100-1225-7052-0000		CREDIT CARD FEES		51.40	
	Account Number	Account Name	Item Description	Distribution Amount		

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	48,188.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	51.40
EFT's	1	2	0.00	-91,134.75
	177	81	0.00	491,311.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	48,188.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	51.40
EFT's	1	2	0.00	-91,134.75
	177	81	0.00	491,311.34

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2024	491,311.34
			491,311.34