



WARRANTS TO BE RATIFIED

Thursday, January 16, 2025

Wells Fargo

Printed Checks	112991 - 113018	\$	498,393.51	FY 24/25
ACH	EFT 850	\$	30,506.00	FY 24/25
NvoicePay	APA010174-APA010252	\$	388,302.45	FY 24/25
	A/P Total	<u>\$</u>	<u>917,201.96</u>	
Bank Drafts	Global Payments	\$	1,276.14	CC Refunds Payments
	Matrix Trust Co	\$	39,248.31	457 Payroll 01/10/2025
		\$	35,494.15	457 Payroll 12/27/2024
		\$	1,871.67	401(A) Payroll 01/10/2025
		\$	1,871.67	401(A) Payroll 12/27/2024
		\$	1,435.10	FICA Payroll 01/10/2025
		\$	1,333.61	FICA Payroll 12/27/2024

HAS BEEN COMPILED AND PREPARED TO MEET
ISCAL 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: 01/11/2025 - 01/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	01/16/2025	EFT	0.00	30,506.00	850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DECEMBER 2024	Invoice	01/16/2025	MSHCP FEES	0.00	30,506.00	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP		30,506.00	
			MSHCP FEES			
5580	CORYDON JOHNSON	01/16/2025	Regular	0.00	2,949.08	112991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01603601	Invoice	01/16/2025	REFUND OR PERMIT CUP2024-0006	0.00	2,949.08	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		2,949.08	
			REFUND OR PERMIT CUP2024-0			
5583	REYNER SIGN & LIGHTING	01/16/2025	Regular	0.00	948.45	112992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REC-028814-202	Invoice	01/16/2025	REFUND PERMIT BLDC2024-0081	0.00	948.45	
	100-0000-2228-0000		PERMITS - SMIP		2.24	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		945.21	
			REFUND PERMIT BLDC2024-008			
5579	RUSSELL WILSON	01/16/2025	Regular	0.00	21.00	112993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01617585	Invoice	01/16/2025	REFUND FOR PERMIT PLAN2024-0142	0.00	21.00	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		21.00	
			REFUND FOR PERMIT PLAN2024			
4542	SUNRUN INSTALLATIONS SERVICES, INC	01/16/2025	Regular	0.00	504.04	112994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REC-028248-202	Invoice	01/16/2025	REFUND FOR PERMITS ELER2024-0626 &	0.00	504.04	
	100-0000-2228-0000		PERMITS - SMIP		3.64	
	100-0000-2229-0000		PERMITS-BUILDING STAN		2.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		292.80	
	100-0000-4330-0000		BUILDING PLAN CHECK		35.20	
	100-0000-4572-0000		FIRE DEPT FEES		170.40	
			REFUND FOR PERMITS ELER202			
5584	V3 ELECTRIC INC	01/16/2025	Regular	0.00	663.30	112995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
REC-027495-202	Invoice	01/16/2025	REFUND PERMIT ELER2024-0415 - CANCE	0.00	331.50	
	100-0000-2228-0000		PERMITS - SMIP		2.50	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		328.00	
			REFUND PERMIT ELER2024-041			
REC-027933-202	Invoice	01/16/2025	REFUND FOR PERMIT ELER2024-0554 - CA	0.00	331.80	
	100-0000-2228-0000		PERMITS - SMIP		2.80	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		328.00	
			REFUND FOR PERMIT ELER2024			
5343	ACT 1 CONSTRUCTION INC	01/16/2025	Regular	0.00	263,178.64	112996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 5	Invoice	01/16/2025	Stewart Park Construction - Phase 1	0.00	277,030.15	
	500-0000-8990-0000		CAPITAL OUTLAY		277,030.15	
			Stewart Park Construction - Pha			

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Date Range: 01/11/2025 - 01/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
APPLICATION 5- R	Credit Memo	01/16/2025	APP 5 RETENTION	0.00	-13,851.51	
	500-0000-2015-0000		RETENTION PAYABLE		-13,851.51	
5240	CONSERVE LAND CARE	01/16/2025	Regular	0.00	4,940.00	112997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APPLICATION 5	Invoice	01/16/2025	6th Street Medians Construction	0.00	5,200.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		5,200.00	
APPLICATION 5- R	Credit Memo	01/16/2025	APP 5 RETENTION	0.00	-260.00	
	500-0000-2015-0000		RETENTION PAYABLE		-260.00	
5244	R DEPENDABLE CONST INC	01/16/2025	Regular	0.00	65,825.02	112998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APPLICATION 9	Invoice	01/16/2025	Veterans and First Responders Memorial	0.00	69,289.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		69,289.50	
APPLICATION 9- R	Credit Memo	01/16/2025	APP 9 RETENTION	0.00	-3,464.48	
	500-0000-2015-0000		RETENTION PAYABLE		-3,464.48	
5366	ARIANAH ROUSH	01/16/2025	Regular	0.00	100.00	112999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R01575302 CHEC	Invoice	01/16/2025	REFUND FOR CRC DEPOSIT- STALE DATED	0.00	100.00	
	100-0000-4590-0000		BUILDING RENTAL		100.00	
1125	BEAUMONT CHAMBER	01/16/2025	Regular	0.00	1,100.00	113000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11370	Invoice	01/16/2025	SPONSORSHIP	0.00	1,100.00	
	100-1050-7034-0000		SPONSORSHIP		1,100.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/16/2025	Regular	0.00	3,961.37	113001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1/16/25	Invoice	01/16/2025	WATER UTILITY	0.00	3,961.37	
	100-6000-7010-6025		UTILITIES - CITY HALL		1,634.68	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		285.85	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		492.17	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		452.42	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		381.00	
	100-6000-7010-6055		UTILITIES - FIRE STATION		157.81	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		84.25	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		251.68	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		162.51	
	750-7300-7010-0000		UTILITIES		59.00	
5361	BEAUMONT CHURCH OF CHRIST	01/16/2025	Regular	0.00	100.00	113002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R01564863 CHEC	Invoice	01/16/2025	REFUND FOR CRC DEPOSIT- STALE DATED	0.00	100.00	
	100-0000-4590-0000		BUILDING RENTAL		100.00	
1197	CALIFORNIA BUILDING STANDARDS	01/16/2025	Regular	0.00	788.40	113003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
OCT-DEC 2024	Invoice	01/16/2025	OCTOBER- DECEMBER 2024 BUILDING ST	0.00	788.40	
	100-0000-2229-0000		PERMITS-BUILDING STAN		788.40	
5585	CHRISTIAN GREEN	01/16/2025	Regular	0.00	125.35	113004

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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		
12/18/24-12/20/	Invoice	01/16/2025	REIMBURSE RENTAL CAR- DEPUTY CM CA	0.00	125.35	
	100-1240-6050-0000		RECRUITMENT AND HIRI		125.35	
1287	CITY OF CALIMESA	01/16/2025	Regular	0.00	200.00	113005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DECEMBER 2024	Invoice	01/16/2025	PERMIT AGREEMENT FEES	0.00	200.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE		200.00	
4389	CYNDY GAMACHE	01/16/2025	Regular	0.00	313.60	113006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
044	Invoice	01/16/2025	DECEMBER 2024 CLASSES	0.00	313.60	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		313.60	
5524	DANIKA MCCRAY	01/16/2025	Regular	0.00	84.00	113007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04	Invoice	01/16/2025	DECEMBER 2024 CLASSES	0.00	84.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		84.00	
4795	DAVID GOMEZ	01/16/2025	Regular	0.00	7.00	113008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19	Invoice	01/16/2025	DECEMBER 2024 CLASSES	0.00	7.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		7.00	
1382	DEANN DOBBINS	01/16/2025	Regular	0.00	39.20	113009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21	Invoice	01/16/2025	DECEMBER 2024 CLASSES	0.00	39.20	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		39.20	
1397	DEPARTMENT OF CONSERVATION	01/16/2025	Regular	0.00	2,064.07	113010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT- DEC 2024	Invoice	01/16/2025	SMIP FEES	0.00	2,064.07	
	100-0000-2228-0000		PERMITS - SMIP		2,064.07	
4458	DIANA T BENHAR	01/16/2025	Regular	0.00	49.00	113011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
039	Invoice	01/16/2025	DECEMBER 2024 CLASSES	0.00	49.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		49.00	
1428	DIVISION OF STATE ARCHITECT	01/16/2025	Regular	0.00	81.20	113012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024 Q4	Invoice	01/16/2025	SB1186 2024 Q4 FEES	0.00	81.20	
	100-0000-2235-0000		BUSINESS LICENSE-SB118		81.20	
4359	DOT PHYSICALS ON THE GO	01/16/2025	Regular	0.00	200.00	113013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200 CHECK 2	Invoice	01/16/2025	EMPLOYEE MEDICAL SERVICE	0.00	100.00	
	750-7400-6019-0000		FIRST AID		100.00	
201 CHECK 2	Invoice	01/16/2025	EMPLOYEE MEDICAL SERVICE	0.00	100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8300-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICE		100.00	
4890	Doug Story	01/16/2025	Regular	0.00	120.20	113014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/30/24 CHECK	Invoice	01/16/2025	REIMBURSEMENT FOR DEPT SUPPLIES	0.00	120.20	
	100-1550-7040-0000		RECREATION PROGRAMS REIMBURSEMENT FOR DEPT SU		120.20	
2311	SOUTHERN CALIFORNIA EDISON	01/16/2025	Regular	0.00	149,839.99	113015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/16/2025	Invoice	01/16/2025	ELECTRIC UTILITY	0.00	149,839.99	
	100-3250-7010-0000		UTILITIES ELECTRIC UTILITY		20,796.06	
	100-3250-7010-003X		UTILITIES (IA 3) ELECTRIC UTILITY		3,763.65	
	100-3250-7010-004X		UTILITIES (IA 4) ELECTRIC UTILITY		195.79	
	100-3250-7010-006B		UTILITIES (IA 6B) ELECTRIC UTILITY		2,886.69	
	100-3250-7010-007A		UTILITIES (IA 7A) ELECTRIC UTILITY		15.90	
	100-3250-7010-007B		UTILITIES (IA 7B) ELECTRIC UTILITY		35.24	
	100-3250-7010-008A		UTILITIES (IA 8A) ELECTRIC UTILITY		717.21	
	100-3250-7010-008C		UTILITIES (IA 8C) ELECTRIC UTILITY		638.51	
	100-3250-7010-011A		UTILITIES (IA 11A) ELECTRIC UTILITY		181.79	
	100-3250-7010-014B		UTILITIES (IA 14B) ELECTRIC UTILITY		52.20	
	100-3250-7010-014X		UTILITIES (IA 14) ELECTRIC UTILITY		2,295.15	
	100-3250-7010-018X		UTILITIES (IA 18) ELECTRIC UTILITY		215.65	
	100-3250-7010-019C		UTILITIES (IA 19C) ELECTRIC UTILITY		4,360.23	
	100-3250-7010-06A1		UTILITIES (IA 6A1) ELECTRIC UTILITY		1,207.03	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX ELECTRIC UTILITY		307.98	
	100-6000-7010-6045		UTILITIES - COMMUNITY ELECTRIC UTILITY		3,525.51	
	100-6000-7010-6056		UTILITIES - FIRE STATION ELECTRIC UTILITY		1,016.62	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST. ELECTRIC UTILITY		937.35	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF ELECTRIC UTILITY		833.44	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV ELECTRIC UTILITY		209.40	
	100-6050-7010-0000		UTILITIES ELECTRIC UTILITY		1,251.28	
	100-6050-7010-005X		UTILITIES IA 5 ELECTRIC UTILITY		6,450.43	
	100-6050-7010-007A		UTILITIES IA 7A ELECTRIC UTILITY		34.32	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL) ELECTRIC UTILITY		123.51	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS) ELECTRIC UTILITY		420.86	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR) ELECTRIC UTILITY		52.90	
	700-4050-7010-0000		UTILITIES ELECTRIC UTILITY		96,716.85	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST. ELECTRIC UTILITY		156.28	
	750-7300-7010-0000		UTILITIES ELECTRIC UTILITY		442.16	
	Void	01/16/2025	Regular	0.00	0.00	113016
5368	SUNSHINE PACIFIC GROUP AMERICA INC	01/16/2025	Regular	0.00	179.40	113017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ELER2024-0337 R	Invoice	01/16/2025	REFUND 80% OF PERMIT- STALE DATED	0.00	179.40	
	100-0000-4310-0000		BUILDING PERMITS AND I REFUND 80% OF PERMIT- STALE		179.40	
5529	THE HUMAN DHARMA	01/16/2025	Regular	0.00	11.20	113018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04	Invoice	01/16/2025	DECEMBER 2024 CLASSES	0.00	11.20	
	100-1550-7047-0000		CONTRACT CLASS INSTRC DECEMBER 2024 CLASSES		11.20	
3514	ACC CA INC	01/16/2025	Virtual Payment	0.00	168.09	APA010174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-106-1914	Invoice	01/17/2025	STREETS - Special Dept Supplies	0.00	168.09	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES STREETS - Special Dept Supplies		168.09	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5184	ADVANTAGE MAILING LLC	01/16/2025	Virtual Payment	0.00	12,824.02	APA010175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
222935	Invoice	01/17/2025	Quarterly print and mail of city magazine	0.00	12,824.02	
	100-1210-7068-0000		CONTRACTUAL SERVICES		12,824.02	
1027	AFFANT COMMUNICATION	01/16/2025	Virtual Payment	0.00	860.84	APA010176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
108656	Invoice	01/17/2025	PHONE UTILITY	0.00	860.84	
	100-1230-7015-0000		TELEPHONE		860.84	
1050	AMAZON CAPITAL SERVICES	01/16/2025	Virtual Payment	0.00	4,584.42	APA010177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11P1-16HT-4Y3P	Invoice	01/17/2025	OFFICE/COMPUTER SUPPLIES/MAINT	0.00	1,413.10	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		1,350.95	
	100-1240-7025-0000		OFFICE SUPPLIES		62.15	
11XY-DPHG-V1J4	Invoice	01/17/2025	Office Supplies	0.00	118.12	
	700-4050-7025-0000		OFFICE SUPPLIES		118.12	
13RY-T7JR-4VVD	Credit Memo	01/17/2025	Amazon refund	0.00	-20.86	
	100-1200-7025-0000		OFFICE SUPPLIES		-20.86	
13WM-MD91-J93	Invoice	01/17/2025	Supplies	0.00	568.77	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		568.77	
16KP-1WKC-K4LR	Invoice	01/17/2025	Computer Monitor	0.00	699.58	
	100-2150-7072-0000		COMPUTER SUPPLIES/MA		699.58	
19HC-DPXN-3YG7	Invoice	01/17/2025	Calendars	0.00	37.68	
	100-2150-7025-0000		OFFICE SUPPLIES		37.68	
1CN3-NDG3-CVM	Invoice	01/17/2025	Speaker	0.00	23.69	
	100-2150-7072-0000		COMPUTER SUPPLIES/MA		23.69	
1G79-LX1H-VQRP	Invoice	01/17/2025	Uniforms	0.00	53.66	
	100-3250-7065-0000		CITY UNIFORMS		53.66	
1HC7-CD99-XYF1	Invoice	01/17/2025	Office Expense	0.00	458.09	
	100-2050-7025-0000		OFFICE SUPPLIES		458.09	
1HHL-R91L-LTW9	Invoice	01/17/2025	Calendar	0.00	11.68	
	100-1235-7025-0000		OFFICE SUPPLIES		11.68	
1LNR-611J-YGQX	Invoice	01/17/2025	Office Expense	0.00	62.98	
	100-2050-7025-0000		OFFICE SUPPLIES		62.98	
1MCM-JX1Y-XNY	Invoice	01/17/2025	OFFICE SUPPLIES	0.00	30.60	
	100-2030-7025-0000		OFFICE SUPPLIES		30.60	
1MPQ-743X-7NF	Invoice	01/17/2025	Storage bins for our new racks	0.00	105.00	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		105.00	
1N46-1XJX-3XJH	Invoice	01/17/2025	OFFICE SUPPLIES	0.00	97.03	
	100-1350-7025-0000		OFFICE SUPPLIES		97.03	
1N7H-1NP7-3YXL	Invoice	01/17/2025	Vehicles	0.00	42.97	
	100-3250-7037-0000		VEHICLE MAINTENANCE		42.97	
1R4M-XYNR-GML	Invoice	01/17/2025	Office Supplies	0.00	441.24	
	100-1200-7025-0000		OFFICE SUPPLIES		441.24	
1TVN-D6GT-QQM	Invoice	01/17/2025	Office Supplies	0.00	326.72	
	100-2050-7025-0000		OFFICE SUPPLIES		326.72	
1V6N-4W4G-63	Invoice	01/17/2025	OFFICE SUPPLIES	0.00	33.62	
	100-1350-7025-0000		OFFICE SUPPLIES		33.62	
1X4N-VCQ3-KGTT	Invoice	01/17/2025	Office Expense	0.00	32.31	
	100-2050-7025-0000		OFFICE SUPPLIES		32.31	

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Date Range: 01/11/2025 - 01/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1XTM-HRVV-3TX	Invoice	01/17/2025	Office Supplies	0.00	48.44	
	100-1150-7025-0000		OFFICE SUPPLIES		48.44	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	01/16/2025	Virtual Payment	0.00	234.00	APA010178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
717377	Invoice	01/17/2025	Contractual Services	0.00	234.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		234.00	
2618	AT&T MOBILITY	01/16/2025	Virtual Payment	0.00	1,287.68	APA010179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
287302055450X1	Invoice	01/17/2025	PHONE UTILITY	0.00	1,287.68	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,287.68	
1127	BEAUMONT DO IT BEST HOME CENTER	01/16/2025	Virtual Payment	0.00	461.38	APA010180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
549871	Invoice	01/17/2025	CIP R-19	0.00	115.11	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		115.11	
549872	Invoice	01/17/2025	CIP R-19	0.00	26.99	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		26.99	
550056	Invoice	01/17/2025	CIP R-19	0.00	11.54	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		11.54	
550061	Invoice	01/17/2025	CIP R-19	0.00	34.16	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		34.16	
550157	Invoice	01/17/2025	CIP R-19	0.00	31.73	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		31.73	
550286	Invoice	01/17/2025	STREETS - Special Department Supplies	0.00	20.84	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		20.84	
550373	Invoice	01/17/2025	CIP R-19	0.00	73.98	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		73.98	
550383	Invoice	01/17/2025	CIP R-19	0.00	25.75	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		25.75	
550385	Invoice	01/17/2025	CIP R-19	0.00	43.76	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		43.76	
550408	Invoice	01/17/2025	CIP R-19	0.00	37.86	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		37.86	
550591	Invoice	01/17/2025	CIP R-19	0.00	39.66	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		39.66	
1136	BEAUMONT POWER EQUIPMENT	01/16/2025	Virtual Payment	0.00	62.47	APA010181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
5698	Invoice	01/17/2025	STREETS - Special Department Supplies	0.00	62.47	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		62.47	
1140	BEAUMONT SAFE & LOCK	01/16/2025	Virtual Payment	0.00	244.41	APA010182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
77814	Invoice	01/17/2025	Vehicle Expense	0.00	244.41	
	100-2050-7037-0000		VEHICLE MAINTENANCE		244.41	
4986	BUREAU VERITAS NORTH AMERICA, INC	01/16/2025	Virtual Payment	0.00	6,189.51	APA010183

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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		
RI 24045373	Invoice 100-2150-7063-0000	01/17/2025	Plan Review Services PLAN CHECK FEES	0.00	6,189.51 6,189.51	
3276	CAL-DUCT, INC Payable Type Account Number	01/16/2025 Post Date	Virtual Payment Payable Description Account Name	0.00 Discount Amount	636.21 Payable Amount	APA010184
5192241	Invoice 500-0000-8030-0000	01/17/2025	CIP R-19 INFRASTRUCTURE IMPRO CIP R-19	0.00	636.21 636.21	
5062	CALIFORNIA PUBLIC POLICY GROUP INC Payable Type Account Number	01/16/2025 Post Date	Virtual Payment Payable Description Account Name	0.00 Discount Amount	9,998.60 Payable Amount	APA010185
1071	Invoice 100-1200-7068-0000	01/17/2025	State Lobbying Services & Grant Writing A CONTRACTUAL SERVICES State Lobbying Services & Grant	0.00	9,998.60 9,998.60	
1238	CDW GOVERNMENT, INC. Payable Type Account Number	01/16/2025 Post Date	Virtual Payment Payable Description Account Name	0.00 Discount Amount	439.05 Payable Amount	APA010186
AB9MN5G	Invoice 100-1230-7072-0000	01/17/2025	Uninterrupted Power Supply replacement COMPUTER SUPPLIES/MA Uninterrupted Power Supply re	0.00	439.05 439.05	
1242	CED Payable Type Account Number	01/16/2025 Post Date	Virtual Payment Payable Description Account Name	0.00 Discount Amount	4,404.56 Payable Amount	APA010187
0954-1037658	Invoice 100-3250-7012-0000	01/17/2025	Four Seasons Street Light Maintenance STREET LIGHT MAINTENA Four Seasons Street Light Maint	0.00	617.73 617.73	
0954-1039225	Invoice 500-0000-8030-0000	01/17/2025	CIP R-19 INFRASTRUCTURE IMPRO CIP R-19	0.00	1,783.26 1,783.26	
0954-1039227	Invoice 500-0000-8030-0000	01/17/2025	CIP R-19 INFRASTRUCTURE IMPRO CIP R-19	0.00	377.13 377.13	
0954-1039401	Invoice 500-0000-8030-0000	01/17/2025	CIP R-19 INFRASTRUCTURE IMPRO CIP R-19	0.00	967.76 967.76	
0954-1039549	Invoice 500-0000-8030-0000	01/17/2025	CIP R-19 INFRASTRUCTURE IMPRO CIP R-19	0.00	382.57 382.57	
0954-1039653	Invoice 500-0000-8030-0000	01/17/2025	CIP R-19 INFRASTRUCTURE IMPRO CIP R-19	0.00	276.11 276.11	
1250	CHAMBERS GROUP, INC Payable Type Account Number	01/16/2025 Post Date	Virtual Payment Payable Description Account Name	0.00 Discount Amount	14,626.45 Payable Amount	APA010188
37583	Invoice 500-0000-8030-0000	01/17/2025	Environmental Consulting Services INFRASTRUCTURE IMPRO Environmental Consulting Servic	0.00	14,626.45 14,626.45	
1285	CITY OF BANNING Payable Type Account Number	01/16/2025 Post Date	Virtual Payment Payable Description Account Name	0.00 Discount Amount	78.85 Payable Amount	APA010189
74105-56530 8/3	Invoice 100-3250-7010-0000	01/17/2025	SHARED TRAFFIC SIGNALS UTILITIES SHARED TRAFFIC SIGNALS	0.00	78.85 78.85	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I Payable Type Account Number	01/16/2025 Post Date	Virtual Payment Payable Description Account Name	0.00 Discount Amount	6,169.50 Payable Amount	APA010190
2401888	Invoice 700-4050-7068-0000	01/17/2025	WWTP Laboratory Testing Services CONTRACTUAL SERVICES WWTP Laboratory Testing Servic	0.00	6,169.50 6,169.50	
3673	COMPLETE PAPERLESS SOLUTIONS, LLC Payable Type Account Number	01/16/2025 Post Date	Virtual Payment Payable Description Account Name	0.00 Discount Amount	29,612.95 Payable Amount	APA010191

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Date Range: 01/11/2025 - 01/17/2025

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		
4130	Invoice 100-1150-7071-0000	01/17/2025	Laserfiche Subscription SOFTWARE	0.00	29,612.95	
4686	CRANEVEYOR CORP	01/16/2025	Virtual Payment	0.00	2,127.00	APA010192 ✓
74351	Invoice 700-4050-7068-0000	01/17/2025	Contractual Services CONTRACTUAL SERVICES	0.00	2,127.00	
1376	DAVID TURCH AND ASSOCIATES	01/16/2025	Virtual Payment	0.00	7,250.00	APA010193
November 1-30	Invoice 100-1200-7068-0000	01/17/2025	FY 24/25 Federal Lobbying Services CONTRACTUAL SERVICES	0.00	7,250.00	
1414	DIAMOND HILLS AUTO GROUP	01/16/2025	Virtual Payment	0.00	47.27	APA010194
3040854X2	Invoice 100-2050-7037-0000	01/17/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	6.54	
3041107	Invoice 100-2050-7037-0000	01/17/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	40.73	
5160	DOPUDJA & WELLS CONSULTING INC.	01/16/2025	Virtual Payment	0.00	3,052.50	APA010195
1889	Invoice 710-0000-7068-0000	01/17/2025	Evaluation of outside sales of recycled wa CONTRACTUAL SERVICE	0.00	3,052.50	
1501	FAIRVIEW FORD	01/16/2025	Virtual Payment	0.00	310.66	APA010196
143025	Invoice 100-2150-7037-0000	01/17/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	152.63	
151529	Invoice 100-2100-7037-0000	01/17/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	158.03	
4400	FROG ENVIRONMENTAL INC	01/16/2025	Virtual Payment	0.00	1,830.00	APA010197
INV-022106	Invoice 700-4050-7068-0000	01/17/2025	Contractual Services CONTRACTUAL SERVICES	0.00	585.00	
INV-022704	Invoice 700-4050-7068-0000	01/17/2025	Contractual Services CONTRACTUAL SERVICES	0.00	1,245.00	
1533	FRONTIER COMMUNICATIONS	01/16/2025	Virtual Payment	0.00	9,980.17	APA010198
213-180-1992-06	Invoice 100-1230-7015-6045	01/17/2025	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	305.84	
213-181-1343-03	Invoice 700-4050-7015-0000 700-4051-7015-0000	01/17/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	87.96 43.98 43.98	
323-156-8188-02	Invoice 100-1230-7015-6060	01/17/2025	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	117.97	
951-197-0245-04	Invoice	01/17/2025	PHONE UTILITY	0.00	1,190.00	

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Date Range: 01/11/2025 - 01/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7300-7015-0000	TELEPHONE	PHONE UTILITY		1,190.00	
951-197-0624-08	Invoice	01/17/2025	PHONE UTILITY	0.00	239.43	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		239.43	
951-197-0708-12	Invoice	01/17/2025	PHONE UTILITY	0.00	1,125.00	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,125.00	
951-197-0835-05	Invoice	01/17/2025	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	
951-197-0863-06	Invoice	01/17/2025	PHONE UTILITY	0.00	367.66	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		183.83	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		183.83	
951-1971653-063	Invoice	01/17/2025	PHONE UTILITY	0.00	897.61	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		448.81	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		448.80	
951-769-1334-10	Invoice	01/17/2025	PHONE UTILITY	0.00	1,743.94	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,743.94	
951-769-5188-04	Invoice	01/17/2025	PHONE UTILITY	0.00	531.84	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		531.84	
951-769-6032-08	Invoice	01/17/2025	PHONE UTILITY	0.00	83.44	
	100-1230-7015-5400	TELEPHONE - SPORTS PAR	PHONE UTILITY		83.44	
951-769-6032-08	Invoice	01/17/2025	PHONE UTILITY	0.00	83.10	
	100-1230-7015-5400	TELEPHONE - SPORTS PAR	PHONE UTILITY		83.10	
951-769-8520-01	Invoice	01/17/2025	PHONE UTILITY	0.00	151.49	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		151.49	
951-769-8530-06	Invoice	01/17/2025	PHONE UTILITY	0.00	236.92	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		236.92	
951-769-8534-04	Invoice	01/17/2025	PHONE UTILITY	0.00	456.80	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		228.40	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		228.40	
951-769-8537-03	Invoice	01/17/2025	PHONE UTILITY	0.00	152.88	
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY		152.88	
951-769-8538-06	Invoice	01/17/2025	PHONE UTILITY	0.00	173.20	
	100-1230-7015-5500	TELEPHONE - STEWART P	PHONE UTILITY		173.20	
951-769-8539-04	Invoice	01/17/2025	PHONE UTILITY	0.00	296.84	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		296.84	
951-769-9678-04	Invoice	01/17/2025	PHONE UTILITY	0.00	157.31	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		157.31	
951-845-8855-09	Invoice	01/17/2025	PHONE UTILITY	0.00	96.06	
	100-1230-7015-6061	TELEPHONE - 252 W. 4TH	PHONE UTILITY		96.06	
951-845-9839-09	Invoice	01/17/2025	PHONE UTILITY	0.00	154.85	
	100-1230-7015-6041	TELEPHONE (PD ANNEX)	PHONE UTILITY		154.85	
951-922-6646-04	Invoice	01/17/2025	PHONE UTILITY	0.00	240.03	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		120.01	
	700-4051-7015-0000	TELEPHONE	PHONE UTILITY		120.02	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Number
1553	GALLS INC.	01/16/2025	Virtual Payment	0.00	413.04	APA010199
030096641	Invoice	01/17/2025	Uniform Expense	0.00	200.55	
	100-2050-7065-0000	CITY UNIFORMS	Uniform Expense		200.55	
030096670	Invoice	01/17/2025	Uniform Expense	0.00	14.05	
	100-2050-7065-0000	CITY UNIFORMS	Uniform Expense		14.05	
030108719	Invoice	01/17/2025	Uniform Expense	0.00	198.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7065-0000	CITY UNIFORMS	Uniform Expense		198.44	
1585	GRAINGER	01/16/2025	Virtual Payment	0.00	725.40	APA010200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9347888118	Invoice	01/17/2025	Special Supplies	0.00	725.40	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		725.40	
3906	GUY THOMAS	01/16/2025	Virtual Payment	0.00	580.00	APA010201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
709438	Invoice	01/17/2025	CIP R-19	0.00	580.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CIP R-19		580.00	
5066	HARRIS & ASSOCIATES, INC	01/16/2025	Virtual Payment	0.00	860.00	APA010202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65802	Invoice	01/17/2025	Prof. Engineering Services	0.00	860.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Prof. Engineering Services		860.00	
4181	HASA, INC	01/16/2025	Virtual Payment	0.00	5,378.63	APA010203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1011229	Invoice	01/17/2025	WWTP CHEMICALS	0.00	5,378.63	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP CHEMICALS		5,378.63	
3515	HD SUPPLY, INC	01/16/2025	Virtual Payment	0.00	209.51	APA010204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00568317	Invoice	01/17/2025	WWTP DEPT SUPPLIES	0.00	61.36	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		61.36	
INV00568326	Invoice	01/17/2025	WWTP DEPT SUPPLIES	0.00	148.15	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		148.15	
3221	HUBER TECHNOLOGY, INC	01/16/2025	Virtual Payment	0.00	388.44	APA010205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD10027873	Invoice	01/17/2025	Special Supplies	0.00	388.44	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		388.44	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/16/2025	Virtual Payment	0.00	349.00	APA010206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35922	Invoice	01/17/2025	Huntington Transcription Services	0.00	349.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servic		349.00	
1657	IN GEAR TECHNOLOGY	01/16/2025	Virtual Payment	0.00	110.77	APA010207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102824	Invoice	01/17/2025	Vehicle Expense	0.00	110.77	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Expense		110.77	
5333	LANCE, SOLL & LUNGHARD LLP	01/16/2025	Virtual Payment	0.00	23,527.50	APA010208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65827	Invoice	01/17/2025	Accounting Services & consultation	0.00	14,385.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Accounting Services & consulta		14,385.00	
65828	Invoice	01/17/2025	Accounting Services & consultation	0.00	5,962.50	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Accounting Services & consulta		5,962.50	
66265	Invoice	01/17/2025	Accounting Services & consultation	0.00	3,180.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1225-7068-0000	01/16/2025	CONTRACTUAL SERVICES Accounting Services & consulta	0.00	3,180.00	
4254	LC ACTION POLICE SUPPLY	01/16/2025	Virtual Payment	0.00	3,640.47	APA010209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
471931	Invoice	01/17/2025	Special Dept Supplies	0.00	3,640.47	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES Special Dept Supplies		3,640.47	
1856	LEXISNEXIS RISK SOLUTIONS	01/16/2025	Virtual Payment	0.00	171.70	APA010210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1100070118	Invoice	01/17/2025	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES Coplogic Desktop Reporting		171.70	
4290	LISA WISE CONSULTING, INC	01/16/2025	Virtual Payment	0.00	37,385.00	APA010211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4961	Invoice	01/17/2025	Zoning Code Update	0.00	37,385.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE Zoning Code Update		37,385.00	
3683	MASTER'S COFFEE AND WATER	01/16/2025	Virtual Payment	0.00	63.85	APA010212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000001150615	Invoice	01/17/2025	STREETS - Special Dept Supplies	0.00	11.85	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES STREETS - Special Dept Supplies		11.85	
0000001161859	Invoice	01/17/2025	Office Supplies	0.00	52.00	
	700-4050-7025-0000		OFFICE SUPPLIES Office Supplies		52.00	
2039	PARKHOUSE TIRE, INC.	01/16/2025	Virtual Payment	0.00	2,167.87	APA010213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010925091	Invoice	01/17/2025	Vehicle Maintenance	0.00	1,804.61	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT Vehicle Maintenance		1,804.61	
2010929515	Invoice	01/17/2025	Vehicle Maintenance	0.00	363.26	
	100-3250-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		363.26	
2871	PARTS AUTHORITY METRO LLC	01/16/2025	Virtual Payment	0.00	304.70	APA010214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
062-963228	Invoice	01/17/2025	Vehicle Maintenance	0.00	104.37 ✓	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		104.37	
065-375803	Invoice	01/17/2025	Vehicle Maintenance	0.00	48.75 ✓	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		48.75	
091-345752	Invoice	01/17/2025	Vehicle Maintenance	0.00	151.58 ✓	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		151.58	
2072	POLYDYNE, INC.	01/16/2025	Virtual Payment	0.00	16,356.45	APA010215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1888239	Invoice	01/17/2025	CHEMICALS & SUPPLIES	0.00	16,356.45	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		16,356.45	
2076	PRINTING & PROMOTION PLUS, INC.	01/16/2025	Virtual Payment	0.00	201.62	APA010216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
91725	Invoice	01/17/2025	STREETS - Special Department Supplies	0.00	201.62	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES STREETS - Special Department S		201.62	
3652	PRUDENTIAL OVERALL SUPPLY	01/16/2025	Virtual Payment	0.00	718.95	APA010217

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Date Range: 01/11/2025 - 01/17/2025

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		
23729422	Invoice 100-3250-7065-0000	01/17/2025	Prudential Overall Uniforms - Street Dept CITY UNIFORMS	0.00	93.09	
23732337	Invoice 100-3250-7065-0000	01/17/2025	Prudential Overall Uniforms - Street Dept CITY UNIFORMS	0.00	93.09	
23735448	Invoice 100-3250-7065-0000	01/17/2025	Prudential Overall Uniforms - Street Dept CITY UNIFORMS	0.00	93.09	
23738576	Invoice 100-3250-7065-0000	01/17/2025	Prudential Overall Uniforms - Street Dept CITY UNIFORMS	0.00	93.09	
23741380	Invoice 700-4050-7065-0000 700-4051-7065-0000	01/17/2025	Uniforms UNIFORMS UNIFORMS	0.00	124.76	
23750438	Invoice 750-7300-7065-0000	01/17/2025	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	80.51	
23750439	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8000-7065-0000 750-8100-7065-0000 750-8200-7065-0000 750-8300-7065-0000	01/17/2025	Transit Uniform Rental and Laundering Se UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	141.32	
2098	QUILL CORPORATON	01/16/2025	Virtual Payment	0.00	155.52	APA010218
41923955	Invoice 100-2050-7025-0000	01/17/2025	Office Expense OFFICE SUPPLIES	0.00	155.52	
2105	RANCHO READY MIX	01/16/2025	Virtual Payment	0.00	9,717.81	APA010219
154348	Invoice 500-0000-8030-0000	01/17/2025	Concrete for CIP R-19 INFRASTRUCTURE IMPRO	0.00	2,413.29	
154432	Invoice 500-0000-8030-0000	01/17/2025	Concrete for CIP R-19 INFRASTRUCTURE IMPRO	0.00	2,413.29	
154458	Invoice 500-0000-8030-0000	01/17/2025	Concrete for CIP R-19 INFRASTRUCTURE IMPRO	0.00	2,477.94	
154678	Invoice 500-0000-8030-0000	01/17/2025	Concrete for CIP R-19 INFRASTRUCTURE IMPRO	0.00	2,413.29	
3423	RDO EQUIPMENT CO.	01/16/2025	Virtual Payment	0.00	59.39	APA010220 ✓
P8972935	Invoice 100-3250-7090-0000	01/17/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	59.39	
2135	RESOURCE BUILDING MATERIALS	01/16/2025	Virtual Payment	0.00	530.49	APA010221
3911518	Invoice 500-0000-8030-0000	01/17/2025	CIP R-19 INFRASTRUCTURE IMPRO	0.00	525.39	
3914810	Invoice 500-0000-8030-0000	01/17/2025	CIP R-19 INFRASTRUCTURE IMPRO	0.00	137.92	

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Date Range: 01/11/2025 - 01/17/2025

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 1/3	Invoice	01/17/2025	BUILDING UTILITIES	0.00	399.49	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		342.40	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		57.09	
03822937417 1/6	Invoice	01/17/2025	BUILDING UTILITIES	0.00	111.02	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		111.02	
05789544425 1/6	Invoice	01/17/2025	BUILDING UTILITIES	0.00	456.83	
	100-6000-7010-6045		UTILITIES - COMMUNITY		456.83	
09712228007 1/1	Invoice	01/17/2025	BUILDING UTILITIES	0.00	2,001.56	
	100-6000-7010-6025		UTILITIES - CITY HALL		2,001.56	
09712228007 12/	Invoice	01/17/2025	BUILDING UTILITIES	0.00	1,934.91	
	100-6000-7010-6025		UTILITIES - CITY HALL		1,934.91	
10342230249 1/9	Invoice	01/17/2025	BUILDING UTILITIES	0.00	18.14	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		18.14	
10342230249 12/	Invoice	01/17/2025	BUILDING UTILITIES	0.00	15.75	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		15.75	
10552227000 12/	Invoice	01/17/2025	BUILDING UTILITIES	0.00	60.23	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		60.23	
10552230004 1/9	Invoice	01/17/2025	BUILDING UTILITIES	0.00	87.99	
	750-7300-7010-0000		UTILITIES		87.99	
10552230004 12/	Invoice	01/17/2025	BUILDING UTILITIES	0.00	42.31	
	750-7300-7010-0000		UTILITIES		42.31	
12188609486 1/3	Invoice	01/17/2025	BUILDING UTILITIES	0.00	130.64	
	100-6000-7010-6056		UTILITIES - FIRE STATION		130.64	
12604948096 1/3	Invoice	01/17/2025	Captured Invoice from THE GAS COMPAN	0.00	611.40	
	700-4050-7010-0000		UTILITIES		611.40	
			Captured Invoice from THE GAS			
13912227587 1/1	Invoice	01/17/2025	BUILDING UTILITIES	0.00	242.45	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD		242.45	
13912227587 12/	Invoice	01/17/2025	BUILDING UTILITIES	0.00	316.77	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD		316.77	
15382227021 1/1	Invoice	01/17/2025	BUILDING UTILITIES	0.00	242.10	
	750-7000-7010-0000		UTILITIES		242.10	
15382227021 12/	Invoice	01/17/2025	BUILDING UTILITIES	0.00	180.44	
	750-7000-7010-0000		UTILITIES		180.44	
15592230625 1/9	Invoice	01/17/2025	BUILDING UTILITIES	0.00	16.36	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		16.36	
15592230625 12/	Invoice	01/17/2025	BUILDING UTILITIES	0.00	15.75	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		15.75	
19782338008 1/1	Invoice	01/17/2025	BUILDING UTILITIES	0.00	65.20	
	100-6000-7010-6055		UTILITIES - FIRE STATION		65.20	
19782338008 12/	Invoice	01/17/2025	BUILDING UTILITIES	0.00	116.01	
	100-6000-7010-6055		UTILITIES - FIRE STATION		116.01	
2430	TIME WARNER CABLE	01/16/2025	Virtual Payment	0.00	3,175.33	APA010231
13099660112212	Invoice	01/17/2025	BUILDING UTILITIES	0.00	582.84	
	100-2050-7057-0000		RADIO COMMUNICATION		582.84	
18875090112212	Invoice	01/17/2025	BUILDING UTILITIES	0.00	2,531.87	
	100-1230-7015-6062		TELEPHONE		2,531.87	
18875160112142	Invoice	01/17/2025	BUILDING UTILITIES	0.00	60.62	
	100-1230-7015-6062		TELEPHONE		60.62	

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Date Range: 01/11/2025 - 01/17/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3915873	Invoice	01/17/2025	STREETS - Special Department Supplies	0.00	60.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		60.91	
426513	Credit Memo	01/17/2025	CIP R-19	0.00	-193.73	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		-193.73	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	01/16/2025	Virtual Payment	0.00	3,350.00	APA010222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
76726	Invoice	01/17/2025	Annual Audit Services	0.00	3,350.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		3,350.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	01/16/2025	Virtual Payment	0.00	30,946.17	APA010223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4428	Invoice	01/17/2025	O&M CHARGE AND PER GALLON DISCHAR	0.00	30,946.17	
	700-4050-7089-0000		BRINE LINE MAINTENANC		30,946.17	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	01/16/2025	Virtual Payment	0.00	2,399.88	APA010224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10593	Invoice	01/17/2025	Lease Capacity	0.00	2,399.88	
	700-4050-7089-0000		BRINE LINE MAINTENANC		2,399.88	
4434	SCOTT BROSIIOUS	01/16/2025	Virtual Payment	0.00	1,758.75	APA010225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
121824	Invoice	01/17/2025	Audio and Visual Services	0.00	1,758.75	
	100-1150-7068-0000		CONTRACTUAL SERVICES		1,758.75	
3835	SEGURA FAMILY INVESTMENT INC	01/16/2025	Virtual Payment	0.00	712.44	APA010226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4452	Invoice	01/17/2025	Vehicle Maintenance	0.00	712.44	
	750-8100-7037-0000		VEHICLE MAINTENANCE		712.44	
2309	SOUTH COAST AQMD	01/16/2025	Virtual Payment	0.00	707.00	APA010227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4442624	Invoice	01/17/2025	License, Permit, Fees	0.00	541.04	
	700-4051-7022-007A		LICENSE, PERMIT AND FE		541.04	
4445700	Invoice	01/17/2025	License, Permit, Fees	0.00	165.96	
	700-4051-7022-007A		LICENSE, PERMIT AND FE		165.96	
5087	STC TRAFFIC, INC	01/16/2025	Virtual Payment	0.00	4,117.50	APA010228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7531	Invoice	01/17/2025	On-Call Traffic Engineering Services	0.00	2,947.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,947.50	
7577	invoice	01/17/2025	STC for Traffic Engineering	0.00	1,170.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		1,170.00	
5339	SYNAGRO WEST LLC	01/16/2025	Virtual Payment	0.00	56,083.92	APA010229 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
53751	Invoice	01/17/2025	SLUDGE HAULING SERVICES	0.00	56,083.92	
	700-4050-7068-0000		CONTRACTUAL SERVICES		56,083.92	
2407	THE GAS COMPANY	01/16/2025	Virtual Payment	0.00	7,065.35	APA010230

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5484	TMAG HEMET F LLC	01/16/2025	Virtual Payment	0.00	1,752.01	APA010232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1133752	Invoice	01/17/2025	Vehicle Maintenance	0.00	210.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		210.00	
1145896	Invoice	01/17/2025	Vehicle Maintenance	0.00	1,542.01	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,542.01	
5044	TOM DODSON & ASSOCIATES	01/16/2025	Virtual Payment	0.00	8,694.78	APA010233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEA-202-13	Invoice	01/17/2025	Adaptive Management and Mitigation Pla	0.00	8,694.78	
	710-0000-7068-0000		CONTRACTUAL SERVICE		8,694.78	
2457	TYLER WORKS - TECHNOLOGIES	01/16/2025	Virtual Payment	0.00	150.00	APA010234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-489998	Invoice	01/17/2025	UTILITY BILLING TRANSACTION FEES	0.00	150.00	
	700-4050-7071-0000		SOFTWARE		150.00	
2461	UNDERGROUND SERVICE ALERT	01/16/2025	Virtual Payment	0.00	226.57	APA010235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1220240065	Invoice	01/17/2025	Contractual Services	0.00	146.90	
	700-4051-7068-0000		CONTRACTUAL SERVICES		146.90	
24-251957	Invoice	01/17/2025	Contractual Services	0.00	79.67	
	700-4051-7068-0000		CONTRACTUAL SERVICES		79.67	
3310	UNITED WINDOW TINT	01/16/2025	Virtual Payment	0.00	450.00	APA010236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001096	Invoice	01/17/2025	Vehicle Expense	0.00	450.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		450.00	
4992	UNIVAR SOLUTIONS USA, INC	01/16/2025	Virtual Payment	0.00	10,163.52	APA010237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52666102	Invoice	01/17/2025	CHEMICALS WWTP	0.00	2,062.34 ✓	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,062.34	
52671896	Invoice	01/17/2025	CHEMICALS WWTP	0.00	8,101.18 ✓	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		8,101.18	
2484	VERIZON	01/16/2025	Virtual Payment	0.00	354.16	APA010238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6100865127	Invoice	01/17/2025	PHONE UTILITY	0.00	354.16	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		354.16	
2490	VERIZON BUSINESS SERVICE	01/16/2025	Virtual Payment	0.00	4,503.14	APA010239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Z1095189	Invoice	01/17/2025	PHONE UTILITY	0.00	3,320.86	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		3,320.86	
Z1095751	Invoice	01/17/2025	PHONE UTILITY	0.00	1,182.28	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,182.28	
2518	VULCAN MATERIALS	01/16/2025	Virtual Payment	0.00	853.74	APA010240

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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		
2289885	Invoice	01/17/2025	STREETS - Special Department Supplies	0.00	160.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		160.00	
2290161	Invoice	01/17/2025	STREETS - Special Department Supplies	0.00	302.04	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		302.04	
2371367	Invoice	01/17/2025	STREETS - Special Department Supplies	0.00	391.70	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		391.70	
5009	WHITE CAP, LP	01/16/2025	Virtual Payment	0.00	2,970.06	APA010241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50029220970	Invoice	01/17/2025	STREETS - Special Department Supplies	0.00	603.40	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		603.40	
50029448003	Invoice	01/17/2025	CIP R-19	0.00	2,366.66	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,366.66	
3457	ZONAR SYSTEMS	01/16/2025	Virtual Payment	0.00	459.00	APA010242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV651707	Invoice	01/17/2025	Zonar Systems	0.00	459.00	
	750-7100-7071-0000		SOFTWARE		41.73	
	750-7400-7071-0000		SOFTWARE		125.18	
	750-7600-7071-0000		SOFTWARE		62.59	
	750-7800-7071-0000		SOFTWARE		41.73	
	750-7900-7071-0000		SOFTWARE		41.73	
	750-8000-7071-0000		SOFTWARE		20.86	
	750-8100-7071-0000		SOFTWARE		41.73	
	750-8200-7071-0000		SOFTWARE		20.86	
	750-8300-7071-0000		SOFTWARE		62.59	
4825	GARDA CL WEST, INC	01/16/2025	Virtual Payment	0.00	42.14	APA010243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20627079	Invoice	01/16/2025	CONTRACTUAL SERVICES	0.00	42.14	
	100-1225-7068-0000		CONTRACTUAL SERVICES		42.14	
4040	GOFORTH & MARTI	01/16/2025	Virtual Payment	0.00	104.86	APA010244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0299769-IN	Invoice	01/16/2025	OFFICE SUPPLIES	0.00	104.86	
	100-1200-7025-0000		OFFICE SUPPLIES		104.86	
1827	LANGUAGE TESTING INTERNATIONAL	01/16/2025	Virtual Payment	0.00	365.00	APA010245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L89369-IN	Invoice	01/16/2025	CONTRACTUAL SERVICES	0.00	146.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		146.00	
L89624-IN	Invoice	01/16/2025	CONTRACTUAL SERVICES	0.00	73.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		73.00	
L90389-IN	Invoice	01/16/2025	CONTRACTUAL SERVICES	0.00	146.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		146.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	01/16/2025	Virtual Payment	0.00	1,246.00	APA010246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
821385	Invoice	01/16/2025	CONTRACTUAL SERVICES	0.00	1,246.00	
	100-1300-7068-0005		CONTRACTUAL SERVIES -		1,246.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	01/16/2025	Virtual Payment	0.00	8,278.25	APA010247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
100182127	Invoice	01/16/2025	CONTRACTUAL SERVICE	0.00	3,217.50	
	100-1240-7068-0000		CONTRACTUAL SERVICES		3,217.50	
100182128	Invoice	01/16/2025	CONTRACTUAL SERVICE	0.00	3,217.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		3,217.00	
100182129	Invoice	01/16/2025	CONTRACTUAL SERVICE	0.00	1,843.75	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,843.75	
1317	OCCUPATIONAL HEALTH CENTERS	01/16/2025	Virtual Payment	0.00	542.00	APA010248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
85367285	Invoice	01/16/2025	HIRING COST	0.00	449.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		449.00	
85432594	Invoice	01/16/2025	EMPLOYEE MEDICAL SERVICE	0.00	45.00	
	750-8300-6019-0000		FIRST AID		45.00	
85542358	Invoice	01/16/2025	EMPLOYEE MEDICAL SERVICE	0.00	48.00	
	750-7400-6019-0000		FIRST AID		48.00	
2076	PRINTING & PROMOTION PLUS, INC.	01/16/2025	Virtual Payment	0.00	432.68	APA010249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
92540	Invoice	01/16/2025	OFFICE SUPPLIES	0.00	432.68	
	100-1240-7025-0000		OFFICE SUPPLIES		432.68	
5314	R&Y ENTERPRISE	01/16/2025	Virtual Payment	0.00	2,400.00	APA010250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1006	Invoice	01/16/2025	HIRING COST	0.00	2,400.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		2,400.00	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	01/16/2025	Virtual Payment	0.00	11,301.50	APA010251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
400000222018	Invoice	01/16/2025	CONTRACTUAL SERVICE	0.00	11,301.50	
	100-1240-7068-0000		CONTRACTUAL SERVICES		11,301.50	
2405	THE COUNSELING TEAM	01/16/2025	Virtual Payment	0.00	1,200.00	APA010252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV102852	Invoice	01/16/2025	CONTRACTUAL SERVICE	0.00	1,200.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,200.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	27	0.00	498,393.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	30,506.00
Virtual Payments	195	79	0.00	388,302.45
	228	108	0.00	917,201.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	27	0.00	498,393.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	30,506.00
	228	108	0.00	917,201.96

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2025	917,201.96
			917,201.96