



**WARRANTS TO BE RATIFIED**

Friday, January 24, 2025

**Wells Fargo**

<b>Printed Checks</b>	113019 - 113040	\$	63,411.40	FY 24/25
<b>ACH</b>	LFT 851 - 852	\$	10,896.76	FY 24/25
<b>NvoicePay</b>	APA010253 - APA010320	\$	534,953.76	FY 24/25
	<b>A.P. Total</b>	<b>\$</b>	<b>609,261.92</b>	

<b>Bank Drafts</b>	Vance Corporation	\$	235,858.00	Settlement for Retention
	Tri-Pointe Homes	\$	451,436.30	DIF Credit

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: 01/18/2025 - 01/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: AP BANK WF-AP BANK WELLS FARGO</b>						
5509	PARTY PSYCHIC	01/23/2025	Regular	0.00	-700.00	112852
5581	ALFREDO AMENZOLA	01/23/2025	Regular	0.00	387.00	113019
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/02/2025-02/0</a>	Invoice	01/24/2025	PER DIEM FOR RADAR/LASER OPERATOR	0.00	387.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM FOR RADAR/LASER O	387.00
1274	CHRISTOPHER RAMOS	01/23/2025	Regular	0.00	215.00	113020
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01/29/2025-01/3</a>	Invoice	01/24/2025	PER DIEM FOR ANNUAL EMPLOYMENT LA	0.00	215.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM FOR ANNUAL EMPLO	215.00
4416	CRYSTAL RIOS	01/23/2025	Regular	0.00	387.00	113021
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/02/2025-02/0</a>	Invoice	01/24/2025	PER DIEM FOR RADAR/LASER OPERATOR	0.00	387.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-2090-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM FOR RADAR/LASER O	387.00
4210	ENOVA CREATIVE BUSINESS SOLUTIONS	01/23/2025	Regular	0.00	1,282.23	113022
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1048</a>	Invoice	01/24/2025	OVER THE STREET BANNER - VETERAN'S D	0.00	1,282.23	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-1210-7020-0000</a>		ADVERTISING		OVER THE STREET BANNER - VE	1,282.23
3725	JEREMY HARRIS	01/23/2025	Regular	0.00	215.00	113023
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01/29/2025-01/3</a>	Invoice	01/24/2025	PER DIEM FOR ANNUAL EMPLOYMENT LA	0.00	215.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM FOR ANNUAL EMPLO	215.00
4715	JESSICA RODRIGUEZ	01/23/2025	Regular	0.00	387.00	113024
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/02/2025-02/0</a>	Invoice	01/24/2025	PER DIEM FOR RADAR/LASER OPERATOR	0.00	387.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM FOR RADAR/LASER O	387.00
5112	LYNDON PEATS	01/23/2025	Regular	0.00	946.00	113025
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/02/2025-02/1</a>	Invoice	01/24/2025	PER DIEM FOR ICI CORE COURSE	0.00	946.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM FOR ICI CORE COURSE	946.00
4961	MICHAEL ACOSTA	01/23/2025	Regular	0.00	946.00	113026
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/02/2025-02/1</a>	Invoice	01/24/2025	PER DIEM FOR ICI CORE COURSE	0.00	946.00	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		PER DIEM FOR ICI CORE COURSE	946.00
3391	MIGUEL MACIAS	01/23/2025	Regular	0.00	215.00	113027

Check Report

Date Range: 01/18/2025 - 01/24/2025

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		
<a href="#">01/29/2025-01/3</a>	Invoice	01/24/2025	PER DIEM FOR ANNUAL EMPLOYMENT LA	0.00	215.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		215.00	
		01/23/2025	Regular	0.00	12,778.68	113028
5010	OMNI PRO, INC					
<a href="#">1126</a>	Invoice	01/24/2025	SCANNING SERVICES	0.00	12,778.68	
	<a href="#">100-1150-7068-0000</a>		CONTRACTUAL SERVICES		12,778.68	
		01/23/2025	Regular	0.00	387.00	113029
5582	RANDY CARDENAS					
<a href="#">02/02/2025-02/0</a>	Invoice	01/24/2025	PER DIEM FOR RADAR/LASER OPERATOR	0.00	387.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		387.00	
		01/23/2025	Regular	0.00	2,135.00	113030
4805	ROBERT BARAJAS					
<a href="#">26</a>	Invoice	01/24/2025	DECEMBER 2024 CLASSES	0.00	2,135.00	
	<a href="#">100-1550-7047-0000</a>		CONTRACT CLASS INSTRC		2,135.00	
		01/23/2025	Regular	0.00	17,350.26	113031
2311	SOUTHERN CALIFORNIA EDISON					
<a href="#">01/24/2025</a>	Invoice	01/24/2025	ELECTRIC UTILITY	0.00	17,350.26	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		334.86	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		109.12	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		139.90	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		154.06	
	<a href="#">100-6000-7010-6025</a>		UTILITIES - CITY HALL		2,787.40	
	<a href="#">100-6000-7010-6031</a>		UTILITIES - CITY HALL BLD		1,738.74	
	<a href="#">100-6000-7010-6032</a>		UTILITIES - CITY HALL BLD		1,738.74	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		3,659.21	
	<a href="#">100-6000-7010-6055</a>		UTILITIES - FIRE STATION		628.83	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		189.85	
	<a href="#">100-6050-7010-5500</a>		UTILITIES, PARK (STEWAR		166.27	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		5,703.28	
		01/23/2025	Regular	0.00	575.00	113032
5589	STEVEN MIRELES					
<a href="#">01/24/2025</a>	Invoice	01/24/2025	REIMBURSEMENT - TESTING EXAM FEE	0.00	239.00	
	<a href="#">700-4050-7030-0000</a>		DUES & SUBSCRIPTIONS		119.50	
	<a href="#">700-4051-7030-0000</a>		DUES & SUBSCRIPTIONS		119.50	
<a href="#">02/02/2025 - 02/</a>	Invoice	01/24/2025	PER DIEM P3S PROFESSIONAL CONFEREN	0.00	336.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		336.00	
		01/23/2025	Regular	0.00	425.00	113033
3781	ZACH TAYLOR					
<a href="#">01/24/2025</a>	Invoice	01/24/2025	PLOICE K9 BOARDING	0.00	425.00	
	<a href="#">100-2080-7068-0000</a>		CONTRACTUAL SERVICES		425.00	
		01/23/2025	Regular	0.00	700.00	113040
5509	PARTY PSYCHIC					

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Date Range: 01/18/2025 - 01/24/2025

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		
<a href="#">10192024 CHECK</a>	Invoice	01/24/2025	RE-ISSUE LOST CHECK	0.00	700.00	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	RE-ISSUE LOST CHECK		700.00	
1023	ADVANCED WORKPLACE STRATEGIES	01/24/2025	Virtual Payment	0.00	418.46	APA010253
<a href="#">Payable # 639757</a>	Invoice	01/24/2025	EMPLOYEE MEDICAL SERVICES	0.00	418.46	
	<a href="#">100-3250-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		40.95	
	<a href="#">100-3250-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		65.50	
	<a href="#">100-6000-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		37.28	
	<a href="#">100-6000-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		65.50	
	<a href="#">100-6050-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		37.28	
	<a href="#">100-6050-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		65.50	
	<a href="#">750-7300-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		40.95	
	<a href="#">750-7300-6019-0000</a>	FIRST AID	EMPLOYEE MEDICAL SERVICES		65.50	
1285	CITY OF BANNING	01/24/2025	Virtual Payment	0.00	400.00	APA010254
<a href="#">Payable # 2024179996</a>	Invoice	01/24/2025	FIRST RESPONDER FEE - 11/22/2024	0.00	400.00	
	<a href="#">100-2050-6019-0000</a>	FIRST AID	FIRST RESPONDER FEE - 11/22/2		400.00	
4521	FIRE RISK MANAGEMENT SERVICES	01/24/2025	Virtual Payment	0.00	268,541.54	APA010255
<a href="#">Payable # FEBRUARY 2025</a>	Invoice	01/24/2025	EMPLOYEE MEDICAL SERVICE	0.00	268,541.54	
	<a href="#">100-0000-2200-0000</a>	HEALTH INSURANCE	EMPLOYEE MEDICAL SERVICE		268,541.54	
1857	LIEBERT CASSIDY WHITMORE	01/24/2025	Virtual Payment	0.00	3,325.50	APA010256
<a href="#">Payable # 277998</a>	Invoice	01/24/2025	LEGAL SERVICES - G. ADAMS	0.00	2,253.00	
	<a href="#">100-1300-7068-0005</a>	CONTRACTUAL SERVICES -	LEGAL SERVICES - G. ADAMS		2,253.00	
<a href="#">Payable # 278009</a>	Invoice	01/24/2025	LEGAL SERVICES - RODRIGUEZ	0.00	1,072.50	
	<a href="#">100-1300-7068-0005</a>	CONTRACTUAL SERVICES -	LEGAL SERVICES - RODRIGUEZ		1,072.50	
1317	OCCUPATIONAL HEALTH CENTERS	01/24/2025	Virtual Payment	0.00	306.00	APA010257
<a href="#">Payable # 85609765</a>	Invoice	01/24/2025	HIRING COSTS	0.00	306.00	
	<a href="#">100-1240-6050-0000</a>	RECRUITMENT AND HIRI	HIRING COSTS		306.00	
2289	SIMPLIFILE	01/24/2025	Virtual Payment	0.00	4,768.25	APA010258
<a href="#">Payable # 836382210481SF</a>	Invoice	01/24/2025	CONTRACTUAL SERVICES	0.00	899.50	
	<a href="#">100-2030-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		29.75	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		869.75	
<a href="#">Payable # 836383723363SF</a>	Invoice	01/24/2025	CONTRACTUAL SERVICES	0.00	299.00	
	<a href="#">100-1200-7071-0000</a>	SOFTWARE	CONTRACTUAL SERVICES		299.00	
<a href="#">Payable # 836384556161SF</a>	Invoice	01/24/2025	CONTRACTUAL SERVICES	0.00	534.75	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		534.75	
<a href="#">Payable # 836384910226SF</a>	Invoice	01/24/2025	CONTRACTUAL SERVICES	0.00	485.25	
	<a href="#">100-2030-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		23.25	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		9.75	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		452.25	
<a href="#">Payable # 836385494134SF</a>	Invoice	01/24/2025	CONTRACTUAL SERVICES	0.00	473.75	

Check Report

Date Range: 01/18/2025 - 01/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2030-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		22.75	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		32.50	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		418.50	
<a href="#">836387435060SF</a>	Invoice	01/24/2025	CONTRACTUAL SERVICES	0.00	770.75	
	<a href="#">100-2030-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		23.25	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		13.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		734.50	
<a href="#">836388417561SF</a>	Invoice	01/24/2025	CONTRACTUAL SERVICES	0.00	352.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		3.25	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		348.75	
<a href="#">836388563811SF</a>	Invoice	01/24/2025	CONTRACTUAL SERVICES	0.00	182.25	
	<a href="#">100-2030-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		13.00	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		3.25	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		166.00	
<a href="#">836389181624SF</a>	Invoice	01/24/2025	CONTRACTUAL SERVICES	0.00	747.75	
	<a href="#">100-2030-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		26.50	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		6.50	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		714.75	
<a href="#">836389289863SF</a>	Invoice	01/24/2025	CONTRACTUAL SERVICES	0.00	23.25	
	<a href="#">100-3100-7068-0000</a>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		23.25	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	01/24/2025	Virtual Payment	0.00	96,220.08	APA010259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">91422</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	191.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		191.00	
<a href="#">91423</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	8,877.40	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		8,877.40	
<a href="#">91424</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	9,758.30	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		9,758.30	
<a href="#">91425</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	1,366.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		1,366.50	
<a href="#">91426</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	2,502.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		2,502.50	
<a href="#">91427</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	455.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		455.00	
<a href="#">91428</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	1,782.70	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		1,782.70	
<a href="#">91429</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	425.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		425.00	
<a href="#">91430</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	9,015.82	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		9,015.82	
<a href="#">91431</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	15,053.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		15,053.50	
<a href="#">91432</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	192.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		192.50	
<a href="#">91434</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	3,987.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		3,987.50	
<a href="#">91435</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	143.40	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		143.40	
<a href="#">91438</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	60.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		60.00	
<a href="#">91439</a>	Invoice	01/24/2025	LEGAL SERVICES	0.00	4,878.26	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		4,878.26	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">91465</a>	Invoice <a href="#">100-1300-7068-000B</a>	01/24/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	30,030.70 30,030.70	
<a href="#">91466</a>	Invoice <a href="#">100-1300-7068-000B</a>	01/24/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,500.00 7,500.00	
3040	TYLER BUSINESS FORMS	01/24/2025	Virtual Payment	0.00	128.92	APA010260
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">99627</a>	Invoice <a href="#">100-1240-7025-0000</a>	01/24/2025	1095C IRS COPY A OFFICE SUPPLIES	0.00	128.92 128.92	
1036	ALBERT A. WEBB ASSOCIATES	01/24/2025	Virtual Payment	0.00	6,141.06	APA010261
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ARIV0006459</a>	Invoice <a href="#">710-0000-8030-0000</a>	01/24/2025	WW-11 MESA LIFT STATION CAPITAL IMPROVEMENT	0.00	6,141.06 6,141.06	
1033	AL'S KUBOTA TRACTOR	01/24/2025	Virtual Payment	0.00	19,231.60	APA010262
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">290307</a>	Invoice <a href="#">100-6050-8040-0000</a> <a href="#">100-6050-8040-0000</a> <a href="#">100-6050-8040-0000</a> <a href="#">100-6050-8040-0000</a> <a href="#">100-6050-8040-0000</a> <a href="#">100-6050-8040-0000</a>	01/24/2025	16HP Trencher EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT EQUIPMENT	0.00	19,231.60 120.00 796.05 1,039.65 250.00 15,551.25 1,474.65	
1050	AMAZON CAPITAL SERVICES	01/24/2025	Virtual Payment	0.00	4,206.76	APA010263
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11DQ-NWML-LN</a>	Invoice <a href="#">100-2050-7025-0000</a>	01/24/2025	Office Supplies OFFICE SUPPLIES	0.00	8.65 8.65	
<a href="#">11DQ-NWML-WF</a>	Invoice <a href="#">100-2050-7025-0000</a>	01/24/2025	Office Expense OFFICE SUPPLIES	0.00	57.47 57.47	
<a href="#">14VY-XD1L-MRG</a>	Invoice <a href="#">100-2050-7025-0000</a>	01/24/2025	Office Expense OFFICE SUPPLIES	0.00	274.71 274.71	
<a href="#">16LY-WNVM-DHT</a>	Invoice <a href="#">100-1550-7040-0000</a>	01/24/2025	Program Supplies RECREATION PROGRAMS	0.00	38.55 38.55	
<a href="#">16Q3-R6H4-DT74</a>	Credit Memo <a href="#">100-1550-7040-0000</a>	01/24/2025	Supply Return RECREATION PROGRAMS	0.00	-49.99 -49.99	
<a href="#">17J9-CDQM-CHV</a>	Invoice <a href="#">700-4050-7025-0000</a>	01/24/2025	Office Supplies OFFICE SUPPLIES	0.00	4.28 4.28	
<a href="#">17K7-YMTW-K9L</a>	Invoice <a href="#">100-1550-7040-0000</a>	01/24/2025	Senior Programs RECREATION PROGRAMS	0.00	169.09 169.09	
<a href="#">19R7-7VX4-X49M</a>	Invoice <a href="#">700-4050-7070-0000</a>	01/24/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	55.58 55.58	
<a href="#">1CGN-3G9T-6W6</a>	Invoice <a href="#">100-1550-7025-0000</a>	01/24/2025	Office Supplies OFFICE SUPPLIES	0.00	258.14 258.14	
<a href="#">1CWW-1F7D-PJD</a>	Invoice <a href="#">100-6000-7085-6061</a>	01/24/2025	Building Supplies BUILDING SUPPLIES/MAI	0.00	20.46 20.46	
<a href="#">1CX9-H31D-JQV7</a>	Invoice <a href="#">700-4050-7070-0000</a>	01/24/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	103.43 103.43	
<a href="#">1D1L-QH6F-1TTY</a>	Invoice <a href="#">700-4051-7072-0000</a>	01/24/2025	Computer Supplies/ Maintenance COMPUTER SUPPLIES/MA	0.00	29.08 29.08	
<a href="#">1FL1-NQJW-LVJW</a>	Invoice	01/24/2025	Office Supplies	0.00	96.58	

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Date Range: 01/18/2025 - 01/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1550-7025-0000</a>	OFFICE SUPPLIES	Office Supplies		96.58	
<a href="#">1H6M-KY7R-3FQ</a>	Invoice	01/24/2025	Equipment Supplies	0.00	379.96	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Office Supplies		379.96	
<a href="#">1HFY-VDYH-1H7V</a>	Invoice	01/24/2025	Maintenance Supplies	0.00	164.80	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Maintenance Supplies		164.80	
<a href="#">1KFD-GKGG-MNY</a>	Invoice	01/24/2025	Senior Programs	0.00	157.86	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Senior Programs		157.86	
<a href="#">1KYM-XKCC-KG3F</a>	Invoice	01/24/2025	Office Expense	0.00	150.43	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office Expense		150.43	
<a href="#">1NTE-XOQY-R67H</a>	Invoice	01/24/2025	OFFICE SUPPLIES	0.00	172.36	
	<a href="#">100-1350-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		172.36	
<a href="#">1RKR-13G4-KFXF</a>	Invoice	01/24/2025	OFFICE SUPPLIES	0.00	52.23	
	<a href="#">100-1350-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		52.23	
<a href="#">1TTV-VMN1-4FR6</a>	Invoice	01/24/2025	Computer Supplies/ Maintenance	0.00	28.96	
	<a href="#">700-4050-7072-0000</a>	COMPUTER SUPPLIES/MA	Computer Supplies/ Maintenanc		28.96	
<a href="#">1TWC-T6V4-J74G</a>	Invoice	01/24/2025	Community Programs	0.00	685.13	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Community Programs		685.13	
<a href="#">1TWH-J3T6-4HH</a>	Invoice	01/24/2025	Computer Supplies/ Maintenance	0.00	44.36	
	<a href="#">700-4050-7072-0000</a>	COMPUTER SUPPLIES/MA	Computer Supplies/ Maintenanc		44.36	
<a href="#">1TWT-KPW3-XM</a>	Invoice	01/24/2025	Special Dept Expense	0.00	125.24	
	<a href="#">100-2000-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Expense		125.24	
<a href="#">1VL7-PM7Y-M3T</a>	Invoice	01/24/2025	Equipment Supplies	0.00	64.60	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Supplies		64.60	
<a href="#">1VLW-J4Y4-FTKN</a>	Invoice	01/24/2025	Department Supplies	0.00	739.13	
	<a href="#">100-1550-7066-0000</a>	TRAVEL, EDUCATION, TRA	Department Supplies		608.19	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Department Supplies		130.94	
<a href="#">1WXP-7QCH-GQ</a>	Invoice	01/24/2025	Senior Programs	0.00	30.25	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Senior Programs		30.25	
<a href="#">1XQ1-361V-JCP3</a>	Invoice	01/24/2025	Special Dept Expense	0.00	208.84	
	<a href="#">100-2000-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Expense		208.84	
<a href="#">1XXR-C37X-NYGP</a>	Invoice	01/24/2025	Office Expense	0.00	57.85	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	Office Expense		57.85	
<a href="#">1Y9N-GWJD-HTR</a>	Invoice	01/24/2025	Special Dept Expense	0.00	23.69	
	<a href="#">100-2000-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Expense		23.69	
<a href="#">1YWF-4P6T-3HC3</a>	Invoice	01/24/2025	Community Programs	0.00	55.04	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Community Programs		55.04	
1053	AMERICAN FORENSIC NURSES	01/24/2025	Virtual Payment	0.00	819.96	APA010264
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">79199</a>	Invoice	01/24/2025	American Forensic Nurses - DUI Blood Dra	0.00	478.31	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	DUI Blood Draws - AFN		478.31	
<a href="#">79206</a>	Invoice	01/24/2025	American Forensic Nurses - DUI Blood Dra	0.00	341.65	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	DUI Blood Draws - AFN		341.65	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	01/24/2025	Virtual Payment	0.00	1,255.00	APA010265
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">716115</a>	Invoice	01/24/2025	Pest Control for City Properties	0.00	275.00	
	<a href="#">100-6000-7068-6040</a>	CONTRACTUAL SVC- POLI	Police Department		275.00	
<a href="#">719984</a>	Invoice	01/24/2025	Pest Control for City Properties	0.00	295.00	
	<a href="#">100-6000-7068-6056</a>	CONTRACTUAL SERVICES	Pest Control for City Properties		295.00	
<a href="#">726904</a>	Invoice	01/24/2025	Pest Control for City Properties	0.00	685.00	
	<a href="#">100-6000-7068-0000</a>	CONTRACTUAL SERVICES	Pest Control for City Properties		65.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6000-7068-6025</a>	CONTRACTUAL SVC - CITY	City Hall		130.00	
	<a href="#">100-6000-7068-6026</a>	CONTRACTUAL SVC - CITY	Bldg B		65.00	
	<a href="#">100-6000-7068-6032</a>	CONTRACTUAL SVC- CITY	Bldg H/G		45.00	
	<a href="#">100-6000-7068-6040</a>	CONTRACTUAL SVC- POLI	Police Department		75.00	
	<a href="#">100-6000-7068-6041</a>	CONTRACTUAL SVC- POLI	PD Annex		45.00	
	<a href="#">100-6000-7068-6045</a>	CONTRACTUAL SVC- COM	CRC		130.00	
	<a href="#">100-6000-7068-6055</a>	CONTRACTUAL SVC- FIRE	Fire Station 66		65.00	
	<a href="#">750-7000-7068-0000</a>	CONTRACTUAL SERVICES	Transit Allocation		32.50	
	<a href="#">750-7300-7068-0000</a>	CONTRACTUAL SERVICES	Transit/Veh Maint Allocation		32.50	
1080	ARAMARK	01/24/2025	Virtual Payment	0.00	544.55	APA010266
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1058864426</a>	Invoice	01/24/2025	Office Expense	0.00	544.55	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		544.55	
1100	AUTOZONE	01/24/2025	Virtual Payment	0.00	144.66	APA010267
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2882431752</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	9.59	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		9.59	
<a href="#">2882629924</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	45.45	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		45.45	
<a href="#">2882816368</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	205.64	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		205.64	
			Captured Invoice from AUTOZO		205.64	
<a href="#">2882816373</a>	Credit Memo	01/24/2025	Vehicle Maintenance	0.00	-205.64	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-205.64	
<a href="#">2882909379</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	89.62	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		89.62	
4388	BABCOCK LABORATORIES, INC	01/24/2025	Virtual Payment	0.00	3,596.66	APA010268
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">CA50117-0033</a>	Invoice	01/24/2025	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		591.68	
			WWTP- ANALYTICAL SERVICES		591.68	
<a href="#">CA50119-0033</a>	Invoice	01/24/2025	WWTP- ANALYTICAL SERVICES	0.00	638.68	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		638.68	
			WWTP- ANALYTICAL SERVICES		638.68	
<a href="#">CA50123-0033</a>	Invoice	01/24/2025	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		591.68	
			WWTP- ANALYTICAL SERVICES		591.68	
<a href="#">CA50126-0033</a>	Invoice	01/24/2025	WWTP- ANALYTICAL SERVICES	0.00	591.26	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		591.26	
			WWTP- ANALYTICAL SERVICES		591.26	
<a href="#">CA50325-0033</a>	Invoice	01/24/2025	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		591.68	
			WWTP- ANALYTICAL SERVICES		591.68	
<a href="#">CA50405-0033</a>	Invoice	01/24/2025	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		591.68	
			WWTP- ANALYTICAL SERVICES		591.68	
1115	BARBARA SINATRA CHILDREN'S CENTER	01/24/2025	Virtual Payment	0.00	231.00	APA010269
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">DECEMBER 2024</a>	Invoice	01/24/2025	Contractual Expense	0.00	231.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		231.00	
			Contractual Expense		231.00	
4517	BAY ALARM COMPANY	01/24/2025	Virtual Payment	0.00	896.76	APA010270
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">21913286</a>	Invoice	01/24/2025	Security Monitoring Service	0.00	30.00	
	<a href="#">100-6000-7087-6070</a>		SECURITY - 500 GRACE AV		30.00	
			Security Monitoring Service		30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">21933713</a>	Invoice <a href="#">700-4050-7087-0000</a>	01/24/2025	Security Services SECURITY SERVICES	0.00	866.76	
1136	BEAUMONT POWER EQUIPMENT	01/24/2025	Virtual Payment	0.00	90.47	APA010271
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5732</a>	Account Number Invoice <a href="#">100-6050-7090-0000</a>	01/24/2025	Account Name Equipment Maintenance EQUIP SUPPLIES/MAINT	Item Description Equipment Maintenance	Distribution Amount 0.00	90.47 90.47
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	01/24/2025	Virtual Payment	0.00	1,604.40	APA010272
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">9199374</a>	Account Number Invoice <a href="#">100-6050-7068-0000</a>	01/24/2025	Account Name Landscape and Shrub Maintenance of City CONTRACTUAL SERVICES	Item Description Landscape and Shrub Maintena	Distribution Amount 0.00	1,604.40 1,604.40
3215	BURGESON'S HEATING & AIR CONDITIONING, I	01/24/2025	Virtual Payment	0.00	13,000.00	APA010273
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1482873</a>	Account Number Invoice <a href="#">500-0000-8030-0000</a>	01/24/2025	Account Name 514 California HVAC Replacement INFRASTRUCTURE IMPRO	Item Description 514 California HVAC Replaceme	Distribution Amount 0.00	13,000.00 13,000.00
5492	CAL-AIR HEATING & COOLING	01/24/2025	Virtual Payment	0.00	2,013.90	APA010274
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11430</a>	Account Number Invoice <a href="#">100-6000-7090-6025</a>	01/24/2025	Account Name Equipment Maintenance EQUIP SUPPLIES/MAINT-C	Item Description Equipment Maintenance	Distribution Amount 0.00	2,013.90 2,013.90
1207	CALIFORNIA PARK & RECREATION SOCIETY	01/24/2025	Virtual Payment	0.00	885.00	APA010275
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11.22.2024</a>	Account Number Invoice <a href="#">100-1550-7030-0000</a>	01/24/2025	Account Name Membership Dues DUES & SUBSCRIPTIONS	Item Description Membership Dues	Distribution Amount 0.00	885.00 885.00
1210	CALIFORNIA STATE FIRE PROTECTION	01/24/2025	Virtual Payment	0.00	492.74	APA010276
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">12473152</a>	Account Number Invoice <a href="#">100-6000-7085-6040</a>	01/24/2025	Account Name Building Maintenance BLDG MAINT - POLICE DE	Item Description Building Maintenance	Distribution Amount 0.00	492.74 492.74
5569	COCREATORS INC	01/24/2025	Virtual Payment	0.00	850.00	APA010277
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2024-116</a>	Account Number Invoice <a href="#">100-6050-7068-5150</a>	01/24/2025	Account Name Playground Inspection CONTRACTUAL SVC, PARK	Item Description Playground Inspection	Distribution Amount 0.00	850.00 850.00
5191	COMMUNITY WORKS DESIGN GROUP	01/24/2025	Virtual Payment	0.00	1,472.84	APA010278
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">16100</a>	Account Number Invoice <a href="#">500-0000-8020-0000</a> <a href="#">500-0000-8990-0000</a>	01/24/2025	Account Name Parks Design Services LAND IMPROVEMENTS CAPITAL OUTLAY	Item Description Design Development Design Development	Distribution Amount 0.00	1,472.84 368.21 1,104.63
1391	DEKRA-LITE IND.,INC.	01/24/2025	Virtual Payment	0.00	19,283.48	APA010279
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">ARINV024838</a>	Account Number Invoice <a href="#">100-1550-7075-0000</a>	01/24/2025	Account Name Holiday Lights Installation and Storage Ser EQUIPMENT LEASING/RE	Item Description Holiday Lights Installation and St	Distribution Amount 0.00	19,283.48 19,283.48
1402	DEPARTMENT OF JUSTICE	01/24/2025	Virtual Payment	0.00	245.00	APA010280

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">791477</a>	Invoice <a href="#">100-2050-7068-0000</a>	01/24/2025	Department of Justice - Blood Analysis CONTRACTUAL SERVICES	0.00	245.00	
1479	ENTENMANN-ROVIN CO	01/24/2025	Virtual Payment	0.00	1,519.38	APA010281
<a href="#">0185497-IN</a>	Invoice <a href="#">100-2050-7065-0000</a>	01/24/2025	Uniform Expense CITY UNIFORMS	0.00	1,519.38	
1499	EVIDENT	01/24/2025	Virtual Payment	0.00	250.98	APA010282
<a href="#">246896A</a>	Invoice <a href="#">100-2050-7070-0000</a>	01/24/2025	Special Dept Expense SPECIAL DEPT SUPPLIES	0.00	250.98	
3518	EVOLUTION SPORTS	01/24/2025	Virtual Payment	0.00	598.11	APA010283
<a href="#">1152025</a>	Invoice <a href="#">100-2050-7070-0000</a>	01/24/2025	Special Dept. Supplies SPECIAL DEPT SUPPLIES	0.00	598.11	
5568	FERRELLGAS PROPANE	01/24/2025	Virtual Payment	0.00	2.36	APA010284
<a href="#">5009012462</a>	Invoice <a href="#">100-6000-7010-6056</a>	01/24/2025	Late Charge UTILITIES - FIRE STATION	0.00	2.36	
1553	GALLS INC.	01/24/2025	Virtual Payment	0.00	418.60	APA010285
<a href="#">030131765</a>	Invoice <a href="#">100-2050-7065-0000</a>	01/24/2025	Uniform Expense CITY UNIFORMS	0.00	251.20	
<a href="#">030131775</a>	Invoice <a href="#">100-2090-7065-0000</a>	01/24/2025	Uniform Expense CITY UNIFORMS	0.00	26.36	
<a href="#">030160835</a>	Invoice <a href="#">100-2050-7065-0000</a>	01/24/2025	Uniform Expense CITY UNIFORMS	0.00	115.24	
<a href="#">030173812</a>	Invoice <a href="#">100-2050-7065-0000</a>	01/24/2025	Uniform Expense CITY UNIFORMS	0.00	25.80	
3874	GENERAC POWER SYSTEMS INC	01/24/2025	Virtual Payment	0.00	1,997.13	APA010286
<a href="#">134880-1</a>	Invoice <a href="#">100-6000-7090-0000</a>	01/24/2025	City Generator Maintenance EQUIP SUPPLIES/MAINT	0.00	1,997.13	
1583	GRAFIX SYSTEMS	01/24/2025	Virtual Payment	0.00	4,374.37	APA010287
<a href="#">33382</a>	Invoice <a href="#">100-2050-8060-0000</a> <a href="#">600-5050-8060-0000</a>	01/24/2025	Vehicle Expense VEHICLES VEHICLE REPLACEMENT E	0.00	4,374.37	
4398	HADRONEX INC	01/24/2025	Virtual Payment	0.00	936.88	APA010288
<a href="#">36171</a>	Invoice <a href="#">700-4051-7070-0000</a>	01/24/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	936.88	

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Date Range: 01/18/2025 - 01/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3515	HD SUPPLY, INC	01/24/2025	Virtual Payment	0.00	947.90	APA010289
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV00577104</a>	Invoice	01/24/2025	WWTP DEPT SUPPLIES	0.00	947.90	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		947.90	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/24/2025	Virtual Payment	0.00	348.00	APA010290
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">35931</a>	Invoice	01/24/2025	Huntington Transcription Services	0.00	348.00	
	<a href="#">100-2050-7068-0000</a>		CONTRACTUAL SERVICES		348.00	
1662	INFOSEND, INC	01/24/2025	Virtual Payment	0.00	3,332.25	APA010291
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">277876</a>	Invoice	01/24/2025	UTILITY BILLING PROCESSING	0.00	3,332.25	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		3,332.25	
5409	LAREL BLOCK QUALITY PLUMBING CORP.	01/24/2025	Virtual Payment	0.00	389.00	APA010292
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">18909</a>	Invoice	01/24/2025	Plumbing Maintenance	0.00	389.00	
	<a href="#">100-6000-7068-6040</a>		CONTRACTUAL SVC- POLI		389.00	
1915	MARK THE CART GUY INC.	01/24/2025	Virtual Payment	0.00	481.44	APA010293
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">131630</a>	Invoice	01/24/2025	Equipment Rental	0.00	481.44	
	<a href="#">100-1550-7075-0000</a>		EQUIPMENT LEASING/RE		481.44	
4830	MOORE CREW HAULING LLC	01/24/2025	Virtual Payment	0.00	18,081.00	APA010294
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">000048</a>	Invoice	01/24/2025	Homeless Encampment Cleanup	0.00	5,880.00	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		5,880.00	
<a href="#">000049</a>	Invoice	01/24/2025	Homeless Encampment Cleanup	0.00	8,680.00	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		8,680.00	
<a href="#">000050</a>	Invoice	01/24/2025	Homeless Encampment Cleanup	0.00	3,521.00	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		3,521.00	
1971	MOTOROLA	01/24/2025	Virtual Payment	0.00	595.35	APA010295
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">1411153822</a>	Invoice	01/24/2025	Radio Communications	0.00	595.35	
	<a href="#">100-2050-7057-0000</a>		RADIO COMMUNICATION		595.35	
1984	NAPA AUTO PARTS	01/24/2025	Virtual Payment	0.00	149.16	APA010296
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">224959</a>	Invoice	01/24/2025	Equipment Maintenance	0.00	149.16	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		149.16	
4941	NATIONAL RECREATION AND PARK ASSOCIATIC	01/24/2025	Virtual Payment	0.00	470.00	APA010297
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">392362 01.31.20</a>	Invoice	01/24/2025	Membership Dues	0.00	470.00	
	<a href="#">100-1550-7030-0000</a>		DUES & SUBSCRIPTIONS		470.00	
2009	O'REILLY AUTO PARTS	01/24/2025	Virtual Payment	0.00	75.89	APA010298

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Date Range: 01/18/2025 - 01/24/2025

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		
<a href="#">2678-247013</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	22.52	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		22.52	
<a href="#">2678-247610</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	25.08	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		25.08	
<a href="#">2678-247612</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	66.73	
	<a href="#">700-4051-7037-0000</a>		VEHICLE MAINTENANCE		66.73	
<a href="#">2678-247864</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	72.41	
	<a href="#">100-1550-7037-0000</a>		VEHICLE MAINTENANCE		72.41	
<a href="#">2678-247923</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	10.43	
	<a href="#">100-1550-7037-0000</a>		VEHICLE MAINTENANCE		10.43	
<a href="#">2678-247966</a>	Invoice	01/17/2025	Vehicle Maintenance	0.00	25.85	
	<a href="#">750-7000-7037-0000</a>		VEHICLE MAINTENANCE		25.85	
<a href="#">2678-248098</a>	Credit Memo	01/17/2025	Vehicle Maintenance	0.00	-161.05	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE		-161.05	
<a href="#">2678-248224</a>	Invoice	01/17/2025	Vehicle Maintenance	0.00	4.22	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		4.22	
<a href="#">2678-248270</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	9.70	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		9.70	
5228	PARK CONSULTING GROUP INC	01/24/2025	Virtual Payment	0.00	2,687.50	APA010299
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">745</a>	Invoice	01/24/2025	PARK CONSULTING GROUP	0.00	850.00	
	<a href="#">100-2150-7068-0000</a>		CONTRACTUAL SERVICES		850.00	
<a href="#">824</a>	Invoice	01/24/2025	PARK CONSULTING GROUP	0.00	1,837.50	
	<a href="#">100-2150-7068-0000</a>		CONTRACTUAL SERVICES		1,837.50	
2039	PARKHOUSE TIRE, INC.	01/24/2025	Virtual Payment	0.00	1,281.23	APA010300
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2010930462</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	181.63	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		181.63	
<a href="#">2010932801</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	623.63	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		623.63	
<a href="#">2010934293</a>	Invoice	01/24/2025	Vehicle Maintenance	0.00	475.97	
	<a href="#">100-6000-7037-0000</a>		VEHICLE MAINTENANCE		475.97	
2871	PARTS AUTHORITY METRO LLC	01/24/2025	Virtual Payment	0.00	36.89	APA010301
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">091-061617</a>	Credit Memo	01/24/2025	Vehicle Maintenance	0.00	-23.71	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		-23.71	
<a href="#">091-345629</a>	Invoice	01/24/2025	Equipment Maintenance	0.00	60.60	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		60.60	
3642	PLACEWORKS, INC	01/24/2025	Virtual Payment	0.00	8,702.99	APA010302
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BEAU-02.0 3</a>	Invoice	01/24/2025	STEWART PARK LANDSCAPE ARCHITECTU	0.00	8,702.99	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		8,702.99	
4893	PLAYCORE WISCONSIN INC	01/24/2025	Virtual Payment	0.00	324.26	APA010303



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Date Range: 01/18/2025 - 01/24/2025

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		
<a href="#">PJI-0254902</a>	Invoice	01/24/2025	Playground Maintenance	0.00	324.26	
	<a href="#">100-6050-7070-5050</a>	SPEC DEPT EXP - DEFORG	Playground Maintenance	324.26		
2079	PRO-PIPE & SUPPLY	01/24/2025	Virtual Payment	0.00	384.65	APA010304
<a href="#">Payable # 082619</a>	Invoice	01/24/2025	Irrigation Supplies	0.00	129.38	
	<a href="#">100-6050-7070-5800</a>	SPECIAL DEPT SUPPLIES -	Irrigation Supplies	129.38		
<a href="#">084080</a>	Invoice	01/24/2025	Restroom Supplies	0.00	255.27	
	<a href="#">100-6000-7085-0000</a>	BUILDING SUPPLIES/MAI	Restroom Supplies	255.27		
3652	PRUDENTIAL OVERALL SUPPLY	01/24/2025	Virtual Payment	0.00	1,483.17	APA010305
<a href="#">Payable # 21042733</a>	Credit Memo	11/08/2024	Grounds/Building Maint Uniform Rental &	0.00	-4.38	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent	-2.19		
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Maint Unifor	-2.19		
<a href="#">23738578</a>	Invoice	01/24/2025	Grounds/Building Maint Uniform Rental &	0.00	213.54	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent	213.54		
<a href="#">23741381</a>	Invoice	01/24/2025	Grounds/Building Maint Uniform Rental &	0.00	205.98	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent	205.98		
<a href="#">23744322</a>	Invoice	01/24/2025	Uniforms	0.00	124.76	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	Uniforms	74.86		
	<a href="#">700-4051-7065-0000</a>	UNIFORMS	Uniforms	49.90		
<a href="#">23744323</a>	Invoice	01/24/2025	Grounds/Building Maint Uniform Rental &	0.00	205.98	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent	205.98		
<a href="#">23747618</a>	Invoice	01/24/2025	Uniforms	0.00	127.42	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	Uniforms	81.09		
	<a href="#">700-4051-7065-0000</a>	UNIFORMS	Uniforms	46.33		
<a href="#">23747619</a>	Invoice	01/24/2025	Grounds/Building Maint Uniform Rental &	0.00	203.40	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent	203.40		
<a href="#">23750420</a>	Invoice	01/24/2025	Grounds/Building Maint Uniform Rental &	0.00	204.59	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent	204.59		
<a href="#">23753355</a>	Invoice	01/24/2025	Grounds/Building Maint Uniform Rental &	0.00	201.88	
	<a href="#">100-6050-7065-0000</a>	CITY UNIFORMS	Grounds/Building Uniform Rent	201.88		
2098	QUILL CORPORATON	01/24/2025	Virtual Payment	0.00	39.86	APA010306
<a href="#">Payable # 42308659</a>	Invoice	01/24/2025	Special Dept Expense	0.00	39.86	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Expense	39.86		
3421	REDLANDS-YUCAIPA RENTALS, INC.	01/24/2025	Virtual Payment	0.00	1,142.40	APA010307
<a href="#">Payable # AR32315</a>	Invoice	01/24/2025	Special Event Rental	0.00	1,142.40	
	<a href="#">100-1550-7075-0000</a>	EQUIPMENT LEASING/RE	Special Event Rental	1,142.40		
2135	RESOURCE BUILDING MATERIALS	01/24/2025	Virtual Payment	0.00	149.99	APA010308
<a href="#">Payable # 3909031</a>	Invoice	01/24/2025	Event Supplies	0.00	25.00	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Event Supplies	25.00		
<a href="#">3927437</a>	Invoice	01/24/2025	Winter Market Night	0.00	124.99	



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Date Range: 01/18/2025 - 01/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	Winter Market Night		124.99	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	01/24/2025	Virtual Payment	0.00	690.00	APA010309
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">122146</a>	Invoice	01/24/2025	Parks and Community Services Master Pla	0.00	690.00	
	<a href="#">500-0000-7068-0000</a>	CONTRACTUAL SERVICE	Parks and Community Services		690.00	
1577	RODENT PEST TECHNOLOGIES INC	01/24/2025	Virtual Payment	0.00	1,550.00	APA010310
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3279C</a>	Invoice	01/24/2025	Rodent Control Services	0.00	1,550.00	
	<a href="#">100-6050-7068-5200</a>	CONTRACTUAL SVC, PARK	parks		250.00	
	<a href="#">100-6050-7068-5400</a>	CONTRACT SVC - SPORTS	Sports Park		700.00	
	<a href="#">100-6050-7068-5450</a>	CONTRACT SVC - STETSO	Parks		450.00	
	<a href="#">100-6050-7068-5600</a>	CONTRACT SVC - TREVIN	Trevino Park		150.00	
1113	RYAN M. WESTBROOK INC	01/24/2025	Virtual Payment	0.00	237.26	APA010311
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">840643</a>	Invoice	01/24/2025	Contractual Service	0.00	237.26	
	<a href="#">100-2000-7068-0000</a>	CONTRACTUAL SERVICES	Contractual Service		237.26	
3260	SITEONE LANDSCAPE SUPPLY, LLC	01/24/2025	Virtual Payment	0.00	6,492.79	APA010312
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">149221416-001</a>	Invoice	01/24/2025	Irrigation Parts and Landscape Supplies	0.00	6,492.79	
	<a href="#">100-6050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Irrigation Parts and Landscape S		6,492.79	
5570	SMART TECH SECURITY SOLUTIONS	01/24/2025	Virtual Payment	0.00	173.98	APA010313
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">33203</a>	Invoice	01/24/2025	514 California Security Services	0.00	173.98	
	<a href="#">100-1235-7087-0000</a>	SECURITY SERVICES	514 California Security Services		173.98	
4763	SPORTS EQUIPMENT INSTALLATION, INC	01/24/2025	Virtual Payment	0.00	500.00	APA010314
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3289</a>	Invoice	01/24/2025	Bleacher Repair	0.00	500.00	
	<a href="#">100-6000-7068-6045</a>	CONTRACTUAL SVC- COM	Bleacher Repair		500.00	
2453	TRITECH FORENSICS	01/24/2025	Virtual Payment	0.00	246.24	APA010315
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01110765</a>	Invoice	01/24/2025	Special Dept Supplies	0.00	246.24	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Supplies		246.24	
3332	TURBODATA SYSTEMS	01/24/2025	Virtual Payment	0.00	4,416.00	APA010316
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">44812</a>	Invoice	01/24/2025	Software Expense	0.00	4,416.00	
	<a href="#">100-2050-7071-0000</a>	SOFTWARE	Software Expense		4,416.00	
2456	TURF STAR, INC.	01/24/2025	Virtual Payment	0.00	230.80	APA010317
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV063838</a>	Invoice	01/24/2025	Equipment Maintenance	0.00	230.80	
	<a href="#">100-6050-7090-0000</a>	EQUIP SUPPLIES/MAINT	Equipment Maintenance		230.80	
2460	ULINE	01/24/2025	Virtual Payment	0.00	423.79	APA010318

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Date Range: 01/18/2025 - 01/24/2025

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		
<a href="#">187222484</a>	Invoice	01/24/2025	Special Supplies	0.00	423.79	
	<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Supplies	423.79		
2516	VOHNE LICHE KENNELS INC	01/24/2025	Virtual Payment	0.00	63.57	APA010319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">19962</a>	Invoice	01/24/2025	Special Dept Expense	0.00	63.57	
	<a href="#">100-2080-7070-0000</a>	SPECIAL DEPT SUPPLIES	Special Dept Expense	63.57		
3908	WEST COAST ARBORISTS, INC	01/24/2025	Virtual Payment	0.00	17,614.00	APA010320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">222022</a>	Invoice	01/24/2025	Annual City-wide Tree Trimming	0.00	882.00	
	<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	Annual City-wide Tree Trimming	882.00		
<a href="#">223272</a>	Invoice	01/24/2025	Annual City-wide Tree Trimming	0.00	16,732.00	
	<a href="#">100-6050-7157-0000</a>	TREE TRIMMING	Annual City-wide Tree Trimming	16,732.00		

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	16	0.00	39,331.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-700.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	164	68	0.00	534,953.76
	<b>181</b>	<b>85</b>	<b>0.00</b>	<b>573,584.93</b>

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Date Range: 01/18/2025 - 01/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	01/23/2025	EFT	0.00	3,225.38	851
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CM0000388</a>	Credit Memo	12/13/2024	MSQ (%%)	0.00	-102.34	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		-102.34	
<a href="#">INV0006046</a>	Invoice	12/27/2024	MSQ (%%)	0.00	514.48	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		514.48	
<a href="#">INV0006047</a>	Invoice	12/27/2024	MSQ (AMT)	0.00	2,813.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		2,813.24	
2264	SEIU	01/23/2025	EFT	0.00	7,671.38	852
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CM0000384</a>	Credit Memo	12/27/2024	SEIU DUES	0.00	-0.18	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		-0.18	
<a href="#">INV0006043</a>	Invoice	12/27/2024	SEIU DUES	0.00	231.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		231.33	
<a href="#">INV0006049</a>	Invoice	12/27/2024	SEIU DUES	0.00	3,590.36	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,590.36	
<a href="#">INV0006140</a>	Invoice	01/10/2025	SEIU DUES	0.00	231.33	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		231.33	
<a href="#">INV0006146</a>	Invoice	01/10/2025	SEIU DUES	0.00	3,618.54	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,618.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	01/23/2025	Regular	0.00	7,945.74	113034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">INV0005853</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	440.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		440.90	
<a href="#">INV0005854</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	192.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		192.90	
<a href="#">INV0005855</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		270.14	
<a href="#">INV0005856</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
<a href="#">INV0005857</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	88.91	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		88.91	
<a href="#">INV0005858</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	1,540.72	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,540.72	
<a href="#">INV0005859</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	31.12	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		31.12	
<a href="#">INV0005860</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	110.05	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		110.05	
<a href="#">INV0005861</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0005862</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	1,022.48	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,022.48	
<a href="#">INV0006032</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	440.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT		440.90	
<a href="#">INV0006033</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	192.90	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		192.90	
<a href="#">INV0006034</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	270.14	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER		270.14	
<a href="#">INV0006035</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	64.70	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CANCER - POST		64.70	
<a href="#">INV0006036</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	88.91	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		88.91	
<a href="#">INV0006037</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	1,540.72	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,540.72	
<a href="#">INV0006038</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	31.12	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		31.12	
<a href="#">INV0006039</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	110.05	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF GHI - POST		110.05	
<a href="#">INV0006040</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	210.95	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
<a href="#">INV0006041</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	1,022.48	
	<a href="#">100-0000-2046-0000</a>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,022.48	
	**Void**	01/23/2025	Regular	0.00	0.00	113035
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	01/23/2025	Regular	0.00	4,337.54	113036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">01/23/2025 ADJ</a>	Invoice	01/23/2025	ADJ - CENICEROS WILL OWE DUE TO RATE	0.00	8.92	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN ADJ - CENICEROS WILL OWE DU		8.92	
<a href="#">INV0005865</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		208.33	
<a href="#">INV0005866</a>	Invoice	12/13/2024	AMERICAN FIDELITY	0.00	1,955.98	

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Date Range: 01/18/2025 - 01/24/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN AFA HEALTH FSA		1,955.98	
<a href="#">INV0006044</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	208.33	
	<a href="#">100-0000-2056-0000</a>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		208.33	
<a href="#">INV0006045</a>	Invoice	12/27/2024	AMERICAN FIDELITY	0.00	1,955.98	
	<a href="#">100-0000-2055-0000</a>		FLEX SPENDING ACCOUN AFA HEALTH FSA		1,955.98	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	01/23/2025	Regular	0.00	9,140.00	113037
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0006042</a>	Invoice	12/27/2024	BPOA DUES	0.00	4,570.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,570.00	
<a href="#">INV0006139</a>	Invoice	01/10/2025	BPOA DUES	0.00	4,570.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,570.00	
2074	PRE-PAID LEGAL SERVICES INC	01/23/2025	Regular	0.00	709.50	113038
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">01/23/2025 ADJ</a>	Invoice	01/23/2025	ADJ - DELACRUZ, M. LARA & NAVAS BEGI	0.00	0.15	
	<a href="#">100-0000-4825-0000</a>		MISCELLANEOUS REVENU ADJ - DELACRUZ, M. LARA & NA		0.15	
<a href="#">INV0005611</a>	Invoice	11/15/2024	PREPAID LEGAL	0.00	361.15	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		361.15	
<a href="#">INV0005869</a>	Invoice	12/13/2024	PREPAID LEGAL	0.00	348.20	
	<a href="#">100-0000-2045-0000</a>		PRE PAID LEGAL		348.20	
4529	TEXAS LIFE INSURANCE COMPANY	01/23/2025	Regular	0.00	1,947.45	113039
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">01/23/2025 ADJ</a>	Invoice	01/23/2025	ADJUSTMENT	0.00	0.13	
	<a href="#">100-0000-4825-0000</a>		MISCELLANEOUS REVENU ADJUSTMENT		0.13	
<a href="#">INV0005871</a>	Invoice	12/13/2024	TEXAS LIFE INSURANCE	0.00	973.66	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		973.66	
<a href="#">INV0006050</a>	Invoice	12/27/2024	TEXAS LIFE INSURANCE	0.00	973.66	
	<a href="#">100-0000-2044-0000</a>		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		973.66	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	5	0.00	24,080.23
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	8	2	0.00	10,896.76
	<b>41</b>	<b>8</b>	<b>0.00</b>	<b>34,976.99</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	21	0.00	63,411.40
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-700.00
Bank Drafts	0	0	0.00	0.00
EFT's	8	2	0.00	10,896.76
Virtual Payments	164	68	0.00	534,953.76
	<b>222</b>	<b>93</b>	<b>0.00</b>	<b>608,561.92</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2025	608,561.92
			<u>608,561.92</u>