



WARRANTS TO BE RATIFIED


Friday, February 21, 2025

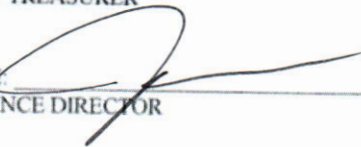
Wells Fargo

Printed Checks	113104 - 113124	\$	401,647.74	FY 24/25
NvoicePay	APA010548 - APA010596	\$	472,761.34	FY 24/25
	A/P Total	\$	<u>874,409.08</u>	

Bank Drafts	Global Payments	\$	343.15	Disputed Credit Card Transaction
	Wells Fargo	\$	253.10	Returned Check
		\$	105.46	Returned Check

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

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 02/15/2025 - 02/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5343	ACT 1 CONSTRUCTION INC	02/20/2025	Regular	0.00	329,584.38	113104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 6	Invoice	02/21/2025	Stewart Park Construction - Phase 1	0.00	111,199.99	
	500-0000-8990-0000		CAPITAL OUTLAY		111,199.99	
APPLICATION 6 R	Credit Memo	02/21/2025	APPLICATION 6 RETENTION	0.00	-5,559.99	
	500-0000-2015-0000		RETENTION PAYABLE		-5,559.99	
APPLICATION 7	Invoice	02/21/2025	Stewart Park Construction - Phase 1	0.00	235,730.93	
	500-0000-8990-0000		CAPITAL OUTLAY		235,730.93	
APPLICATION 7 R	Credit Memo	02/21/2025	APPLICATION 7 RETENTION	0.00	-11,786.55	
	500-0000-2015-0000		RETENTION PAYABLE		-11,786.55	
5306	KGG CONCRETE INC	02/20/2025	Regular	0.00	34,361.60	113105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 5	Invoice	02/21/2025	CIP F-03 City Hall ADA Ramps	0.00	36,170.11	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		36,170.11	
APPLICATION 5 R	Credit Memo	02/21/2025	APPLICATION 5 RETENTION	0.00	-1,808.51	
	500-0000-2015-0000		RETENTION PAYABLE		-1,808.51	
5621	ALLEN KOBLIN	02/20/2025	Regular	0.00	256.00	113106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/11/25	Invoice	02/21/2025	PER DIEM 03/04/25 - 03/07/25	0.00	256.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		256.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/20/2025	Regular	0.00	165.00	113107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005038-017 02/1	Invoice	02/21/2025	WATER UTILITY	0.00	55.00	
	100-3250-7010-0000		UTILITIES		55.00	
005038-107 02/1	Invoice	02/21/2025	WATER UTILITY	0.00	55.00	
	100-6050-7010-003X		UTILITIES IA 3		55.00	
005038-162 02/1	Invoice	02/21/2025	WATER UTILITY	0.00	55.00	
	100-6050-7010-0000		UTILITIES		55.00	
5622	CARLOS CUEVAS	02/20/2025	Regular	0.00	256.00	113108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/04/25-03/07/	Invoice	02/21/2025	PER DIEM 03/04/25 - 03/07/25	0.00	256.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		256.00	
4595	CAROLE KENDRICK	02/20/2025	Regular	0.00	256.00	113109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/04/25-03/07/	Invoice	02/21/2025	PER DIEM 03/04/25 - 03/07/25	0.00	256.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		256.00	
1274	CHRISTOPHER RAMOS	02/20/2025	Regular	0.00	473.00	113110

Check Report

Date Range: 02/15/2025 - 02/21/2025

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		
02/23/25-02/28/	Invoice	02/21/2025	PER DIEM 02/23/25 - 02/28/25	0.00	473.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		473.00	
4416	CRYSTAL RIOS	02/20/2025	Regular	0.00	215.00	113111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/16/25-02/18/	Invoice	02/21/2025	PER DIEM 02/16/2025 - 02/18/2025	0.00	215.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		215.00	
5619	DIANA ORTIZ	02/20/2025	Regular	0.00	204.67	113112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/06/25	Invoice	02/21/2025	REIMBURSEMENT FOR BOOT REPLACEME	0.00	204.67	
	100-2050-7065-0000		CITY UNIFORMS		204.67	
5258	GARY ALLEN WILLIAMS	02/20/2025	Regular	0.00	250.00	113113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/20/25	Invoice	02/21/2025	DJ SERVICES - SINGLE & MINGLE, 02/20/2	0.00	250.00	
	100-1550-7049-0000		CONCERTS		250.00	
5620	HAILEY GREER	02/20/2025	Regular	0.00	357.96	113114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/13/25	Invoice	02/21/2025	REIMB. FOR CPCA EA CONF. MAY 5-7, 202	0.00	357.96	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		357.96	
1840	LEAC	02/20/2025	Regular	0.00	3,500.00	113115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/30/2025	Invoice	02/21/2025	RECOGNITION SPONSOR PLUS EXTRA TAB	0.00	3,500.00	
	100-2050-7035-0000		LOCAL MEETINGS		3,500.00	
3058	LESLIE PETTIE	02/20/2025	Regular	0.00	355.00	113116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/08/25	Invoice	02/21/2025	CRC GYM DEPOSIT REFUND 02/08/25	0.00	355.00	
	100-0000-4590-0000		BUILDING RENTAL		355.00	
1904	MARCEDES CASHMER	02/20/2025	Regular	0.00	473.00	113117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/02/25-03/07/	Invoice	02/21/2025	PER DIEM 03/02/25 - 03/07/25	0.00	473.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		473.00	
5623	MELODY ARECHIGA	02/20/2025	Regular	0.00	256.00	113118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/04/25-03/07/	Invoice	02/21/2025	PER DIEM 03/04/25 - 03/07/25	0.00	256.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		256.00	
4897	SARAH LOWER	02/20/2025	Regular	0.00	192.00	113119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/03/25-03/05/	Invoice	02/21/2025	PER DIEM 03/03/25 - 03/05/25	0.00	192.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		192.00	
2311	SOUTHERN CALIFORNIA EDISON	02/20/2025	Regular	0.00	26,284.75	113120

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/21/25	Invoice	02/21/2025	ELECTRIC UTILITY	0.00	26,284.75	
	100-3250-7010-0000		UTILITIES		966.32	
	100-3250-7010-004X		UTILITIES (IA 4)		327.79	
	100-3250-7010-006B		UTILITIES (IA 6B)		269.93	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		144.75	
	100-6000-7010-6025		UTILITIES - CITY HALL		2,924.54	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		1,838.87	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		1,838.87	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		3,787.01	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		326.63	
	100-6000-7010-6045		UTILITIES - COMMUNITY		3,503.46	
	100-6000-7010-6055		UTILITIES - FIRE STATION		634.90	
	100-6000-7010-6056		UTILITIES - FIRE STATION		882.37	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		995.53	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		216.45	
	100-6050-7010-0000		UTILITIES		425.41	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		227.17	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		189.65	
	700-4050-7010-0000		UTILITIES		1,052.82	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		165.98	
	750-7000-7010-0000		UTILITIES		5,061.62	
	750-7300-7010-0000		UTILITIES		504.68	
	Void	02/20/2025	Regular	0.00	0.00	113121
5617	BRYCE DAHLIN	02/20/2025	Regular	0.00	3,726.57	113122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01619632	Invoice	02/20/2025	REFUND FOR TPM38969 PM2024-0004	0.00	3,726.57	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		3,726.57	
			REFUND FOR TPM38969 PM202			
5337	IPERMIT	02/20/2025	Regular	0.00	268.26	113123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-00027557	Invoice	02/20/2025	REFUND MECR2025-0009	0.00	268.26	
	100-0000-2228-0000		PERMITS - SMIP		2.46	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		264.80	
5618	LUREN DICKINSON	02/20/2025	Regular	0.00	212.55	113124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01575771	Invoice	02/20/2025	REFUND PP2024-0032	0.00	212.55	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		212.55	
			REFUND PP2024-0032			
4359	DOT PHYSICALS ON THE GO	02/20/2025	Virtual Payment	0.00	200.00	APA010548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
020625-1CITYOF	Invoice	02/21/2025	EMPLOYEE MEDICAL SERVICES	0.00	80.00	
	100-3250-6019-0000		FIRST AID		80.00	
			EMPLOYEE MEDICAL SERVICES			
020625CITYOFB	Invoice	02/21/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	700-4051-6019-0000		FIRST AID		120.00	
			EMPLOYEE MEDICAL SERVICES			
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	02/20/2025	Virtual Payment	0.00	546.13	APA010549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012N5166	Invoice	02/21/2025	SPECIAL SUPPLIES	0.00	546.13	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		546.13	
			SPECIAL SUPPLIES			

Check Report

Date Range: 02/15/2025 - 02/21/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4770	HR DYNAMICS & PERFORMANCE MANAGEMEN	02/20/2025	Virtual Payment	0.00	1,515.00	APA010550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
01/18/2025	Invoice	02/21/2025	HIRING COSTS	0.00	1,515.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI	HIRING COSTS	1,515.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	02/20/2025	Virtual Payment	0.00	1,609.00	APA010551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
336507	Invoice	02/21/2025	LEGAL SERVICES	0.00	1,609.00	
	100-1300-7068-0005		CONTRACTUAL SERVIC -	LEGAL SERVICES	1,609.00	
1857	LIEBERT CASSIDY WHITMORE	02/20/2025	Virtual Payment	0.00	3,160.50	APA010552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
286689	Invoice	02/21/2025	LEGAL SERVICES	0.00	3,160.50	
	100-1300-7068-0005		CONTRACTUAL SERVIC -	LEGAL SERVICES	3,160.50	
4290	LISA WISE CONSULTING, INC	02/20/2025	Virtual Payment	0.00	7,081.25	APA010553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4983	Invoice	02/21/2025	Zoning Code Update	0.00	7,081.25	
	500-0000-7068-0000		CONTRACTUAL SERVICE	Zoning Code Update	7,081.25	
1901	MANNING & KASS, ELLROD, RAMIREZ	02/20/2025	Virtual Payment	0.00	12,533.22	APA010554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
825960	Invoice	02/21/2025	LEGAL SERVICES	0.00	8,887.72	
	100-1300-7068-0005		CONTRACTUAL SERVIC -	LEGAL SERVICES	8,887.72	
825961	Invoice	02/21/2025	LEGAL SERVICES	0.00	140.00	
	100-1300-7068-0005		CONTRACTUAL SERVIC -	LEGAL SERVICES	140.00	
825962	Invoice	02/21/2025	LEGAL SERVICES	0.00	258.75	
	100-1300-7068-0005		CONTRACTUAL SERVIC -	LEGAL SERVICES	258.75	
825963	Invoice	02/21/2025	LEGAL SERVICES	0.00	3,246.75	
	100-1300-7068-0005		CONTRACTUAL SERVIC -	LEGAL SERVICES	3,246.75	
1050	AMAZON CAPITAL SERVICES	02/20/2025	Virtual Payment	0.00	3,356.26	APA010555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
147V-CQJN-97FR	Invoice	02/21/2025	Office Expense	0.00	80.70	
	100-2050-7025-0000		OFFICE SUPPLIES	Office Expense	80.70	
161M-TVRF-DFW	Invoice	02/21/2025	Office Expense	0.00	89.41	
	100-2050-7025-0000		OFFICE SUPPLIES	Office Expense	89.41	
17K4-713P-76PT	Invoice	02/21/2025	Program Supplies	0.00	50.21	
	100-1550-7040-0000		RECREATION PROGRAMS	Program Supplies	50.21	
1936-QVHG-4XFF	Invoice	02/21/2025	Adhesive for Bus Ad Posters	0.00	72.32	
	750-7000-7020-0000		ADVERTISING	Adhesive for Bus Ad Posters	72.32	
1CNP-J3N3-GFDV	Invoice	02/21/2025	Engine detail supplies - Fire Dept	0.00	292.48	
	100-2100-7037-0000		VEHICLE MAINTENANCE	Engine detail supplies - Fire Dep	292.48	
1D31-FC3L-4VRL	Invoice	02/21/2025	Office Expense	0.00	129.24	
	100-2050-7025-0000		OFFICE SUPPLIES	Office Expense	129.24	
1HCP-9FDQ-DLP	Invoice	02/21/2025	Office Expense - records	0.00	125.91	
	100-2050-7025-0000		OFFICE SUPPLIES	Office Expense - records	125.91	
1J1D-7Y4M-1T3F	Invoice	02/21/2025	Office supplies for supply room	0.00	66.45	
	100-2050-7025-0000		OFFICE SUPPLIES	Office supplies for supply room	66.45	
1KX1-C4LQ-1TLD	Invoice	02/21/2025	Fire Station 106 equipment	0.00	1,330.03	
	500-0000-8050-0000		FURNITURE & FIXTURES	Fire Station 106 equipment	1,330.03	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1M3Q-LDX3-6K6	Invoice 100-2050-7025-0000	02/21/2025	Office Expense OFFICE SUPPLIES	0.00	84.72	
1PC3-7W3N-GXH	Invoice 100-2050-7025-0000	02/21/2025	Office Expense OFFICE SUPPLIES	0.00	18.33	
1QM4-7PPH-7T1	Invoice 750-7000-7070-0000	02/21/2025	Break Room Supplies/Coffee SPECIAL DEPT SUPPLIES	0.00	50.99	
1QRV-G19K-6TNX	Invoice 100-2050-7070-0000	02/21/2025	Flags SPECIAL DEPT SUPPLIES	0.00	587.25	
1RJ7-XKWT-3MJN	Invoice 100-1550-7040-0000	02/21/2025	Program Supplies RECREATION PROGRAMS	0.00	187.38	
1RLF-LHJD-1Q71	Invoice 750-7000-7070-0000	02/21/2025	Break Room Supplies/Coffee Maker SPECIAL DEPT SUPPLIES	0.00	190.84	
3661	ARROWHEAD GROUP INC	02/20/2025	Virtual Payment	0.00	409.68	APA010556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49288	Invoice 700-4050-7070-0000	02/21/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	409.68	
2618	AT&T MOBILITY	02/20/2025	Virtual Payment	0.00	1,287.68	APA010557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287302055450X0	Invoice 100-1230-7015-6040	02/21/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,287.68	
1100	AUTOZONE	02/20/2025	Virtual Payment	0.00	27.72	APA010558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882154649	Invoice 750-7600-7037-0000	02/21/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	27.72	
4388	BABCOCK LABORATORIES, INC	02/20/2025	Virtual Payment	0.00	2,482.51	APA010559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CA50546-0033	Invoice 700-4050-7068-0000	02/21/2025	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	591.68	
CA50631-0033	Invoice 700-4050-7068-0000	02/21/2025	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	591.68	
CL41698-0033	Invoice 700-4050-7068-0000	02/21/2025	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES	0.00	1,299.15	
1127	BEAUMONT DO IT BEST HOME CENTER	02/20/2025	Virtual Payment	0.00	45.66	APA010560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
549804	Invoice 500-0000-8030-0000	02/21/2025	CIP R-19 INFRASTRUCTURE IMPRO	0.00	45.66	
1161	BIO-TOX LABORATORIES	02/20/2025	Virtual Payment	0.00	994.00	APA010561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
46889	Invoice 100-2050-7068-0000	02/21/2025	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	437.00	
46988	Invoice 100-2050-7068-0000	02/21/2025	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	557.00	
1282	CINTAS CORPORATION #698	02/20/2025	Virtual Payment	0.00	337.57	APA010562

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5251787106	Invoice	02/21/2025	Eye Wash Station Rental	0.00	337.57	
	750-7300-7075-0000	EQUIPMENT LEASING/RE	Eye Wash Station Rental		337.57	
1296	CLARK'S TOWING	02/20/2025	Virtual Payment	0.00	750.00	APA010563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20521	Invoice	02/21/2025	Bus Towing Service	0.00	750.00	
	750-8100-7037-0000	VEHICLE MAINTENANCE	Bus Towing Service		750.00	
1299	CLEAN TECH ENVIRONMENTAL	02/20/2025	Virtual Payment	0.00	447.59	APA010564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
795366	Invoice	02/21/2025	Vehicle Maintenance	0.00	447.59	
	750-7300-7075-0000	EQUIPMENT LEASING/RE	Vehicle Maintenance		447.59	
5549	CLEAR CHOICE HEADSETS & TECHNOLOGY LLC	02/20/2025	Virtual Payment	0.00	1,881.00	APA010565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0125158	Invoice	02/21/2025	Dispatcher headseats	0.00	1,881.00	
	100-2090-7070-0000	SPECIAL DEPT SUPPLIES	Captured Invoice from AP Auto		1,881.00	
1414	DIAMOND HILLS AUTO GROUP	02/20/2025	Virtual Payment	0.00	147.36	APA010566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3042163	Invoice	02/21/2025	Vehicle Maintenance	0.00	147.36	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		147.36	
1479	ENTENMANN-ROVIN CO	02/20/2025	Virtual Payment	0.00	655.74	APA010567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0186204-IN	Invoice	02/21/2025	Badge	0.00	397.38	
	100-2050-7065-0000	CITY UNIFORMS	Badge		397.38	
0186207-IN	Invoice	02/21/2025	Badge	0.00	258.36	
	100-2050-7065-0000	CITY UNIFORMS	Badge		258.36	
1499	EVIDENT	02/20/2025	Virtual Payment	0.00	96.00	APA010568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
247861B	Invoice	02/21/2025	Property and Evidence Supplies	0.00	96.00	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Property and Evidence Supplies		96.00	
1501	FAIRVIEW FORD	02/20/2025	Virtual Payment	0.00	399.43	APA010569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
156350	Invoice	02/21/2025	Vehicle Maintenance	0.00	154.21	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		154.21	
157096	Invoice	02/21/2025	Vehicle Maintenance	0.00	92.84	
	100-2100-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		92.84	
158719	Invoice	02/21/2025	Vehicle Maintenance	0.00	110.03	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		110.03	
158744	Invoice	02/21/2025	Vehicle Maintenance	0.00	42.35	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		42.35	
1533	FRONTIER COMMUNICATIONS	02/20/2025	Virtual Payment	0.00	1,259.08	APA010570

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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		
951-197-0245-04	Invoice	02/21/2025	PHONE UTILITY	0.00	1,190.00	
	750-7300-7015-0000	TELEPHONE	PHONE UTILITY		1,190.00	
951-769-6032-08	Invoice	02/21/2025	PHONE UTILITY	0.00	69.08	
	100-1230-7015-5400	TELEPHONE - SPORTS PAR	PHONE UTILITY		69.08	
3874	GENERAC POWER SYSTEMS INC	02/20/2025	Virtual Payment	0.00	4,073.65	APA010571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
129096-1	Invoice	02/21/2025	Basic Maintenance Plan 1 year	0.00	4,073.65	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Basic Maintenance Plan 1 year		4,073.65	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	02/20/2025	Virtual Payment	0.00	10,698.00	APA010572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
108960J	Invoice	02/21/2025	Architecture and Engineering - City&Trans	0.00	10,698.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Architecture and Engineering - C		10,698.00	
3515	HD SUPPLY, INC	02/20/2025	Virtual Payment	0.00	1,084.86	APA010573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00595793	Invoice	02/21/2025	Special Supplies	0.00	724.31	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		724.31	
INV00597462	Invoice	02/21/2025	Special Supplies	0.00	127.34	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		127.34	
INV00600500	Invoice	02/21/2025	Special Supplies	0.00	125.68	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		125.68	
INV00605764	Invoice	02/21/2025	Special Supplies	0.00	107.53	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		107.53	
1647	IACP	02/20/2025	Virtual Payment	0.00	220.00	APA010574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0388195	Invoice	02/21/2025	Yearly Dues	0.00	220.00	
	100-2050-7030-0000	DUES & SUBSCRIPTIONS	Yearly Dues		220.00	
1799	KIMBALL MIDWEST	02/20/2025	Virtual Payment	0.00	220.51	APA010575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102978599	Credit Memo	02/21/2025	Shop Equipment	0.00	-129.90	
	750-7300-7090-0000	EQUIPMENT SUPPLIES/M	Shop Equipment		-129.90	
103019914	Invoice	02/21/2025	Equipment Supplies	0.00	81.03	
	750-7300-7090-0000	EQUIPMENT SUPPLIES/M	Equipment Supplies		81.03	
103050538	Invoice	02/21/2025	Equipment Supplies	0.00	269.38	
	750-7300-7090-0000	EQUIPMENT SUPPLIES/M	Equipment Supplies		269.38	
1856	LEXISNEXIS RISK SOLUTIONS	02/20/2025	Virtual Payment	0.00	171.70	APA010576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1100082476	Invoice	02/21/2025	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Coplogic Desktop Reporting		171.70	
1971	MOTOROLA	02/20/2025	Virtual Payment	0.00	191,072.96	APA010577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32809	Invoice	02/21/2025	Radio Purchases - 2nd & Final Lease Paym	0.00	191,072.96	
	100-2050-7057-0000	RADIO COMMUNICATION	Radio Purchases - 2nd & Final Le		191,072.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1984	NAPA AUTO PARTS	02/20/2025	Virtual Payment	0.00	178.55	APA010578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
219707	Credit Memo	02/21/2025	Vehicle Maintenance	0.00	-118.53	
	750-8300-7037-0000		VEHICLE MAINTENANCE		-118.53	
219720	Credit Memo	02/21/2025	Vehicle Maintenance	0.00	-118.53	
	750-8300-7037-0000		VEHICLE MAINTENANCE		-118.53	
219721	Credit Memo	02/21/2025	Vehicle Maintenance	0.00	-75.41	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-75.41	
219865	Invoice	02/21/2025	Vehicle Maintenance	0.00	14.51	
	750-7300-7037-0000		VEHICLE MAINTENANCE		14.51	
221937	Invoice	02/21/2025	Vehicle Maintenance	0.00	396.48	
	750-7300-7037-0000		VEHICLE MAINTENANCE		396.48	
224287	Invoice	02/21/2025	Vehicle Maintenance	0.00	67.11	
	100-2050-7037-0000		VEHICLE MAINTENANCE		67.11	
226456	Invoice	02/21/2025	Shop Gloves	0.00	12.92	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		12.92	
2009	O'REILLY AUTO PARTS	02/20/2025	Virtual Payment	0.00	1,662.76	APA010579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
2678-249844	Invoice	02/21/2025	Equipment Maintenance	0.00	118.56	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		118.56	
2678-249942	Credit Memo	02/21/2025	Vehicle Maintenance	0.00	-110.00	
	100-3250-7037-0000		VEHICLE MAINTENANCE		-66.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-22.00	
	750-8300-7037-0000		VEHICLE MAINTENANCE		-22.00	
2678-251061	Invoice	02/21/2025	Vehicle Maintenance	0.00	235.97	
	100-2050-7037-0000		VEHICLE MAINTENANCE		235.97	
2678-251103	Invoice	02/21/2025	Vehicle Maintenance	0.00	116.34	
	100-2100-7037-0000		VEHICLE MAINTENANCE		116.34	
2678-251175	Invoice	02/21/2025	Vehicle Maintenance	0.00	38.77	
	100-2100-7037-0000		VEHICLE MAINTENANCE		38.77	
2678-251239	Invoice	02/21/2025	Vehicle Maintenance	0.00	9.70	
	100-2100-7037-0000		VEHICLE MAINTENANCE		9.70	
2678-251357	Invoice	02/21/2025	Vehicle Maintenance	0.00	332.23	
	700-4051-7037-0000		VEHICLE MAINTENANCE		332.23	
2678-251363	Invoice	02/21/2025	Vehicle Maintenance	0.00	10.17	
	750-7600-7037-0000		VEHICLE MAINTENANCE		10.17	
2678-251403	Invoice	02/21/2025	Vehicle Maintenance	0.00	14.52	
	700-4051-7037-0000		VEHICLE MAINTENANCE		14.52	
2678-252655	Invoice	02/21/2025	Vehicle Maintenance	0.00	17.22	
	750-7100-7037-0000		VEHICLE MAINTENANCE		17.22	
2678-253146	Invoice	02/21/2025	Vehicle Maintenance	0.00	630.73	
	750-8000-7037-0000		VEHICLE MAINTENANCE		630.73	
2678-254008	Invoice	02/21/2025	Vehicle Maintenance	0.00	77.47	
	100-2050-7037-0000		VEHICLE MAINTENANCE		77.47	
2678-254010	Invoice	02/21/2025	Vehicle Maintenance	0.00	11.40	
	100-2050-7037-0000		VEHICLE MAINTENANCE		11.40	
2678-254172	Credit Memo	02/21/2025	Vehicle Maintenance	0.00	-24.99	
	750-7000-7037-0000		VEHICLE MAINTENANCE		-24.99	
2678-254182	Invoice	02/21/2025	Vehicle Maintenance	0.00	23.55	
	750-7400-7037-0000		VEHICLE MAINTENANCE		23.55	
2678-254306	Invoice	02/21/2025	Vehicle Maintenance	0.00	19.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000		VEHICLE MAINTENANCE		19.38	
2678-255101	Invoice	02/21/2025	Vehicle Maintenance	0.00	15.40	
	100-6050-7037-0000		VEHICLE MAINTENANCE		15.40	
2678-255889	Invoice	02/21/2025	Vehicle Maintenance	0.00	126.34	
	100-2000-7037-0000		VEHICLE MAINTENANCE		126.34	
2039	PARKHOUSE TIRE, INC.	02/20/2025	Virtual Payment	0.00	626.97	APA010580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010935931	Invoice	02/21/2025	Vehicle Maintenance	0.00	491.21	
	750-8000-7037-0000		VEHICLE MAINTENANCE		491.21	
2010935934	Invoice	02/21/2025	Vehicle Maintenance	0.00	135.76	
	100-2050-7037-0000		VEHICLE MAINTENANCE		135.76	
2871	PARTS AUTHORITY METRO LLC	02/20/2025	Virtual Payment	0.00	1,525.86	APA010581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
060-643262	Invoice	02/21/2025	Vehicle Maintenance	0.00	66.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		66.99	
062-031686	Invoice	02/21/2025	Vehicle Maintenance	0.00	255.19	
	750-7400-7037-0000		VEHICLE MAINTENANCE		255.19	
062-035738	Invoice	02/21/2025	Vehicle Maintenance	0.00	166.41	
	100-2050-7037-0000		VEHICLE MAINTENANCE		166.41	
062-056477	Invoice	02/21/2025	Vehicle Maintenance	0.00	135.47	
	100-2050-7037-0000		VEHICLE MAINTENANCE		135.47	
091-062441	Credit Memo	02/21/2025	Vehicle Maintenance	0.00	-155.16	
	750-7400-7037-0000		VEHICLE MAINTENANCE		-155.16	
091-347505	Invoice	02/21/2025	Vehicle Maintenance	0.00	255.19	
	750-7400-7037-0000		VEHICLE MAINTENANCE		255.19	
091-347530	Invoice	02/21/2025	Vehicle Maintenance	0.00	226.66	
	100-6050-7037-0000		VEHICLE MAINTENANCE		226.66	
091-347581	Invoice	02/21/2025	Vehicle Maintenance	0.00	332.82	
	100-2050-7037-0000		VEHICLE MAINTENANCE		332.82	
091-347643	Invoice	02/21/2025	Vehicle Maintenance	0.00	61.22	
	100-2100-7037-0000		VEHICLE MAINTENANCE		61.22	
091-347853	Invoice	02/21/2025	Vehicle Maintenance	0.00	12.04	
	100-2050-7037-0000		VEHICLE MAINTENANCE		12.04	
091-347986	Invoice	02/21/2025	Vehicle Maintenance	0.00	125.73	
	100-2050-7037-0000		VEHICLE MAINTENANCE		125.73	
091-348051	Invoice	02/21/2025	Vehicle Maintenance	0.00	187.30	
	100-2050-7037-0000		VEHICLE MAINTENANCE		187.30	
7011626065	Credit Memo	02/21/2025	Vehicle Maintenance	0.00	-144.00	
	750-7400-7037-0000		VEHICLE MAINTENANCE		-144.00	
3652	PRUDENTIAL OVERALL SUPPLY	02/20/2025	Virtual Payment	0.00	1,281.26	APA010582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23756287	Invoice	02/21/2025	Transit Uniform Rental and Laundering Se	0.00	85.36	
	750-7300-7065-0000		UNIFORMS		85.36	
23756288	Invoice	02/21/2025	Transit Uniform Rental and Laundering Se	0.00	143.83	
	750-7100-7065-0000		UNIFORMS		12.53	
	750-7400-7065-0000		UNIFORMS		44.34	
	750-7600-7065-0000		UNIFORMS		17.06	
	750-7800-7065-0000		UNIFORMS		10.22	
	750-7900-7065-0000		UNIFORMS		21.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8000-7065-0000		UNIFORMS		3.41	
	750-8100-7065-0000		UNIFORMS		9.09	
	750-8200-7065-0000		UNIFORMS		9.09	
	750-8300-7065-0000		UNIFORMS		17.06	
23759245	Invoice	02/21/2025	Transit Uniform Rental and Laundering Se	0.00	85.36	
	750-7300-7065-0000		UNIFORMS		85.36	
23759246	Invoice	02/21/2025	Transit Uniform Rental and Laundering Se	0.00	149.16	
	750-7100-7065-0000		UNIFORMS		12.99	
	750-7400-7065-0000		UNIFORMS		45.99	
	750-7600-7065-0000		UNIFORMS		17.69	
	750-7800-7065-0000		UNIFORMS		10.59	
	750-7900-7065-0000		UNIFORMS		21.81	
	750-8000-7065-0000		UNIFORMS		3.54	
	750-8100-7065-0000		UNIFORMS		9.43	
	750-8200-7065-0000		UNIFORMS		9.43	
	750-8300-7065-0000		UNIFORMS		17.69	
23762233	Invoice	02/21/2025	Transit Uniform Rental and Laundering Se	0.00	85.36	
	750-7300-7065-0000		UNIFORMS		85.36	
23762234	Invoice	02/21/2025	Transit Uniform Rental and Laundering Se	0.00	149.38	
	750-7100-7065-0000		UNIFORMS		13.00	
	750-7400-7065-0000		UNIFORMS		46.06	
	750-7600-7065-0000		UNIFORMS		17.72	
	750-7800-7065-0000		UNIFORMS		10.62	
	750-7900-7065-0000		UNIFORMS		21.84	
	750-8000-7065-0000		UNIFORMS		3.54	
	750-8100-7065-0000		UNIFORMS		9.44	
	750-8200-7065-0000		UNIFORMS		9.44	
	750-8300-7065-0000		UNIFORMS		17.72	
23765104	Invoice	02/21/2025	Uniforms	0.00	130.42	
	700-4050-7065-0000		UNIFORMS		78.25	
	700-4051-7065-0000		UNIFORMS		52.17	
23765105	Invoice	02/21/2025	Grounds/Building Maint Uniform Rental & CITY UNIFORMS	0.00	210.24	
	100-6050-7065-0000				210.24	
23765130	Invoice	02/21/2025	Transit Uniform Rental and Laundering Se	0.00	85.36	
	750-7300-7065-0000		UNIFORMS		85.36	
23765132	Invoice	02/21/2025	Transit Uniform Rental and Laundering Se	0.00	156.79	
	750-7100-7065-0000		UNIFORMS		13.66	
	750-7400-7065-0000		UNIFORMS		48.34	
	750-7600-7065-0000		UNIFORMS		18.59	
	750-7800-7065-0000		UNIFORMS		11.15	
	750-7900-7065-0000		UNIFORMS		22.92	
	750-8000-7065-0000		UNIFORMS		3.72	
	750-8100-7065-0000		UNIFORMS		9.91	
	750-8200-7065-0000		UNIFORMS		9.91	
	750-8300-7065-0000		UNIFORMS		18.59	
4410	Ray Allen Manufacturing, LLC	02/20/2025	Virtual Payment	0.00	473.87	APA010583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RINV418974	Invoice	02/21/2025	Boots and goggles for K9 dogs	0.00	473.87	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		473.87	
4324	Recdesk Software	02/20/2025	Virtual Payment	0.00	5,565.00	APA010584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RD-000721	Invoice	02/21/2025	Recreation Management Software	0.00	5,565.00	
	100-1550-7071-0000		SOFTWARE		5,565.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	02/20/2025	Virtual Payment	0.00	1,420.00	APA010585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
122242	Invoice	02/21/2025	Parks and Community Services Master Pla	0.00	1,420.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		1,420.00	
3835	SEGURA FAMILY INVESTMENT INC	02/20/2025	Virtual Payment	0.00	295.00	APA010586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4497	Invoice	02/21/2025	Vehicle Maintenance	0.00	295.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE		295.00	
3498	SKM ENGINEERING LLC	02/20/2025	Virtual Payment	0.00	3,538.25	APA010587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29072	Invoice	02/21/2025	PROFESSIONAL ENGINEERING SERVICES	0.00	2,167.90	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,167.90	
29190	Invoice	02/21/2025	VFD-Spare Variable Frequency Drive Progr	0.00	1,370.35	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		1,370.35	
2344	STATE WATER RESOURCES CONTROL BOARD	02/20/2025	Virtual Payment	0.00	781.00	APA010588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SW-0313287	Invoice	02/21/2025	PENN AVE WIDENING PROJECT	0.00	781.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		781.00	
5085	SUN RIDGE SYSTEMS, INC.	02/20/2025	Virtual Payment	0.00	193,824.00	APA010589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8526	Invoice	02/21/2025	CAD/RMS - Sunridge (year 2 of 5)	0.00	193,824.00	
	100-1230-7071-6040		SOFTWARE (POLICE DEPT		93,000.00	
	220-0000-7068-0000		CONTRACTUAL SERVICES		100,824.00	
4822	TECHNICAL SYSTEMS, INC	02/20/2025	Virtual Payment	0.00	3,815.00	APA010590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-074-004	Invoice	02/21/2025	Special Supplies	0.00	3,815.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,815.00	
2407	THE GAS COMPANY	02/20/2025	Virtual Payment	0.00	3,920.67	APA010591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09712228007 03/	Invoice	02/21/2025	GAS UTILITY	0.00	2,820.49	
	100-6000-7010-6025		UTILITIES - CITY HALL		2,820.49	
13912227587 03/	Invoice	02/21/2025	GAS UTILITY	0.00	505.82	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD		505.82	
15382227021 03/	Invoice	02/21/2025	GAS UTILITY	0.00	380.29	
	750-7000-7010-0000		UTILITIES		380.29	
19782338008 03/	Invoice	02/21/2025	GAS UTILITY	0.00	214.07	
	100-6000-7010-6055		UTILITIES - FIRE STATION		214.07	
2465	UNION PACIFIC RAILROAD	02/20/2025	Virtual Payment	0.00	2,238.66	APA010592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90142082	Invoice	02/21/2025	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	2,238.66	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,238.66	
4200	VEOLIA NORTH AMERICA, INC	02/20/2025	Virtual Payment	0.00	137.02	APA010593

Check Report

Date Range: 02/15/2025 - 02/21/2025

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		
MD170470	Invoice 100-2050-7070-0000	02/21/2025	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	137.02	
2484	VERIZON	02/20/2025	Virtual Payment	0.00	2,245.76	APA010594
Z1216412	Invoice 100-1230-7015-6040	02/21/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,041.01	
Z1222375	Invoice 100-1230-7015-6040	02/21/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,204.75	
2629	WEST COAST TURF	02/20/2025	Virtual Payment	0.00	8.65	APA010595
FC002093	Invoice 100-6050-7070-0000	02/21/2025	Interest Charge SPECIAL DEPT SUPPLIES	0.00	8.65	
3457	ZONAR SYSTEMS	02/20/2025	Virtual Payment	0.00	459.00	APA010596
INV654898	Invoice 750-7100-7071-0000 750-7400-7071-0000 750-7600-7071-0000 750-7800-7071-0000 750-7900-7071-0000 750-8000-7071-0000 750-8100-7071-0000 750-8200-7071-0000 750-8300-7071-0000	02/21/2025	Zonar Systems SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE	0.00	459.00	
2322	SPORTS EQUIPMENT INSTALLATION INC	02/18/2025	Bank Draft	0.00	-500.00	DFT0006027
3289 VOID	Credit Memo 100-1550-7068-0000	02/18/2025	VOID DUPLIATE PAYMENT CONTRACTUAL SERVICES	0.00	-500.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	20	0.00	401,647.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	-500.00
EFT's	0	0	0.00	0.00
	157	71	0.00	873,909.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	20	0.00	401,647.74
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	1	1	0.00	-500.00
EFT's	0	0	0.00	0.00
Virtual Payments	130	49	0.00	472,761.34
	157	71	0.00	873,909.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2025	873,909.08
			873,909.08