



WARRANTS TO BE RATIFIED

Friday, February 28, 2025

Wells Fargo

ACH	EFT 859 -861	\$	65,844.96	FY 24/24
Printed Checks	113125 - 113140	\$	77,909.65	FY 24/25
NvoicePay	APA010597 - APA010664	\$	871,185.85	FY 24/25
	A/P Total	\$	1,014,940.46	

Bank Drafts	Wells Fargo	\$	105.00	Deposit Correction
	Matrix Trust Co - Payroll 02/21/25	\$	32,894.57	457
		\$	1,871.67	401(A)
		\$	1,386.52	FICA

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: 02/22/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	02/26/2025	EFT	0.00	58,726.41	859
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8690650032509	Invoice	02/28/2025	FUEL EXPENSE	0.00	58,726.41	
	Account Number		Account Name		Item Description	Distribution Amount
	100-1050-7050-0000		FUEL		FUEL EXPENSE	18.31
	100-1200-7050-0000		FUEL		FUEL EXPENSE	71.48
	100-1550-7050-0000		FUEL		FUEL EXPENSE	137.97
	100-2000-7050-0000		FUEL		FUEL EXPENSE	292.15
	100-2030-7050-0000		FUEL		FUEL EXPENSE	98.78
	100-2050-7050-0000		FUEL		FUEL EXPENSE	19,006.63
	100-2090-7050-0000		FUEL		FUEL EXPENSE	461.60
	100-2100-7050-0000		FUEL		FUEL EXPENSE	106.70
	100-2150-7050-0000		FUEL		FUEL EXPENSE	345.70
	100-3100-7050-0000		FUEL		FUEL EXPENSE	1,364.13
	100-3250-7050-0000		FUEL		FUEL EXPENSE	3,797.09
	100-6000-7050-0000		FUEL		FUEL EXPENSE	570.40
	100-6050-7050-0000		FUEL		FUEL EXPENSE	8,133.07
	700-4050-7050-0000		FUEL		FUEL EXPENSE	893.28
	700-4051-7050-0000		FUEL		FUEL EXPENSE	3,026.80
	750-7000-7050-0000		FUEL		FUEL EXPENSE	61.83
	750-7100-7050-0000		FUEL		FUEL EXPENSE	96.14
	750-7300-7050-0000		FUEL		FUEL EXPENSE	622.32
	750-7400-7050-0000		FUEL		FUEL EXPENSE	3,961.54
	750-7600-7050-0000		FUEL		FUEL EXPENSE	2,959.26
	750-7800-7050-0000		FUEL		FUEL EXPENSE	1,647.70
	750-7900-7050-0000		FUEL		FUEL EXPENSE	3,138.45
	750-8000-7050-0000		FUEL		FUEL EXPENSE	1,964.27
	750-8100-7050-0000		FUEL		FUEL EXPENSE	1,242.10
	750-8200-7050-0000		FUEL		FUEL EXPENSE	704.59
	750-8300-7050-0000		FUEL		FUEL EXPENSE	4,004.12
4244	IN-N-OUT BURGER	02/24/2025	Regular	0.00	3,225.81	113125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/24/25	Invoice	02/24/2025	EMPLOYEE APPRECIATION LUNCH	0.00	3,225.81	
	Account Number		Account Name		Item Description	Distribution Amount
	100-1240-7035-0000		LOCAL MEETINGS		EMPLOYEE APPRECIATION LUNC	3,225.81
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/27/2025	Regular	0.00	3,613.34	113126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/27/2025	Invoice	02/28/2025	WATER UTILITY	0.00	3,613.34	
	Account Number		Account Name		Item Description	Distribution Amount
	100-6000-7010-6025		UTILITIES - CITY HALL		WATER UTILITY	1,612.99
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		WATER UTILITY	276.21
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		WATER UTILITY	472.89
	100-6000-7010-6040		UTILITIES - POLICE DEPT		WATER UTILITY	416.27
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		WATER UTILITY	317.25
	100-6000-7010-6055		UTILITIES - FIRE STATION		WATER UTILITY	114.43
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		WATER UTILITY	227.58
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		WATER UTILITY	123.95
	750-7300-7010-0000		UTILITIES		WATER UTILITY	51.77
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	02/27/2025	Regular	0.00	2,400.00	113127

Check Report

Date Range: 02/22/2025 - 02/28/2025

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		
5395	BRANDI ROBERTS	02/27/2025	Regular	0.00	473.00	113128
<u>03/09/25-03/14/</u>	Invoice	02/28/2025	PER DIEM 03/09/25 - 03/14/25	0.00	473.00	
	<u>100-2090-7066-0000</u>	TRAVEL, EDUCATION, TRA	PER DIEM 03/09/25 - 03/14/25		473.00	
5176	BRITTANY NAVAS	02/27/2025	Regular	0.00	350.88	113129
<u>03/11/25-03/14/</u>	Invoice	02/28/2025	PER DIEM 03/11/25 - 03/14/25	0.00	350.88	
	<u>100-1225-7066-0000</u>	TRAVEL, EDUCATION, TRA	PER DIEM 03/11/25 - 03/14/25		350.88	
1273	CHRISTOPHER CREWS	02/27/2025	Regular	0.00	20.16	113130
<u>02/19/25</u>	Invoice	02/28/2025	REIMBURSEMENT FOR K9 PROBIOTIC	0.00	20.16	
	<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	REIMBURSEMENT FOR K9 PROB		20.16	
1402	DEPARTMENT OF JUSTICE	02/27/2025	Regular	0.00	1,212.00	113131
<u>772925 CHK 2</u>	Invoice	02/28/2025	DEPARTMENT OF JUSTICE - LIVESCAN FEE	0.00	1,107.00	
	<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTI	DEPARTMENT OF JUSTICE - LIVE		1,107.00	
<u>778787 CHK 2</u>	Invoice	02/28/2025	DEPARTMENT OF JUSTICE - BLOOD ANALY	0.00	105.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	DEPARTMENT OF JUSTICE - BLO		105.00	
3725	JEREMY HARRIS	02/27/2025	Regular	0.00	473.00	113132
<u>03/09/25-03/09/</u>	Invoice	02/28/2025	PER DIEM 03/09/25 - 03/14/25	0.00	473.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	PER DIEM 03/09/25 - 03/14/25		473.00	
4797	KEVIN NGUYEN	02/27/2025	Regular	0.00	473.00	113133
<u>03/09/25-03/14/</u>	Invoice	02/28/2025	PER DIEM 03/09/25 - 03/14/25	0.00	473.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	PER DIEM 03/09/25 - 03/14/25		473.00	
2311	SOUTHERN CALIFORNIA EDISON	02/27/2025	Regular	0.00	2,461.12	113134
<u>02/27/2025</u>	Invoice	02/28/2025	ELECTRIC UTILITY	0.00	2,461.12	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		239.66	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		53.83	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY		760.58	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		140.68	
	<u>100-6000-7010-6062</u>	UTILITIES - 514-516 CALIF	ELECTRIC UTILITY		894.48	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		97.01	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		228.19	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	ELECTRIC UTILITY		4.53	
	<u>100-6050-7010-5800</u>	UTILITIES - MICKELSON P	ELECTRIC UTILITY		42.16	
2311	SOUTHERN CALIFORNIA EDISON	02/27/2025	Regular	0.00	36,300.00	113141

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7590595137	Invoice	02/27/2025	SCE - Easement	0.00	36,300.00	
	562-0000-7921-0000		MITIGATION COST - PROJ		36,300.00	
1322	CEB	02/27/2025	Virtual Payment	0.00	604.50	APA010597
IN00159454	Invoice	02/28/2025	LOCAL MEETINGS	0.00	604.50	
	100-1300-7035-0000		LOCAL MEETINGS		604.50	
4359	DOT PHYSICALS ON THE GO	02/27/2025	Virtual Payment	0.00	680.00	APA010598
021225CITYOFB	Invoice	02/28/2025	EMPLOYEE MEDICAL SERVICES	0.00	320.00	
	100-3250-6019-0000		FIRST AID		160.00	
	700-4051-6019-0000		FIRST AID		160.00	
021225CITYOFB	Invoice	02/28/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	700-4051-6019-0000		FIRST AID		120.00	
021325CITYOFB	Invoice	02/28/2025	EMPLOYEE MEDICAL SERVICES	0.00	80.00	
	100-3250-6019-0000		FIRST AID		80.00	
021325CITYOFB	Invoice	02/28/2025	EMPLOYEE MEDICAL SERVICES	0.00	80.00	
	100-3250-6019-0000		FIRST AID		80.00	
021325CITYOFB	Invoice	02/28/2025	EMPLOYEE MEDICAL SERVICES	0.00	80.00	
	100-3250-6019-0000		FIRST AID		80.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	02/27/2025	Virtual Payment	0.00	12,238.10	APA010599
333572	Invoice	02/28/2025	LEGAL SERVICES	0.00	4,160.00	
	100-1300-7068-0005		CONTRACTUAL SERIVES -		4,160.00	
334860	Invoice	02/28/2025	LEGAL SERVICES	0.00	8,078.10	
	100-1300-7068-0005		CONTRACTUAL SERIVES -		8,078.10	
1317	OCCUPATIONAL HEALTH CENTERS	02/27/2025	Virtual Payment	0.00	626.00	APA010600
85680521	Invoice	02/28/2025	EMPLOYEE MEDICAL SERVICES	0.00	258.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		258.00	
85751575	Invoice	02/28/2025	EMPLOYEE MEDICAL SERVICES	0.00	140.00	
	750-7100-6019-0000		FIRST AID		140.00	
85824028	Invoice	02/28/2025	EMPLOYEE MEDICAL SERVICES	0.00	147.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		81.00	
	100-6050-6019-0000		FIRST AID		66.00	
85896814	Invoice	02/28/2025	EMPLOYEE MEDICAL SERVICES	0.00	81.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		81.00	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	02/27/2025	Virtual Payment	0.00	34,948.39	APA010601
SF-0507-2025-01	Invoice	02/28/2025	WORKER'S COMP	0.00	34,948.39	
	100-0000-1015-0000		WELLS FARGO - WORKER		34,948.39	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	02/27/2025	Virtual Payment	0.00	97,877.11	APA010602
91868	Invoice	02/28/2025	LEGAL SERVICES	0.00	108.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		108.50	

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Date Range: 02/22/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
91869	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	8,721.50	
91870	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	13,953.90	
91871	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	3,171.10	
91872	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,209.00	
91873	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	3,809.25	
91874	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	244.50	
91875	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,164.50	
91876	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	4,656.10	
91877	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	225.50	
91878	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	4,799.71	
91879	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	15.95	
91880	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	519.50	
91881	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,652.10	
91882	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	6,105.00	
91883	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	753.20	
91884	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	36,953.10	
91885	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,504.00	
91886	Invoice 100-1300-7068-000B	02/28/2025	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	310.70	
3031	SMARTHIRE	02/27/2025	Virtual Payment	0.00	520.62	APA010603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57926	Invoice 100-1240-6050-0000	02/28/2025	HIRING COSTS RECRUITMENT AND HIRI	0.00	520.62	
					520.62	
1353	TRACY A SALINAS	02/27/2025	Virtual Payment	0.00	2,936.18	APA010604 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006075	Invoice 100-1240-7070-0000	02/28/2025	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	2,936.18	
					2,936.18	
5392	VORTEX INDUSTRY	02/27/2025	Virtual Payment	0.00	584.00	APA010605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05-2005438 CHK	Invoice 100-6000-7068-6055	02/28/2025	BUILDING MAINTENANCE CONTRACTUAL SVC- FIRE	0.00	584.00	
					584.00	

Check Report

Date Range: 02/22/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1628	HINDERLITER, de LLAMAS, & ASSOC	02/27/2025	Virtual Payment	0.00	1,655.24	APA010606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SIN041923	Invoice	02/28/2025	SALES TAX AUDIT	0.00	1,655.24	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,655.24	
2362	STRESSCRETE	02/27/2025	Virtual Payment	0.00	135,855.51	APA010607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I-SC3-2412008	Invoice	02/28/2025	Concrete Poles for Downtown	0.00	135,855.51	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		135,855.51	
			Concrete Poles & Anchors for D			
4521	FIRE RISK MANAGEMENT SERVICES	02/27/2025	Virtual Payment	0.00	348,750.88	APA010608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2025	Invoice	02/28/2025	EMPLOYEE MEDICAL INSURANCE	0.00	348,750.88	
	100-0000-2200-0000		HEALTH INSURANCE		348,750.88	
			EMPLOYEE MEDICAL INSURANC			
5190	AGRISERVE PEST CONTROL INC	02/27/2025	Virtual Payment	0.00	6,000.00	APA010609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
108927	Invoice	02/28/2025	Contractual Services	0.00	6,000.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		6,000.00	
			Contractual Services			
1036	ALBERT A. WEBB ASSOCIATES	02/27/2025	Virtual Payment	0.00	234.00	APA010610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ARIV0007078	Invoice	02/28/2025	WW-11 MESA LIFT STATION	0.00	234.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		234.00	
			WW-11 MESA LIFT STATION			
1050	AMAZON CAPITAL SERVICES	02/27/2025	Virtual Payment	0.00	2,654.49	APA010611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13N3-4XCP-MQ1J	Invoice	02/28/2025	Office Supplies	0.00	35.93	
	100-2050-7025-0000		OFFICE SUPPLIES		35.93	
14QM-MKL9-376	Invoice	02/28/2025	MICR TONER	0.00	231.66	
	100-1225-7090-0000		EQUIP SUPPLIES/MAINT		231.66	
1F6M-YG7C-GD1	Invoice	02/28/2025	Armory supplies	0.00	233.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		233.00	
1FC7-CPHH-GNW	Invoice	02/28/2025	Equipment Supplies/Maint	0.00	35.44	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT		35.44	
1HCP-9FDQ-47CL	Invoice	02/28/2025	Fire equipment supplies	0.00	1,521.35	
	100-2100-7037-0000		VEHICLE MAINTENANCE		1,521.35	
1K9M-DLH4-WM	Invoice	02/28/2025	Breakroom supplies	0.00	23.69	
	100-2050-7025-0000		OFFICE SUPPLIES		23.69	
1LJG-9K1G-4Q9M	Invoice	02/28/2025	Amazon Office Supplies	0.00	54.69	
	100-2030-7025-0000		OFFICE SUPPLIES		54.69	
1MXQ-RYNQ-4LK	Invoice	02/28/2025	1350 Office Supplies	0.00	68.94	
	100-1350-7025-0000		OFFICE SUPPLIES		68.94	
1NTW-94PH-RY7	Invoice	02/28/2025	1350 Office Supplies	0.00	272.74	
	100-1350-7025-0000		OFFICE SUPPLIES		272.74	
1P1Y-LWN9-X3D	Invoice	02/28/2025	Office Supplies	0.00	53.82	
	100-2050-7025-0000		OFFICE SUPPLIES		53.82	
1QJ1-DVHJ-KPLV	Credit Memo	02/28/2025	Office Supplies	0.00	-80.52	
	100-2050-7025-0000		OFFICE SUPPLIES		-80.52	
1XLH-TH4X-4DTF	Invoice	02/28/2025	Uniforms	0.00	193.95	
	100-3250-7065-0000		CITY UNIFORMS		193.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1YDJ-VWX3-4XXL	Invoice	02/28/2025	Dispatch office supplies	0.00	9.80	
	100-2050-7025-0000		OFFICE SUPPLIES		9.80	
1080	ARAMARK	02/27/2025	Virtual Payment	0.00	470.91	APA010612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1058868828	Invoice	02/28/2025	Office Supplies	0.00	353.75	
	100-2050-7025-0000		OFFICE SUPPLIES		353.75	
2501690	Invoice	02/28/2025	Breakroom supply	0.00	117.16	
	100-2050-7025-0000		OFFICE SUPPLIES		117.16	
4807	B.E.S.T., CO	02/27/2025	Virtual Payment	0.00	900.00	APA010613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3593	Invoice	02/28/2025	Training	0.00	900.00	
	100-3250-7066-0000		TRAVEL, EDUCATION, TRA		900.00	
1127	BEAUMONT DO IT BEST HOME CENTER	02/27/2025	Virtual Payment	0.00	518.44	APA010614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
551701	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	26.88	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		26.88	
551741	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	135.72	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		135.72	
551992	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	16.47	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		16.47	
551993	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	4.62	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		4.62	
552036	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	4.27	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		4.27	
552042	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	21.32	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		21.32	
552234	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	173.45	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		173.45	
552514	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	69.17	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		69.17	
552523	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	2.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		2.50	
552531	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	7.45	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		7.45	
552563	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	18.31	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		18.31	
552567	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	15.99	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		15.99	
552629	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	22.29	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		22.29	
1140	BEAUMONT SAFE & LOCK	02/27/2025	Virtual Payment	0.00	163.22	APA010615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
77715	Invoice	02/28/2025	Building Supplies/Maintenance	0.00	163.22	
	700-4050-7085-0000		BUILDING SUPPLIES/MAI		163.22	
5597	CAMDEN TRADESHOW & EVENT FURNISHINGS	02/27/2025	Virtual Payment	0.00	8,123.44	APA010616

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012425-DW3	Invoice	02/28/2025	ICSC Booth Rentals	0.00	8,123.44	
	100-1210-7068-0000	CONTRACTUAL SERVICES	ICSC Booth Rentals		8,123.44	
1219	CAPIO	02/27/2025	Virtual Payment	0.00	30.00	APA010617 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23515	Invoice	02/28/2025	Professional Development with CAPIO	0.00	30.00	
	100-1210-7066-0000	TRAVEL, EDUCATION, TRA	Professional Development with		30.00	
1242	CED	02/27/2025	Virtual Payment	0.00	873.01	APA010618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1038778	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	377.13	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		377.13	
0954-1040303	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	64.88	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		64.88	
0954-1041241	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	431.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		431.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	02/27/2025	Virtual Payment	0.00	10,804.00	APA010619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2500250-	Invoice	02/28/2025	WWTP Laboratory Testing Services	0.00	10,804.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP Laboratory Testing Servic		10,804.00	
5226	COMCAST HOLDINGS CORPORATION	02/27/2025	Virtual Payment	0.00	294.02	APA010620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
231856967	Invoice	02/28/2025	PHONE UTILITY	0.00	294.02	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		294.02	
1402	DEPARTMENT OF JUSTICE	02/27/2025	Virtual Payment	0.00	175.00	APA010621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
798952	Invoice	02/28/2025	Department of Justice - Blood Analysis	0.00	175.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice - Blood A		175.00	
1414	DIAMOND HILLS AUTO GROUP	02/27/2025	Virtual Payment	0.00	300.45	APA010622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3042163X1	Invoice	02/28/2025	Vehicle Maintenance	0.00	300.45	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		300.45	
1445	DUDEK	02/27/2025	Virtual Payment	0.00	9,478.29	APA010623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202407075	Invoice	02/28/2025	GROUNDWATER & SURFACE	0.00	4,333.18	
	700-4050-7068-0000	CONTRACTUAL SERVICES	GROUNDWATER & SURFACE		4,333.18	
202410859	Invoice	02/28/2025	GROUNDWATER & SURFACE	0.00	5,145.11	
	700-4050-7068-0000	CONTRACTUAL SERVICES	GROUNDWATER & SURFACE		5,145.11	
1499	EVIDENT	02/27/2025	Virtual Payment	0.00	470.63	APA010624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
247861A	Invoice	02/28/2025	Property and Evidence supplies	0.00	306.62	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Property and Evidence supplies		306.62	
248417A	Invoice	02/28/2025	Evidence tubes	0.00	164.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Evidence tubes		164.01	
4937	FIFTH ASSET, INC	02/27/2025	Virtual Payment	0.00	13,000.00	APA010625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
DB2005872	Invoice	02/28/2025	ACCOUNTING SOFTWARE	0.00	13,000.00	
	100-1225-7071-0000		SOFTWARE		13,000.00	
1533	FRONTIER COMMUNICATIONS	02/27/2025	Virtual Payment	0.00	2,684.07	APA010626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
213-180-1992-06	Invoice	02/28/2025	PHONE UTILITY	0.00	305.83	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		305.83	
951-197-0624-08	Invoice	02/28/2025	PHONE UTILITY	0.00	239.21	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		239.21	
951-197-1653-06	Invoice	02/28/2025	PHONE UTILITY	0.00	897.58	
	700-4050-7015-0000		TELEPHONE		448.79	
	700-4051-7015-0000		TELEPHONE		448.79	
951-769-5188-04	Invoice	02/28/2025	PHONE UTILITY	0.00	532.84	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		532.84	
951-769-8534-04	Invoice	02/28/2025	PHONE UTILITY	0.00	457.63	
	700-4050-7015-0000		TELEPHONE		228.82	
	700-4051-7015-0000		TELEPHONE		228.81	
951-845-8855-09	Invoice	02/28/2025	PHONE UTILITY	0.00	96.16	
	100-1230-7015-6061		TELEPHONE - 252 W. 4TH		96.16	
951-845-9839-09	Invoice	02/28/2025	PHONE UTILITY	0.00	154.82	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		154.82	
1553	GALLS INC.	02/27/2025	Virtual Payment	0.00	61.17	APA010627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
030528136	Invoice	02/28/2025	Cadet Vasquez	0.00	61.17	
	100-2050-7065-0000		CITY UNIFORMS		61.17	
1585	GRAINGER	02/27/2025	Virtual Payment	0.00	123.56	APA010628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9397218968	Invoice	02/28/2025	Special Supplies	0.00	123.56	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		123.56	
3718	HAAKER EQUIPMENT COMPANY	02/27/2025	Virtual Payment	0.00	19,969.22	APA010629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
C1ALKL	Invoice	02/28/2025	Equipment Supplies	0.00	75.00	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT		75.00	
E1A3YV	Invoice	02/28/2025	Vactor Truck Rental	0.00	16,297.00	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		16,297.00	
W1AAW4	Invoice	02/28/2025	Vehicle Maintenance	0.00	3,597.22	
	700-4051-7037-0000		VEHICLE MAINTENANCE		3,597.22	
4181	HASA, INC	02/27/2025	Virtual Payment	0.00	5,378.63	APA010630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1018081	Invoice	02/28/2025	WWTP CHEMICALS	0.00	5,378.63	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		5,378.63	
3515	HD SUPPLY, INC	02/27/2025	Virtual Payment	0.00	2,157.10	APA010631

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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		
INV00611800	Invoice	02/28/2025	Special Supplies	0.00	388.06	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		388.06	
INV00611915	Invoice	02/28/2025	Special Supplies	0.00	7.92	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		7.92	
INV00615128	Invoice	02/28/2025	WWTP DEPT SUPPLIES	0.00	1,120.06	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		1,120.06	
INV00629486	Invoice	02/28/2025	Special Supplies	0.00	641.06	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		641.06	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	02/27/2025	Virtual Payment	0.00	151.20	APA010632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35951	Invoice	02/28/2025	Huntington Transcription Services	0.00	151.20	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servic		151.20	
3135	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	02/27/2025	Virtual Payment	0.00	370.00	APA010633 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31467 03/31/26	Invoice	02/28/2025	Membership	0.00	135.00 ✓	
	100-1150-7030-0000	DUES & SUBSCRIPTIONS	Membership		135.00	
47630	Invoice	02/28/2025	Membership	0.00	235.00 ✓	
	100-1150-7030-0000	DUES & SUBSCRIPTIONS	Membership		235.00	
5560	KEYSER MARSTON ASSOCIATES INC	02/27/2025	Virtual Payment	0.00	590.00	APA010634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0039376	Invoice	02/28/2025	Regency Support	0.00	590.00	
	100-1235-7068-0000	CONTRACTUAL SERVICES	Regency Support		590.00	
1806	KONICA MINOLTA PREMIER FINANCE	02/27/2025	Virtual Payment	0.00	38,460.92	APA010635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
535735989	Invoice	02/28/2025	KONICA COPIER LEASE (OLD CONTRACT)	0.00	4,007.83	
	100-1230-7075-0000	EQUIPMENT LEASING/RE	KONICA COPIER LEASE (OLD CO		4,007.83	
537969685	Invoice	02/28/2025	KONICA COPIER LEASE (OLD CONTRACT)	0.00	4,729.77	
	100-1230-7075-0000	EQUIPMENT LEASING/RE	KONICA COPIER LEASE (OLD CO		4,729.77	
540206539	Invoice	02/28/2025	KONICA COPIER LEASE (OLD CONTRACT)	0.00	4,368.80	
	100-1230-7075-0000	EQUIPMENT LEASING/RE	KONICA COPIER LEASE (OLD CO		4,368.80	
542706015	Invoice	02/28/2025	KONICA COPIER LEASE (NEW CONTRACT)	0.00	6,241.17	
	100-1230-7075-0000	EQUIPMENT LEASING/RE	Konica NEW Contract		1,348.10	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	Konica NEW Contract		1,135.89	
	100-1230-7075-6026	EQUIPMENT LEASING/RE	Konica NEW Contract		1,148.38	
	100-1230-7075-6040	EQUIPMENT LEASING/RE	Konica NEW Contract		1,341.85	
	100-1230-7075-6045	EQUIPMENT LEASING/RE	Konica NEW Contract		717.73	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	Konica NEW Contract		324.54	
	750-7000-7075-0000	EQUIPMENT LEASING/RE	Konica NEW Contract		224.68	
544947070	Invoice	02/28/2025	KONICA COPIER LEASE (NEW CONTRACT)	0.00	6,637.79	
	100-1230-7075-0000	EQUIPMENT LEASING/RE	Konica NEW Contract		1,433.76	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	Konica NEW Contract		1,208.08	
	100-1230-7075-6026	EQUIPMENT LEASING/RE	Konica NEW Contract		1,221.35	
	100-1230-7075-6040	EQUIPMENT LEASING/RE	Konica NEW Contract		1,427.12	
	100-1230-7075-6045	EQUIPMENT LEASING/RE	Konica NEW Contract		763.35	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	Konica NEW Contract		345.17	
	750-7000-7075-0000	EQUIPMENT LEASING/RE	Konica NEW Contract		238.96	
547210724	Invoice	02/28/2025	KONICA COPIER LEASE (NEW CONTRACT)	0.00	6,637.79	
	100-1230-7075-0000	EQUIPMENT LEASING/RE	Konica NEW Contract		1,433.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7075-6025		EQUIPMENT LEASING/RE Konica NEW Contract		1,208.08	
	100-1230-7075-6026		EQUIPMENT LEASING/RE Konica NEW Contract		1,221.35	
	100-1230-7075-6040		EQUIPMENT LEASING/RE Konica NEW Contract		1,427.12	
	100-1230-7075-6045		EQUIPMENT LEASING/RE Konica NEW Contract		763.35	
	700-4050-7075-0000		EQUIPMENT LEASING/RE Konica NEW Contract		345.17	
	750-7000-7075-0000		EQUIPMENT LEASING/RE Konica NEW Contract		238.96	
549416436	Invoice	02/28/2025	KONICA COPIER LEASE (NEW CONTRACT)	0.00	5,837.77	
	100-1230-7075-0000		EQUIPMENT LEASING/RE Konica NEW Contract		1,260.97	
	100-1230-7075-6025		EQUIPMENT LEASING/RE Konica NEW Contract		1,062.47	
	100-1230-7075-6026		EQUIPMENT LEASING/RE Konica NEW Contract		1,074.15	
	100-1230-7075-6040		EQUIPMENT LEASING/RE Konica NEW Contract		1,255.12	
	100-1230-7075-6045		EQUIPMENT LEASING/RE Konica NEW Contract		671.34	
	700-4050-7075-0000		EQUIPMENT LEASING/RE Konica NEW Contract		303.56	
	750-7000-7075-0000		EQUIPMENT LEASING/RE Konica NEW Contract		210.16	
5630	MAP YOUR SHOW LLC	02/27/2025	Virtual Payment	0.00	750.00	APA010636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1-396493	Invoice	02/28/2025	ICSC booth package add on Silver	0.00	750.00	
	100-1210-7068-0000		CONTRACTUAL SERVICES		750.00	
3976	METRO EXPRESSLANES	02/27/2025	Virtual Payment	0.00	9.35	APA010637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1202031123341	Invoice	02/28/2025	Toll Lane charge	0.00	9.35	
	100-2050-7053-0000		PERMITS, FEES AND LICE		9.35	
1984	NAPA AUTO PARTS	02/27/2025	Virtual Payment	0.00	45.78	APA010638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
225504	Invoice	02/28/2025	Vehicle Maintenance	0.00	26.40	
	100-3250-7037-0000		VEHICLE MAINTENANCE		26.40	
225867	Invoice	02/28/2025	Vehicle Maintenance	0.00	19.38	
	100-3250-7037-0000		VEHICLE MAINTENANCE		19.38	
2007	NV5, INC	02/27/2025	Virtual Payment	0.00	16,097.25	APA010639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
404387	Invoice	02/28/2025	Professional Services	0.00	41.84	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		41.84	
404391	Invoice	02/28/2025	Professional Services	0.00	412.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		412.50	
404393	Invoice	02/28/2025	Professional Services	0.00	517.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		517.50	
404399	Invoice	02/28/2025	Professional Services	0.00	461.05	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		461.05	
404402	Invoice	02/28/2025	Professional Services	0.00	835.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		835.00	
404407	Invoice	02/28/2025	Professional Services	0.00	920.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		920.00	
404410	Invoice	02/28/2025	Professional Services	0.00	540.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		540.00	
404412	Invoice	02/28/2025	Professional Services	0.00	92.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		92.50	
404413	Invoice	02/28/2025	Professional Services	0.00	92.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		92.50	
404415	Invoice	02/28/2025	Professional Services	0.00	512.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		512.50	
404417	Invoice	02/28/2025	Professional Services	0.00	1,756.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,756.25	
404418	Invoice	02/28/2025	Professional Services	0.00	1,630.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,630.00	
404420	Invoice	02/28/2025	Professional Services	0.00	700.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		700.00	
404423	Invoice	02/28/2025	Professional Services	0.00	1,685.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,685.00	
404440	Invoice	02/28/2025	Professional Services	0.00	716.62	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		716.62	
404441	Invoice	02/28/2025	Professional Services	0.00	1,411.87	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,411.87	
404442	Invoice	02/28/2025	Professional Services	0.00	1,411.87	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,411.87	
404444	Invoice	02/28/2025	Professional Services	0.00	1,180.13	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.13	
404445	Invoice	02/28/2025	Professional Services	0.00	1,180.12	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,180.12	
2011	OAK VALLEY CHEVRON	02/27/2025	Virtual Payment	0.00	2,915.00	APA010640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2916	Invoice	02/28/2025	Car washes - Jan 2023	0.00	35.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		35.00	
2942	Invoice	02/28/2025	Car washes - Feb 2023	0.00	45.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		45.00	
2965	Invoice	02/28/2025	Car washes - March 2023	0.00	60.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		60.00	
2999	Invoice	02/28/2025	Car washes - April 2023	0.00	65.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		65.00	
3034	Invoice	02/28/2025	Car washes - May 2023	0.00	35.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		35.00	
3063	Invoice	02/28/2025	Car wash - June 2023	0.00	60.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		60.00	
3088	Invoice	02/28/2025	Car washes - July 2023	0.00	190.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		190.00	
3118	Invoice	02/28/2025	Car washes - Aug 2023	0.00	85.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		85.00	
3149	Invoice	02/28/2025	Car washes - Sept 2023	0.00	110.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		110.00	
3173	Invoice	02/28/2025	Car washes - Oct 2023	0.00	90.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		90.00	
3193	Invoice	02/28/2025	Car washes - Nov 2023	0.00	95.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		95.00	
3212	Invoice	02/28/2025	Car washes - Dec 2023	0.00	100.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		100.00	
3243	Invoice	02/28/2025	Car washes - Jan 2024	0.00	165.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		165.00	
3273	Invoice	02/28/2025	Car washes - Feb 2024	0.00	60.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		60.00	
3291	Invoice	02/28/2025	Car washes - March 2024	0.00	105.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		105.00	

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Date Range: 02/22/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3318	Invoice 100-2050-7037-0000	02/28/2025	Car washes - April 2024 VEHICLE MAINTENANCE Captured Invoice from AP Auto	0.00	135.00 135.00	
3336	Invoice 100-2050-7037-0000	02/28/2025	Car washes - May 2024 VEHICLE MAINTENANCE Car washes - May 2024	0.00	140.00 140.00	
3362	Invoice 100-2050-7037-0000	02/28/2025	Car washes - June 2024 VEHICLE MAINTENANCE Car washes - June 2024	0.00	115.00 115.00	
3406	Invoice 100-2050-7037-0000	02/28/2025	Car washes - July 2024 VEHICLE MAINTENANCE Car washes - July 2024	0.00	200.00 200.00	
3428	Invoice 100-2050-7037-0000	02/28/2025	Car washes - Aug 2024 VEHICLE MAINTENANCE Car washes - Aug 2024	0.00	225.00 225.00	
3469	Invoice 100-2050-7037-0000	02/28/2025	Car washes - Sept 2024 VEHICLE MAINTENANCE Car washes - Sept 2024	0.00	170.00 170.00	
3492	Invoice 100-2050-7037-0000	02/28/2025	Car washes - Oct 2024 VEHICLE MAINTENANCE Car washes - Oct 2024	0.00	160.00 160.00	
3518	Invoice 100-2050-7037-0000	02/28/2025	Car washes - Nov 2024 VEHICLE MAINTENANCE Car washes - Nov 2024	0.00	115.00 115.00	
3544	Invoice 100-2050-7037-0000	02/28/2025	Car washes - Dec 2024 VEHICLE MAINTENANCE Car washes - Dec 2024	0.00	245.00 245.00	
3570	Invoice 100-2050-7037-0000	02/28/2025	Car washes - Jan 2025 VEHICLE MAINTENANCE Car washes - Jan 2025	0.00	110.00 110.00	
2009	O'REILLY AUTO PARTS	02/27/2025	Virtual Payment	0.00	1,269.65	APA010641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-249622	Invoice 100-3250-7037-0000	02/28/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	232.71 ✓ 232.71	
2678-251149	Invoice 100-1350-7037-0000	02/28/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	54.39 ✓ 54.39	
2678-251640	Invoice 100-3250-7037-0000	02/28/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	7.32 ✓ 7.32	
2678-255914	Invoice 100-2000-7037-0000	02/28/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	297.47 ✓ 297.47	
2678-256645	Invoice 100-2000-7037-0000	02/28/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	36.92 ✓ 36.92	
2678-257818	Invoice 100-2050-7037-0000	02/28/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	566.98 ✓ 566.98	
2678-258145	Invoice 100-2050-7037-0000	02/28/2025	Vehicle Maintenance VEHICLE MAINTENANCE Captured Invoice from AP Auto	0.00	73.86 ✓ 73.86	
5228	PARK CONSULTING GROUP INC	02/27/2025	Virtual Payment	0.00	1,417.50	APA010642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
856	Invoice 100-2150-7068-0000	02/28/2025	PARK CONSULTING GROUP CONTRACTUAL SERVICES PARK CONSULTING GROUP	0.00	1,417.50 1,417.50	
2871	PARTS AUTHORITY METRO LLC	02/27/2025	Virtual Payment	0.00	160.27	APA010643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101-140018	Invoice 100-2050-7037-0000	02/28/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	133.98 133.98	
62-724551	Invoice 100-2150-7037-0000	02/28/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	26.29 26.29	
2072	POLYDYNE, INC.	02/27/2025	Virtual Payment	0.00	16,356.45	APA010644

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Date Range: 02/22/2025 - 02/28/2025

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		
1904311	Invoice 700-4050-7070-0000	02/28/2025	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	16,356.45	
3652	PRUDENTIAL OVERALL SUPPLY	02/27/2025	Virtual Payment	0.00	319.50	APA010645
23759217	Invoice 100-3250-7065-0000	02/28/2025	Prudential Overall Uniforms - Street Dept CITY UNIFORMS	0.00	93.09	
23762205	Invoice 100-3250-7065-0000	02/28/2025	Prudential Overall Uniforms - Street Dept CITY UNIFORMS	0.00	95.99	
23768065	Invoice 700-4050-7067-0000 700-4051-7065-0000	02/28/2025	Uniforms INSPECTIONS UNIFORMS	0.00	130.42 82.99 47.43	
2091	PURCHASE POWER	02/27/2025	Virtual Payment	0.00	193.20	APA010646
8000-9000-0779-	Invoice 100-2050-7025-0000	02/28/2025	Postage OFFICE SUPPLIES	0.00	193.20	
4410	Ray Allen Manufacturing, LLC	02/27/2025	Virtual Payment	0.00	2,101.11	APA010647
RINV420062	Invoice 100-2080-7070-0000	02/28/2025	Dog bite suit SPECIAL DEPT SUPPLIES	0.00	2,101.11	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	02/27/2025	Virtual Payment	0.00	2,399.88	APA010648
10631	Invoice 700-4050-7089-0000	02/28/2025	Lease Capacity BRINE LINE MAINTENANC	0.00	2,399.88	
4838	SCG - SPICER CONSULTING GROUP, LLC	02/27/2025	Virtual Payment	0.00	16,818.14	APA010649
1839	Invoice 250-0000-7068-0000	02/28/2025	CFD Annual Administration Services CONTRACTUAL SERVICES	0.00	15,597.59	
1840	Invoice 250-0000-7071-0000	02/28/2025	SCG STAX Property Finder Application SOFTWARE	0.00	1,220.55	
2267	SGP DESIGN AND PRINT	02/27/2025	Virtual Payment	0.00	154.99	APA010650
13240	Invoice 100-2050-7025-0000	02/28/2025	Business cards OFFICE SUPPLIES	0.00	154.99	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	02/27/2025	Virtual Payment	0.00	602.55	APA010651
124553	Invoice 700-4050-7070-0000	02/28/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	602.55	
2407	THE GAS COMPANY	02/27/2025	Virtual Payment	0.00	152.88	APA010652
10552227000 03/	Invoice 100-6000-7010-6040	02/28/2025	GAS UTILITY UTILITIES - POLICE DEPT	0.00	152.88	

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Date Range: 02/22/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4293	THE RETAIL COACH, LLC	02/27/2025	Virtual Payment	0.00	2,500.00	APA010653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5411	Invoice	02/28/2025	Demographic Data	0.00	2,500.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		2,500.00	
			Demographic Data			
5484	TMAG HEMET F LLC	02/27/2025	Virtual Payment	0.00	570.12	APA010654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1146263	Invoice	02/28/2025	Vehicle Maintenance	0.00	570.12	
	700-4051-7037-0000		VEHICLE MAINTENANCE		570.12	
			Vehicle Maintenance			
1353	TRACY A SALINAS	02/27/2025	Virtual Payment	0.00	91.04	APA010655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
006007	Invoice	02/28/2025	special dept supplies	0.00	91.04	
	100-1050-7070-0000		SPECIAL DEPT SUPPLIES		60.54	
	100-1350-7070-0000		SPECIAL DEPT SUPPLIES		30.50	
			special dept supplies			
2457	TYLER WORKS - TECHNOLOGIES	02/27/2025	Virtual Payment	0.00	150.00	APA010656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-498683	Invoice	02/28/2025	Contractual Services	0.00	150.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		150.00	
			Contractual Services			
2459	UFI URBAN FUTURES	02/27/2025	Virtual Payment	0.00	8,175.00	APA010657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025-011	Invoice	02/28/2025	Beaumont DIF review	0.00	8,175.00	
	100-1200-7900-0000		CONTINGENCY		8,175.00	
			Beaumont DIF review			
2460	ULINE	02/27/2025	Virtual Payment	0.00	423.98	APA010658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
188837763	Invoice	02/28/2025	Special Supplies	0.00	423.98	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		423.98	
			Special Supplies			
2461	UNDERGROUND SERVICE ALERT	02/27/2025	Virtual Payment	0.00	79.67	APA010659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-252325	Invoice	02/28/2025	special dept supplies	0.00	79.67	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		79.67	
			special dept supplies			
2484	VERIZON	02/27/2025	Virtual Payment	0.00	413.19	APA010660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6105753508	Invoice	02/28/2025	PHONE UTILITY	0.00	413.19	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		413.19	
			PHONE UTILITY			
2518	VULCAN MATERIALS	02/27/2025	Virtual Payment	0.00	1,565.48	APA010661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2626672	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	1,452.48	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,452.48	
			STREETS - Special Department S			
2681849	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	113.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		113.00	
			STREETS - Special Department S			
1467	VVC OF CALIFORNIA, LLC 1	02/27/2025	Virtual Payment	0.00	55.36	APA010662

Check Report

Date Range: 02/22/2025 - 02/28/2025

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		
73687	Invoice	02/28/2025	Vet expense for Murph	0.00	55.36	
	100-2080-7068-0000	CONTRACTUAL SERVICES	Vet expense for Murph		55.36	
5009	WHITE CAP, LP	02/27/2025	Virtual Payment	0.00	2,450.80	APA010663
50029954591	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	689.60	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		689.60	
50029985425	Invoice	02/28/2025	STREETS - Special Department Supplies	0.00	1,761.20	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		1,761.20	
2556	XYLEM WATER SOLUTIONS, INC	02/27/2025	Virtual Payment	0.00	31,235.41	APA010664
3556D62980	Invoice	02/28/2025	REPAIR/SERVICE	0.00	31,235.41	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	RING,INSERT CI		5,246.00	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	LABOR PRICE		3,465.00	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	KIT,REPAIR BASIC 3301.180		11,054.00	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	SHOP SUPPLIES-LARGE PUMPS T		111.00	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	IMPELLER,N HT CODE 460 CI		9,194.00	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	PLUG,NBR		18.60	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	SALES TAX		1,997.41	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	SCREW,ALLEN M12 X 45 SS		33.40	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	ENV FEE >50HP TP ENVIRONME		116.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	11	0.00	51,002.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	58,726.41
Virtual Payments	196	68	0.00	871,185.85
	209	80	0.00	980,914.57

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Date Range: 02/22/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	02/27/2025	EFT	0.00	3,330.56	860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006812	Invoice	02/21/2025	MSQ (%%)	0.00	517.32	
	100-0000-2075-0000		DEFERRED COMPENSATI		517.32	
INV0006813	Invoice	02/21/2025	MSQ (AMT)	0.00	2,813.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,813.24	
2264	SEIU	02/27/2025	EFT	0.00	3,787.99	861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006809	Invoice	02/21/2025	SEIU DUES	0.00	231.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		231.33	
INV0006815	Invoice	02/21/2025	SEIU DUES	0.00	3,556.66	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,556.66	

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Date Range: 02/22/2025 - 02/28/2025

Vendor Number
4522

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMERICAN FIDELITY ASSURANCE COMPANY	02/27/2025	Regular	0.00	13,133.08	113135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
INV0006593	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	704.75
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT	704.75		
INV0006594	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	192.90
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	192.90		
INV0006595	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	496.83
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER	496.83		
INV0006596	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	171.45
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST	171.45		
INV0006597	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	182.90
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	182.90		
INV0006598	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	2,409.80
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST	2,409.80		
INV0006599	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	127.93
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	127.93		
INV0006600	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	63.78
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST	63.78		
INV0006601	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	210.95
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	210.95		
INV0006602	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	2,005.25
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	2,005.25		
INV0006798	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	704.75
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT	704.75		
INV0006799	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	192.90
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	192.90		
INV0006800	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	496.83
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER	496.83		
INV0006801	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	171.45
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST	171.45		
INV0006802	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	182.90
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	182.90		
INV0006803	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	2,409.80
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST	2,409.80		
INV0006804	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	127.93
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	127.93		
INV0006805	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	63.78
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST	63.78		
INV0006806	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	210.95
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	210.95		
INV0006807	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	2,005.25
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	2,005.25		

Void	02/27/2025	Regular	0.00	0.00	113136
AMERICAN FIDELITY ASSURANCE COMPANY FS	02/27/2025	Regular	0.00	5,662.32	113137

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
02/27/25 ADJ.	Invoice	02/28/2025	ADJ. - PELAYO	0.00	0.02
100-0000-2055-0000	FLEX SPENDING ACCOUN	ADJ. - PELAYO	0.02		
INV0006605	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	208.33
100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE	208.33		
INV0006606	Invoice	02/07/2025	AMERICAN FIDELITY	0.00	2,622.81

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Date Range: 02/22/2025 - 02/28/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		2,622.81	
INV0006810	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0006811	Invoice	02/21/2025	AMERICAN FIDELITY	0.00	2,622.83	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		2,622.83	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	02/27/2025	Regular	0.00	4,645.00	113138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0006808	Invoice	02/21/2025	BPOA DUES	0.00	4,645.00	
	100-0000-2035-0000	C.O.P.S. DUES	BPOA DUES		4,645.00	
2074	PRE-PAID LEGAL SERVICES INC	02/27/2025	Regular	0.00	690.55	113139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/27/25 ADJ.	Invoice	02/28/2025	BALANCING ADJUSTMENT	0.00	0.11	
	100-0000-4825-0000	MISCELLANEOUS REVENU	BALANCING ADJUSTMENT		0.11	
INV0006377	Invoice	01/24/2025	PREPAID LEGAL	0.00	345.22	
	100-0000-2045-0000	PRE PAID LEGAL	PREPAID LEGAL		345.22	
INV0006609	Invoice	02/07/2025	PREPAID LEGAL	0.00	345.22	
	100-0000-2045-0000	PRE PAID LEGAL	PREPAID LEGAL		345.22	
4529	TEXAS LIFE INSURANCE COMPANY	02/27/2025	Regular	0.00	2,776.39	113140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/28/25 ADJ.	Invoice	02/28/2025	ADJUSTMENT	0.00	0.31	
	100-0000-4825-0000	MISCELLANEOUS REVENU	ADJUSTMENT		0.31	
INV0006611	Invoice	02/07/2025	TEXAS LIFE INSURANCE	0.00	1,387.90	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		1,387.90	
INV0006816	Invoice	02/21/2025	TEXAS LIFE INSURANCE	0.00	1,388.18	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		1,388.18	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	32	5	0.00	26,907.34
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	4	2	0.00	7,118.55
	36	8	0.00	34,025.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	44	16	0.00	77,909.65
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	5	3	0.00	65,844.96
	245	88	0.00	1,014,940.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2025	1,014,940.46
			1,014,940.46