




WARRANTS TO BE RATIFIED

Thursday, February 23, 2023

Wells Fargo

Printed Checks	111417-111435	\$	350,958.11	FY 22/23
ACH	671	\$	71,100.40	
NvoicePay	APA003554-APA003596	\$	399,054.41	FY 22/23
	A/P Total	<u>\$</u>	<u>821,112.92</u>	
Wires	Wilmington Trust	\$	6,488,894.94	03/01/23 Debt Service Payment
Bank Drafts	CalPERS	\$	51,899.62	743 Classic
		\$	49,346.54	742 Classic
		\$	28,608.98	27308 PEPRA
		\$	26,505.47	25763 PEPRA

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 02/17/2023 - 02/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4809	PACIFIC PREMIER BANK	02/23/2023	EFT	0.00	71,100.40	671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6	Invoice	02/23/2023	Retention Funds for Kemcorp (CIP2017-02	0.00	71,100.40	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		71,100.40	
			Retention Funds for Kemcorp alr			
4852	BAUMAN LAW, APLC	02/23/2023	Regular	0.00	9,600.00	111417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/23/23	Invoice	02/23/2023	LEGAL SETTLEMENT	0.00	9,600.00	
	120-9663-7500-0000		SETTLEMENTS		9,600.00	
			LEGAL SETTLEMENT			
4414	ARCTIC COOL REFRIGERATION	02/23/2023	Regular	0.00	7,464.88	111418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7606	Invoice	02/23/2023	DEPT SUPPLIES	0.00	7,464.88	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		7,464.88	
			DEPT SUPPLIES			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/23/2023	Regular	0.00	3,000.00	111419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PLAN REVIEW W	Invoice	02/22/2023	PLAN REVIEW PROJECT WW-04	0.00	3,000.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		3,000.00	
			PLAN REVIEW PROJECT WW-04			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/23/2023	Regular	0.00	21,193.74	111420

Check Report

Date Range: 02/17/2023 - 02/23/2023

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		
03/20/23	Invoice	02/23/2023	WATER UTILITY	0.00	21,193.74	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		2,664.67	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		511.27	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		132.13	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		32.30	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		816.26	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		802.76	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		854.65	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		1,107.20	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		729.73	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		109.62	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		100.01	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		422.09	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		106.45	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		861.72	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		1,073.45	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		321.25	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		824.81	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		60.02	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		1,533.15	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		32.30	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		197.61	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		97.61	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		375.48	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		346.63	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		333.65	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		120.29	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		310.28	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		134.71	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		91.86	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		707.16	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		64.83	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		17.12	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	WATER UTILITY		144.15	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		362.42	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		579.78	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		1,451.33	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		87.99	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		17.12	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		124.05	
	100-6050-7010-5800	UTILITIES - MICKELSON P	WATER UTILITY		138.46	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		2,395.37	
	Void	02/23/2023	Regular	0.00	0.00	111421
	Void	02/23/2023	Regular	0.00	0.00	111422
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/23/2023	Regular	0.00	500.00	111423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APPLICATION FEE	Invoice	02/22/2023	WILL SERVE APPLICATION FEE PROJECT W	0.00	500.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	WILL SERVE APPLICATION FEE P		500.00	
4595	CAROLE KENDRICK	02/23/2023	Regular	0.00	355.50	111424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/31/23-04/07/	Invoice	02/23/2023	PER DIEM FOR EMPLOYEE TRAINING	0.00	355.50	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR EMPLOYEE TRAI		355.50	
4848	CONNIE LYNN CUNNINGHAM	02/23/2023	Regular	0.00	1,332.89	111425

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	Account Number	Account Name	Item Description	Distribution Amount		
04-018879-04	Invoice	02/23/2023	REIMBURSEMENT OF CREDIT ON UTILITY	0.00	1,332.89	
	700-0000-0220-0000		ACCT REC - SEWER		1,332.89	
4845	DIAMOND FORD	02/23/2023	Regular	0.00	44,922.01	111426
Payable # 3230074	Invoice	02/23/2023	Replacement Vehicles for Streets	0.00	44,922.01	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		38.75	
	600-5050-8060-0000		2022 Ford F-150 VIN 1FTEX1CP3		44,798.26	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		85.00	
4845	DIAMOND FORD	02/23/2023	Regular	0.00	62,597.32	111427
Payable # 3230075	Invoice	02/23/2023	Replacement Vehicles for Streets	0.00	62,597.32	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		85.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		38.75	
	600-5050-8060-0000		2022 Ford F250 VIN 1FD7X2A66		46,958.65	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		15,514.92	
4834	JACK HUNTSMAN	02/23/2023	Regular	0.00	69.50	111428
Payable # 02/16/23-02/17/	Invoice	02/23/2023	PER DIEM FOR EMPLOYEE TRAINING	0.00	69.50	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		69.50	
4849	JILLIAN FOUNTAIN	02/23/2023	Regular	0.00	355.50	111429
Payable # 03/31/23-04/041	Invoice	02/23/2023	PER DIEM FOR EMPLOYEE TRAINING	0.00	355.50	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		355.50	
4850	JOSEPH CALE	02/23/2023	Regular	0.00	290.00	111430
Payable # 02/23/23	Invoice	02/23/2023	REIMBURSEMENT FOR EMPLOYEE TRAINI	0.00	290.00	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		290.00	
4744	KEMCORP CONSTRUCTION, INC	02/23/2023	Regular	0.00	107,454.50	111431
Payable # 6	Invoice	02/23/2023	Fire Station 106 Construction	0.00	107,454.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		107,454.50	
4851	RICHARD LOPEZ	02/23/2023	Regular	0.00	290.00	111432
Payable # 02/23/23	Invoice	02/23/2023	REIMBURSEMENT FOR EMPLOYEE TRAINI	0.00	290.00	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		290.00	
4415	SERGIO BRISENO	02/23/2023	Regular	0.00	190.00	111433
Payable # 02/23/23	Invoice	02/23/2023	REIMBURSEMENT FOR EMPLOYEE TRAINI	0.00	190.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		190.00	
2311	SOUTHERN CALIFORNIA EDISON	02/23/2023	Regular	0.00	90,623.30	111434

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/23/23	Invoice	02/23/2023	ELECTRIC UTILITY	0.00	90,623.30	
	100-3250-7010-0000		UTILITIES		205.32	
	100-3250-7010-004X		UTILITIES (IA 4)		123.06	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		175.83	
	100-6000-7010-6025		UTILITIES - CITY HALL		2,563.87	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		1,393.58	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		1,393.58	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		3,401.15	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		410.39	
	100-6000-7010-6055		UTILITIES - FIRE STATION		526.75	
	100-6050-7010-0000		UTILITIES		16.20	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		69.94	
	700-4050-7010-0000		UTILITIES		78,623.72	
	750-7000-7010-0000		UTILITIES		1,323.62	
	750-7300-7010-0000		UTILITIES		396.29	
2311	SOUTHERN CALIFORNIA EDISON	02/23/2023	Regular	0.00	718.97	111435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7590473187	Invoice	02/23/2023	SERVICE REQUEST 3323780	0.00	718.97	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		718.97	
1031	AIRGAS USA	02/23/2023	Virtual Payment	0.00	175.86	APA003554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9134168912	Invoice	02/23/2023	WWTP Chemical Safety Equipment	0.00	175.86	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		175.86	
1036	ALBERT A. WEBB ASSOCIATES	02/23/2023	Virtual Payment	0.00	54,054.59	APA003555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
224812	Invoice	02/23/2023	BMT MESA LIFT STATION & FORCE MAIN E	0.00	54,054.59	
	710-0000-7068-0000		CONTRACTUAL SERVICE		35,135.48	
	710-0000-7068-0000		CONTRACTUAL SERVICE		18,919.11	
1050	AMAZON CAPITAL SERVICES	02/23/2023	Virtual Payment	0.00	187.37	APA003556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11PK-KKG7-9HCF	Invoice	02/23/2023	OFFICE SUPPLIES	0.00	117.88	
	700-4050-7025-0000		OFFICE SUPPLIES		117.88	
1NY4-LKW7-T9FC	Invoice	02/23/2023	VEHICLE MAINTENANCE	0.00	69.49	
	750-7300-7037-0000		VEHICLE MAINTENANCE		69.49	
2618	AT&T MOBILITY	02/23/2023	Virtual Payment	0.00	987.68	APA003557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287302055450XO	Invoice	02/23/2023	PHONE UTILITY	0.00	987.68	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		987.68	
1100	AUTOZONE	02/23/2023	Virtual Payment	0.00	76.66	APA003558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882404503	Invoice	02/23/2023	VEHICLE MAINTENANCE	0.00	76.66	
	100-2030-7037-0000		VEHICLE MAINTENANCE		76.66	
1136	BEAUMONT POWER EQUIPMENT	02/23/2023	Virtual Payment	0.00	23.68	APA003559

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	Account Number	Account Name	Item Description	Distribution Amount		
2202	Invoice 100-3250-7070-0000	02/23/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	23.68	
3602	BURRTEC WASTE GROUP, INC	02/23/2023	Virtual Payment	0.00	58,745.44	APA003560
2022023-2	Invoice 700-4050-7068-0000	02/23/2023	SLUDGE HAULING CONTRACTUAL SERVICES	0.00	58,745.44	
3993	CALIFORNIA ASSOCIATION FOR COORDINATED	02/23/2023	Virtual Payment	0.00	615.00	APA003561
1123-380	Invoice 750-7000-7030-0000	02/23/2023	2023 MEMBERSHIP - DANIEL CARATACHE DUES & SUBSCRIPTIONS	0.00	615.00	
1242	CED	02/23/2023	Virtual Payment	0.00	11,628.22	APA003562
0954-1015602	Invoice 100-3250-7070-0000	02/23/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	418.53	
0954-1015681	Invoice 100-3250-7070-0000	02/23/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	7,838.81	
0954-1015787	Invoice 100-3250-7070-0000	02/23/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	3,370.88	
1285	CITY OF BANNING	02/23/2023	Virtual Payment	0.00	3,248.00	APA003563
6	Invoice 750-0000-4476-1016	02/23/2023	JANUARY LCTOP LCTOP GRANT	0.00	3,248.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	02/23/2023	Virtual Payment	0.00	7,110.00	APA003564
2201572	Invoice 700-4050-7068-0000	02/23/2023	Clinical Labs CONTRACTUAL SERVICES	0.00	7,110.00	
1340	CPS HR CONSULTING	02/23/2023	Virtual Payment	0.00	777.80	APA003565
TR-INV001681	Invoice 100-1240-6050-0000	02/23/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	433.40	
TR-INV001683	Invoice 100-1240-6050-0000	02/23/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	344.40	
2846	DIVERSIFIED DISTRIBUTION	02/23/2023	Virtual Payment	0.00	86.18	APA003566
2002788	Invoice 750-7000-7070-0000	02/23/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	86.18	
4359	DOT PHYSICALS ON THE GO	02/23/2023	Virtual Payment	0.00	90.00	APA003567
835	Invoice 750-7300-6019-0000	02/23/2023	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	90.00	
4825	GARDA CL WEST, INC	02/23/2023	Virtual Payment	0.00	228.70	APA003568

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20557524	Invoice	02/23/2023	BANKING SERVICES	0.00	228.70	
	100-1225-7051-0000		BANKING FEES		228.70	
2990	GOLD COAST ENVIRONMENTAL	02/23/2023	Virtual Payment	0.00	4,190.64	APA003569
13435	Invoice	02/23/2023	BRINE LINE MAINTENANCE	0.00	4,190.64	
	700-4050-7089-0000		BRINE LINE MAINTENANC		4,190.64	
1603	HACH COMPANY	02/23/2023	Virtual Payment	0.00	56.84	APA003570
13440381	Invoice	02/23/2023	WWTP EQUIP/MAINT/SUPPLIES	0.00	56.84	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		56.84	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	02/23/2023	Virtual Payment	0.00	721.33	APA003571
244099	Invoice	02/23/2023	WWTP DEPT SUPPLIES	0.00	384.07	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		384.07	
245801	Invoice	02/23/2023	WWTP DEPT SUPPLIES	0.00	337.26	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		337.26	
1662	INFOSEND, INC	02/23/2023	Virtual Payment	0.00	11,254.18	APA003572
228449	Invoice	02/23/2023	BILLING SERVICES	0.00	11,254.18	
	700-4050-7068-0000		CONTRACTUAL SERVICES		11,254.18	
3036	KIMLEY-HORN AND ASSOCIATES, INC	02/23/2023	Virtual Payment	0.00	28,816.50	APA003573
194018002-1222	Invoice	02/23/2023	PENNSYLVANIA AVE WIDENING	0.00	28,816.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		28,816.50	
2892	MOFFATT & NICHOL	02/23/2023	Virtual Payment	0.00	2,101.25	APA003574
00775935	Invoice	02/23/2023	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,101.25	
	500-0000-7068-0000		CONTRACTUAL SERVICE		1,101.25	
00775936	Invoice	02/23/2023	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,000.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		1,000.00	
2007	NV5, INC	02/23/2023	Virtual Payment	0.00	27,047.33	APA003575
295511	Invoice	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	97.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		97.50	
302548	Invoice	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,795.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,795.00	
302551	Invoice	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,322.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,322.50	
302554	Invoice	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,240.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,240.00	
302556	Invoice	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	545.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		545.00	

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302557	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	350.00 350.00	
302558	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	1,352.50 1,352.50	
302559	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	191.25 191.25	
302561	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	372.50 372.50	
302562	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	755.00 755.00	
302564	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	452.50 452.50	
302567	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	452.50 452.50	
302571	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	768.75 768.75	
302573	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	455.00 455.00	
302576	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	2,198.75 2,198.75	
302577	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	195.00 195.00	
302578	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	887.50 887.50	
302580	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	488.75 488.75	
302582	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	2,347.50 2,347.50	
302583	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	640.00 640.00	
302693	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	227.50 227.50	
302703	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	682.50 682.50	
302738	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	821.17 821.17	
302742	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	1,126.72 1,126.72	
302763	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	97.50 97.50	
302766	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	968.40 968.40	
302769	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	634.05 634.05	
302777	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	1,210.50 1,210.50	
302832	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	726.30 726.30	
302835	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	1,071.54 1,071.54	
302839	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	1,089.45 1,089.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
302914	Invoice 100-0000-2525-0000	02/23/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI	0.00	484.20	
1317	OCCUPATIONAL HEALTH CENTERS	02/23/2023	Virtual Payment	0.00	180.00	APA003576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78214460	Invoice 100-1240-6050-0000	02/23/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	180.00	
2009	O'REILLY AUTO PARTS	02/23/2023	Virtual Payment	0.00	496.59	APA003577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-490409	Invoice 700-4050-7037-0000	02/23/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	496.59	
3642	PLACEWORKS, INC	02/23/2023	Virtual Payment	0.00	30,641.43	APA003578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80649	Invoice 500-0000-8990-0000	02/23/2023	STEWART PARK LANDSCAPE ARCHITECTU CAPITAL OUTLAY	0.00	30,641.43	
2072	POLYDYNE, INC.	02/23/2023	Virtual Payment	0.00	16,929.42	APA003579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1713768	Invoice 700-4050-7070-0000	02/23/2023	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	16,929.42	
3652	PRUDENTIAL OVERALL SUPPLY	02/23/2023	Virtual Payment	0.00	707.81	APA003580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23434796	Invoice 100-3250-7065-0000	02/23/2023	Streets - Prudential Uniforms CITY UNIFORMS	0.00	78.97	
23437877	Invoice 700-4050-7065-0000	02/23/2023	WW - Prudential Uniforms UNIFORMS	0.00	78.97	
23440932	Invoice 100-3250-7065-0000	02/23/2023	Streets - Prudential Uniforms CITY UNIFORMS	0.00	78.97	
23447204	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8200-7065-0000 750-8300-7065-0000	02/23/2023	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	141.10	
23447223	Invoice 750-7300-7065-0000	02/23/2023	Uniform Rental and Cleaning UNIFORMS	0.00	54.91	
23447235	Invoice 700-4050-7065-0000	02/23/2023	WW - Prudential Uniforms UNIFORMS	0.00	78.88	
23450180	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8200-7065-0000 750-8300-7065-0000	02/23/2023	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	141.10	
23450189	Invoice	02/23/2023	Uniform Rental and Cleaning	0.00	54.91	

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Date Range: 02/17/2023 - 02/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		54.91	
3479	R3 CONSULTING GROUP, INC	02/23/2023	Virtual Payment	0.00	220.00	APA003581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
122466	Invoice	02/23/2023	LEGAL SERVICES - PROP 26 ANALYSIS	0.00	220.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		220.00	
4798	RAFTELIS	02/23/2023	Virtual Payment	0.00	8,965.00	APA003582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26442	Invoice	02/23/2023	PROFESSIONAL SERVICES FOR DEC - SEWE	0.00	765.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		765.00	
26955	Invoice	02/23/2023	PROFESSIONAL SERVICES FOR JAN - SEWE	0.00	8,200.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		8,200.00	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	02/23/2023	Virtual Payment	0.00	170.00	APA003583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ACCL1006330	Invoice	02/23/2023	DEPT SUPPLIES	0.00	170.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		170.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	02/23/2023	Virtual Payment	0.00	30,994.36	APA003584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4013	Invoice	02/23/2023	O&M CHARGE AND PER GALLON DISCHAR	0.00	11,237.45	
	700-4050-7089-0000		BRINE LINE MAINTENANC		11,237.45	
4020	Invoice	02/23/2023	O&M CHARGE AND PER GALLON DISCHAR	0.00	19,756.91	
	700-4050-7089-0000		BRINE LINE MAINTENANC		19,756.91	
3716	SCCI, INC	02/23/2023	Virtual Payment	0.00	250.00	APA003585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
218436	Invoice	02/23/2023	EMPLOYEE TRAINING	0.00	250.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		250.00	
3498	SKM ENGINERRING LLC	02/23/2023	Virtual Payment	0.00	20,654.17	APA003586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24505	Invoice	02/23/2023	SCADA SERVICES	0.00	5,538.39	
	700-4050-7068-0000		CONTRACTUAL SERVICES		5,538.39	
24506	Invoice	02/23/2023	VFD-Spare Variable Frequency Drive Progr	0.00	15,115.78	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		15,115.78	
2313	SOUTHERN CALIFORNIA ASSOCIATION	02/23/2023	Virtual Payment	0.00	6,190.00	APA003587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SCAG FY23 0030	Invoice	02/23/2023	MEMBERSHIP DUES ASSESSMENT FOR FY	0.00	6,190.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		6,190.00	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	02/23/2023	Virtual Payment	0.00	2,389.06	APA003588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
121094	Invoice	02/23/2023	PROFESSIONAL SERVICES	0.00	2,389.06	
	100-3250-7068-0000		CONTRACTUAL SERVICES		2,389.06	
4776	T.R. HOLLIMAN AND ASOCIATES, INC.	02/23/2023	Virtual Payment	0.00	11,620.00	APA003589

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Date Range: 02/17/2023 - 02/23/2023

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		
AR_COB_2022.12	Invoice	02/23/2023	Recycled Water Implementation Facilitato	0.00	11,620.00	
	700-4050-7900-0000	CONTINGENCY	Recycled Water Implementation		11,620.00	
4840	THE KINDEL GROUP, LLC	02/23/2023	Virtual Payment	0.00	1,132.32	APA003590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1059	Invoice	02/23/2023	STAFFING SERVICES	0.00	1,132.32	
	100-1225-7068-0000	CONTRACTUAL SERVICES	STAFFING SERVICES		1,132.32	
3095	TRENCH SHORING COMPANY	02/23/2023	Virtual Payment	0.00	980.00	APA003591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RI20221936	Invoice	02/23/2023	EQUIPMENT RENTAL	0.00	980.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	EQUIPMENT RENTAL		980.00	
2484	VERIZON	02/23/2023	Virtual Payment	0.00	918.23	APA003592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9926294210	Invoice	02/23/2023	PHONE UTILITY	0.00	918.23	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		38.01	
	750-7100-7015-0000	TELEPHONE	PHONE UTILITY		120.03	
	750-7400-7015-0000	TELEPHONE	PHONE UTILITY		160.04	
	750-7600-7015-0000	TELEPHONE	PHONE UTILITY		200.05	
	750-7800-7015-0000	TELEPHONE	PHONE UTILITY		120.03	
	750-7900-7015-0000	TELEPHONE	PHONE UTILITY		80.02	
	750-8100-7015-0000	TELEPHONE	PHONE UTILITY		80.02	
	750-8200-7015-0000	TELEPHONE	PHONE UTILITY		40.01	
	750-8300-7015-0000	TELEPHONE	PHONE UTILITY		80.02	
4511	VISTA PAINT CORPORATION	02/23/2023	Virtual Payment	0.00	312.70	APA003593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023-848970-00	Invoice	02/23/2023	DEPT SUPPLIES	0.00	106.23	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		106.23	
2023-849318-00	Invoice	02/23/2023	DEPT SUPPLIES	0.00	206.47	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		206.47	
2518	VULCAN MATERIALS	02/23/2023	Virtual Payment	0.00	2,272.09	APA003594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
73531527	Invoice	02/23/2023	DEPT SUPPLIES	0.00	1,250.18	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	DEPT SUPPLIES		1,250.18	
73531528	Invoice	02/23/2023	DEPT SUPPLIES	0.00	1,021.91	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	DEPT SUPPLIES		1,021.91	
3248	WEBB MUNICIPAL FINANCE, LLC	02/23/2023	Virtual Payment	0.00	50,233.75	APA003595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20230004	Invoice	02/23/2023	CFD Annual Administration	0.00	50,233.75	
	250-0000-7068-0000	CONTRACTUAL SERVICES	CFD Annual Administration		50,233.75	
3457	ZONAR SYSTEMS	02/23/2023	Virtual Payment	0.00	574.23	APA003596

Check Report

Date Range: 02/17/2023 - 02/23/2023

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Payment Date
Payable Description
Account Name
Item Description

Discount Amount
Payment Amount
Number
Discount Amount
Payable Amount
Distribution Amount

[S1579609](#)

Invoice
[750-7400-7037-0000](#)
[750-8300-7037-0000](#)

02/23/2023 VEHICLE MAINTENANCE
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0.00 574.23
382.82
191.41

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	350,958.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	71,100.40
Virtual Payments	92	43	0.00	399,054.41
	110	63	0.00	821,112.92

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	17	0.00	350,958.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	71,100.40
Virtual Payments	92	43	0.00	399,054.41
	110	63	0.00	821,112.92

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2023	821,112.92
			821,112.92