



WARRANTS TO BE RATIFIED

Thursday, May 4, 2023

Wells Fargo

| | | | | |
|-----------------------|---------------------|----|-------------------|----------|
| Printed Checks | 111577-111578 | \$ | 173,015.26 | FY 22/23 |
| ACH | 693 | \$ | 9,098.22 | |
| NvoicePay | APA004551-APA004611 | \$ | 620,921.83 | FY 22/23 |
| | A/P Total | \$ | <u>803,035.31</u> | |

| | | | | |
|--------------------|-----------------|----|-----------|-----------------------------|
| Bank Drafts | Global Payments | \$ | 16,105.78 | Credit Card Fees |
| | | \$ | 4,079.06 | Credit Card Fees |
| | | \$ | 94.42 | Credit Card Fees |
| | Authnet Gateway | \$ | 56.10 | Credit Card Processing Fees |

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: 05/02/2023 - 05/04/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|------------------|---|------------------------|-----------------------|--------|
| 4809 | PACIFIC PREMIER BANK | 05/04/2023 | EFT | 0.00 | 9,098.22 | 693 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8 | Invoice | 05/04/2023 | Retention Funds for Kemcorp (CIP2017-02 | 0.00 | 9,098.22 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 5,364.33 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 1,129.97 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 2,603.92 | |
| 4744 | KEMCORP CONSTRUCTION, INC | 05/04/2023 | Regular | 0.00 | 172,866.26 | 111577 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8 | Invoice | 05/04/2023 | Fire Station 106 Construction | 0.00 | 172,866.26 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 52,078.43 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 98,188.35 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 22,599.48 | |
| 3463 | SHAY NORVILLE | 05/04/2023 | Regular | 0.00 | 149.00 | 111578 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 05/08/23-05/10/ | Invoice | 05/04/2023 | PER DIEM FOR CONFERENCE | 0.00 | 149.00 | |
| | 100-1240-7066-0000 | | TRAVEL, EDUCATION, TRA | | 149.00 | |

Check Report

Date Range: 05/02/2023 - 05/04/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|------------------------------------|--------------|--------------------------------------|-----------------|----------------|-----------|
| 4260 | 10-8 RETROFIT INC | 05/04/2023 | Virtual Payment | 0.00 | 23,377.64 | APA004551 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 19171 | Invoice | 05/04/2023 | Outfitting of Emergency Vehicles | 0.00 | 5,403.66 | |
| | 100-2050-8060-0000 | | VEHICLES | | 3,663.50 | |
| | 100-2050-8060-0000 | | VEHICLES | | 1,740.16 | |
| 19173 | Invoice | 05/04/2023 | Outfitting of Emergency Vehicles | 0.00 | 2,515.96 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 263.98 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 2,198.10 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 53.88 | |
| 19278 | Invoice | 05/04/2023 | Outfitting of Emergency Vehicles | 0.00 | 15,458.02 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 266.71 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 228.38 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 156.60 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 163.13 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 1,399.12 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 97.88 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 290.36 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 244.69 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 179.44 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 1,194.40 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 4,241.25 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 228.38 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 1,154.97 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 161.17 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 266.71 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 282.47 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 211.07 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 1,666.32 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 2,207.71 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 817.26 | |
| 1023 | ADVANCED WORKPLACE STRATEGIES | 05/04/2023 | Virtual Payment | 0.00 | 86.00 | APA004552 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 569090 | Invoice | 05/03/2023 | EMPLOYEE MEDICAL SERVICES | 0.00 | 86.00 | |
| | 100-6050-6015-0000 | | VACATION | | 86.00 | |
| 1036 | ALBERT A. WEBB ASSOCIATES | 05/04/2023 | Virtual Payment | 0.00 | 64,859.22 | APA004553 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 230980 | Invoice | 05/04/2023 | BMT MESA LIFT STATION & FORCE MAIN E | 0.00 | 64,859.22 | |
| | 710-0000-7068-0000 | | CONTRACTUAL SERVICE | | 22,700.73 | |
| | 710-0000-7068-0000 | | CONTRACTUAL SERVICE | | 42,158.49 | |
| 4467 | ALL AMERICAN ASPHALT | 05/04/2023 | Virtual Payment | 0.00 | 301,271.03 | APA004554 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2 | Invoice | 05/04/2023 | PENN AVE WIDENING PROJECT | 0.00 | 301,271.03 | |
| | 500-0000-8030-0000 | | INFRASTRUCTURE IMPRO | | 301,271.03 | |
| 1042 | ALL PURPOSE RENTALS | 05/04/2023 | Virtual Payment | 0.00 | 109.44 | APA004555 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 53163 | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 109.44 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 109.44 | |
| 3560 | AMCS GROUP INC | 05/04/2023 | Virtual Payment | 0.00 | 3,932.61 | APA004556 |

Check Report

Date Range: 05/02/2023 - 05/04/2023

| 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 | | |
| 134375 | Invoice | 05/04/2023 | VEHICLE MAINTENANCE | 0.00 | 2,946.20 | |
| | 100-1230-7037-0000 | | VEHICLE MAINTENANCE | | 14.74 | |
| | 100-2000-7037-0000 | | VEHICLE MAINTENANCE | | 29.46 | |
| | 100-2030-7037-0000 | | VEHICLE MAINTENANCE | | 29.46 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 942.78 | |
| | 100-2100-7037-0000 | | VEHICLE MAINTENANCE | | 73.66 | |
| | 100-2150-7037-0000 | | VEHICLE MAINTENANCE | | 58.92 | |
| | 100-3100-7037-0000 | | VEHICLE MAINTENANCE | | 73.66 | |
| | 100-3250-7037-0000 | | VEHICLE MAINTENANCE | | 235.70 | |
| | 100-6000-7037-0000 | | VEHICLE MAINTENANCE | | 29.46 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 795.47 | |
| | 700-4050-7037-0000 | | VEHICLE MAINTENANCE | | 191.50 | |
| | 750-7300-7071-0000 | | SOFTWARE | | 471.39 | |
| 134577 | Invoice | 05/04/2023 | VEHICLE MAINTENANCE | 0.00 | 986.41 | |
| | 100-1230-7037-0000 | | VEHICLE MAINTENANCE | | 4.94 | |
| | 100-2000-7037-0000 | | VEHICLE MAINTENANCE | | 9.86 | |
| | 100-2030-7037-0000 | | VEHICLE MAINTENANCE | | 9.86 | |
| | 100-2050-7037-0000 | | VEHICLE MAINTENANCE | | 315.65 | |
| | 100-2100-7037-0000 | | VEHICLE MAINTENANCE | | 24.66 | |
| | 100-2150-7037-0000 | | VEHICLE MAINTENANCE | | 19.73 | |
| | 100-3100-7037-0000 | | VEHICLE MAINTENANCE | | 24.66 | |
| | 100-3250-7037-0000 | | VEHICLE MAINTENANCE | | 78.91 | |
| | 100-6000-7037-0000 | | VEHICLE MAINTENANCE | | 9.86 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 266.33 | |
| | 700-4050-7037-0000 | | VEHICLE MAINTENANCE | | 64.12 | |
| | 750-7300-7071-0000 | | SOFTWARE | | 157.83 | |
| 1100 | AUTOZONE | 05/04/2023 | Virtual Payment | 0.00 | 134.42 | APA004557 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2882474789 | Invoice | 05/04/2023 | VEHICLE MAINTENANCE | 0.00 | 129.04 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 129.04 | |
| 2882487296 | Invoice | 05/04/2023 | VEHICLE MAINTENANCE | 0.00 | 5.38 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE | | 5.38 | |
| 1005 | A-Z BUS SALES, INC. | 05/04/2023 | Virtual Payment | 0.00 | 659.28 | APA004558 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INVCOL8956 | Invoice | 05/04/2023 | VEHICLE MAINTENANCE | 0.00 | 423.50 | |
| | 750-8200-7037-0000 | | VEHICLE MAINTENANCE | | 423.50 | |
| INVCOL9008 | Invoice | 05/04/2023 | VEHICLE MAINTENANCE | 0.00 | 235.78 | |
| | 750-8300-7037-0000 | | VEHICLE MAINTENANCE | | 235.78 | |
| 3129 | BC RENTALS, INC | 05/04/2023 | Virtual Payment | 0.00 | 3,396.30 | APA004559 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0066995-IN | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 3,396.30 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 3,396.30 | |
| 1136 | BEAUMONT POWER EQUIPMENT | 05/04/2023 | Virtual Payment | 0.00 | 290.55 | APA004560 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1813 | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 116.04 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 116.04 | |
| 2502 | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 133.59 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 133.59 | |
| 2695 | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 40.92 | |

Check Report

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|-----------------------|---|----------------------------|-----------------------|-----------|
| | 100-3250-7070-0000 | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | | 40.92 | |
| 1242 | CED | 05/04/2023 | Virtual Payment | 0.00 | 171.53 | APA004561 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0954-1017703 | Invoice | 05/04/2023 | STREET LIGHT SUPPLIES | 0.00 | 171.53 | |
| | 100-3250-7012-0000 | | STREET LIGHT MAINTENA | | 171.53 | |
| 1285 | CITY OF BANNING | 05/04/2023 | Virtual Payment | 0.00 | 92.93 | APA004562 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 74105-54930 04/ | Invoice | 05/04/2023 | SHARED TRAFFIC SIGNAL UTILITY ON HIG | 0.00 | 92.93 | |
| | 100-3250-7010-0000 | | UTILITIES | | 92.93 | |
| 3767 | CLEAN WATER SO CAL | 05/04/2023 | Virtual Payment | 0.00 | 3,120.00 | APA004563 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 23/24-3 | Invoice | 05/04/2023 | ANNUAL MEMBERSHIP DUES | 0.00 | 3,120.00 | |
| | 700-4050-7030-0000 | | DUES & SUBSCRIPTIONS | | 3,120.00 | |
| 4116 | COZAD & FOX, INC | 05/04/2023 | Virtual Payment | 0.00 | 3,176.75 | APA004564 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 18319 | Invoice | 05/04/2023 | 2nd Street Professional Engineering Servi | 0.00 | 3,176.75 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY | | 3,176.75 | |
| 4588 | CROSSTOWN ELECTRICAL & DATA, INC | 05/04/2023 | Virtual Payment | 0.00 | 1,416.00 | APA004565 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4753-23-003 | Invoice | 05/04/2023 | TRAFFIC SIGNAL MAINTENANCE | 0.00 | 1,416.00 | |
| | 100-3250-7068-0000 | | CONTRACTUAL SERVICES | | 1,416.00 | |
| 1237 | DANIEL WILLIAM DOPP | 05/04/2023 | Virtual Payment | 0.00 | 1,350.00 | APA004566 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 144 | Invoice | 05/04/2023 | EMERGENCY SERVICES | 0.00 | 750.00 | |
| | 100-2030-7068-0000 | | CONTRACTUAL SERVICES | | 750.00 | |
| 145 | Invoice | 05/04/2023 | EMERGENCY SERVICES | 0.00 | 335.00 | |
| | 100-2030-7068-0000 | | CONTRACTUAL SERVICES | | 335.00 | |
| 146 | Invoice | 05/04/2023 | EMERGENCY SERVICES | 0.00 | 265.00 | |
| | 100-2030-7068-0000 | | CONTRACTUAL SERVICES | | 265.00 | |
| 2846 | DIVERSIFIED DISTRIBUTION | 05/04/2023 | Virtual Payment | 0.00 | 353.34 | APA004567 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2002953 | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 172.36 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 172.36 | |
| 2002988 | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 180.98 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 180.98 | |
| 4923 | DROPBOX, INC. | 05/04/2023 | Virtual Payment | 0.00 | 3,528.00 | APA004568 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 27885437 | Invoice | 05/04/2023 | SOFTWARE | 0.00 | 3,528.00 | |
| | 100-1230-7071-0000 | | SOFTWARE | | 3,528.00 | |
| 4816 | ENVIRONMENTAL PRODUCTS & ACCESSORIES I | 05/04/2023 | Virtual Payment | 0.00 | 1,189.26 | APA004569 |

Check Report

Date Range: 05/02/2023 - 05/04/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 262183 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 1,189.26 | |
| 1501 | FAIRVIEW FORD | 05/04/2023 | Virtual Payment | 0.00 | 76.06 | APA004570 |
| 987468 | Invoice 750-7400-7037-0000 | 05/04/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 76.06 | |
| 1518 | FLYERS ENERGY | 05/04/2023 | Virtual Payment | 0.00 | 2,422.28 | APA004571 |
| CFS-3400989 | Invoice 750-7600-7050-0000 750-7800-7050-0000 750-7900-7050-0000 750-8300-7050-0000 | 05/04/2023 | FUEL EXPENSE FUEL FUEL FUEL FUEL | 0.00 | 964.47 | |
| CFS-3401282 | Invoice 750-7600-7050-0000 750-7800-7050-0000 750-7900-7050-0000 750-8300-7050-0000 | 05/04/2023 | FUEL EXPENSE FUEL FUEL FUEL FUEL | 0.00 | 1,457.81 | |
| 1533 | FRONTIER COMMUNICATIONS | 05/04/2023 | Virtual Payment | 0.00 | 930.24 | APA004572 |
| 951-197-0835-05 | Invoice 700-4050-7015-0000 | 05/04/2023 | PHONE UTILITY TELEPHONE | 0.00 | 800.00 | |
| 951-769-8537-03 | Invoice 100-1230-7015-6060 | 05/04/2023 | PHONE UTILITY TELEPHONE (4th ST YARD) | 0.00 | 130.24 | |
| 3718 | HAAKER EQUIPMENT COMPANY | 05/04/2023 | Virtual Payment | 0.00 | 1,362.61 | APA004573 |
| C1A4TG | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 1,362.61 | |
| 1603 | HACH COMPANY | 05/04/2023 | Virtual Payment | 0.00 | 961.13 | APA004574 |
| 13532397 | Invoice 700-4050-7070-0000 | 05/04/2023 | WWTP EQUIP/MAINT/SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 961.13 | |
| 1612 | HEARD'S INVESTIGATIONS AND POLYGRAPH LL | 05/04/2023 | Virtual Payment | 0.00 | 200.00 | APA004575 |
| 8087 | Invoice 100-1240-6050-0000 | 05/04/2023 | HIRING COSTS RECRUITMENT AND HIRI | 0.00 | 200.00 | |
| 1622 | HI-WAY SAFETY INC | 05/04/2023 | Virtual Payment | 0.00 | 674.26 | APA004576 |
| 140462 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 674.26 | |
| 1704 | JAYTOWN INDUSTRIES, INC. | 05/04/2023 | Virtual Payment | 0.00 | 156.59 | APA004577 |

Check Report

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 5003 CHECK 2 | Invoice 100-6050-7037-0000 | 05/04/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 156.59 156.59 | |
| 4837 | LANE ENTERPRISES HOLDINGS, INC. | 05/04/2023 | Virtual Payment | 0.00 | 9,433.32 | APA004578 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| S1453588 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 5,729.21 5,729.21 | |
| S1453672 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 778.06 778.06 | |
| S1454830 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 2,926.05 2,926.05 | |
| 4290 | LISA WISE CONSULTING, INC | 05/04/2023 | Virtual Payment | 0.00 | 2,340.00 | APA004579 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 4490 | Invoice 215-0000-7068-0000 | 05/25/2023 | Housing Element Update CONTRACTUAL SERVICES | 0.00 | 2,340.00 2,340.00 | |
| 1916 | MARK THOMAS & COMPANY, INC | 05/04/2023 | Virtual Payment | 0.00 | 1,538.74 | APA004580 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 46952 | Invoice 500-0000-7068-0000 | 05/04/2023 | REVISED TRAFFIC ANALYSIS FOR POTRERO CONTRACTUAL SERVICE | 0.00 | 1,538.74 1,538.74 | |
| 2892 | MOFFATT & NICHOL | 05/04/2023 | Virtual Payment | 0.00 | 830.00 | APA004581 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 00778173 | Invoice 500-0000-7068-0000 | 05/04/2023 | ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE | 0.00 | 830.00 830.00 | |
| 1984 | NAPA AUTO PARTS | 05/04/2023 | Virtual Payment | 0.00 | 252.05 | APA004582 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 196681 | Invoice 750-8100-7037-0000 | 05/04/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 70.02 70.02 | |
| 197137 | Invoice 750-7100-7037-0000 | 05/04/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 12.38 12.38 | |
| 197596 | Invoice 750-7100-7037-0000 | 05/04/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 16.69 16.69 | |
| 197727 | Invoice 750-8100-7037-0000 | 05/04/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 152.96 152.96 | |
| 4844 | NORMA ALBA CRUZ | 05/04/2023 | Virtual Payment | 0.00 | 40.00 | APA004583 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| RCT R01294020 C | Invoice 100-0000-4591-0000 | 05/04/2023 | DEPOSIT REFUND PARKS RENTAL | 0.00 | 40.00 40.00 | |
| 1317 | OCCUPATIONAL HEALTH CENTERS | 05/04/2023 | Virtual Payment | 0.00 | 497.00 | APA004584 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 78968445 | Invoice 100-1240-6050-0000 | 05/04/2023 | HIRING COSTS RECRUITMENT AND HIRI | 0.00 | 497.00 497.00 | |
| 2009 | O'REILLY AUTO PARTS | 05/04/2023 | Virtual Payment | 0.00 | 65.77 | APA004585 |

Check Report

Date Range: 05/02/2023 - 05/04/2023

| 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 | | |
| 2678-102495 | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 57.55 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 57.55 | |
| 2678-102496 | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 8.22 | |
| | 100-3250-7070-0000 | | SPECIAL DEPT SUPPLIES | | 8.22 | |
| 2039 | PARKHOUSE TIRE, INC. | 05/04/2023 | Virtual Payment | 0.00 | 3,816.99 | APA004586 |
| 2010842696 | Invoice | 05/04/2023 | VEHICLE MAINTENANCE | 0.00 | 2,114.59 | |
| | 100-3250-7037-0000 | | VEHICLE MAINTENANCE | | 2,114.59 | |
| 2010845171 | Invoice | 05/04/2023 | VEHICLE MAINTENANCE | 0.00 | 635.14 | |
| | 700-4050-7037-0000 | | VEHICLE MAINTENANCE | | 635.14 | |
| 2010846844 | Invoice | 05/04/2023 | VEHICLE MAINTENANCE | 0.00 | 499.74 | |
| | 700-4051-7037-0000 | | VEHICLE MAINTENANCE | | 499.74 | |
| 2010846845 | Invoice | 05/04/2023 | VEHICLE MAINTENANCE | 0.00 | 567.52 | |
| | 700-4051-7037-0000 | | VEHICLE MAINTENANCE | | 567.52 | |
| 3642 | PLACEWORKS, INC | 05/04/2023 | Virtual Payment | 0.00 | 76,425.47 | APA004587 |
| 81572 | Invoice | 05/04/2023 | STEWART PARK LANDSCAPE ARCHITECTU | 0.00 | 76,425.47 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY | | 76,425.47 | |
| 3555 | PLUMBERS DEPOT INC. | 05/04/2023 | Virtual Payment | 0.00 | 2,494.80 | APA004588 |
| PD-53337 | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 2,494.80 | |
| | 700-4051-7070-0000 | | SPECIAL DEPT SUPPLIES | | 2,494.80 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 05/04/2023 | Virtual Payment | 0.00 | 453.62 | APA004589 |
| 23468728 | Invoice | 05/04/2023 | Streets - Prudential Uniforms | 0.00 | 78.97 | |
| | 100-3250-7065-0000 | | CITY UNIFORMS | | 78.97 | |
| 23471917 | Invoice | 05/04/2023 | Streets - Prudential Uniforms | 0.00 | 78.97 | |
| | 100-3250-7065-0000 | | CITY UNIFORMS | | 78.97 | |
| 23474950 | Invoice | 05/04/2023 | Streets - Prudential Uniforms | 0.00 | 78.97 | |
| | 100-3250-7065-0000 | | CITY UNIFORMS | | 78.97 | |
| 23478043 | Invoice | 05/04/2023 | WW - Prudential Uniforms | 0.00 | 80.90 | |
| | 700-4050-7065-0000 | | UNIFORMS | | 80.90 | |
| 23481151 | Invoice | 05/04/2023 | Uniform Rental and Cleaning | 0.00 | 54.91 | |
| | 750-7300-7065-0000 | | UNIFORMS | | 54.91 | |
| 23481156 | Invoice | 05/04/2023 | WW - Prudential Uniforms | 0.00 | 80.90 | |
| | 700-4050-7065-0000 | | UNIFORMS | | 80.90 | |
| 2098 | QUILL CORPORATON | 05/04/2023 | Virtual Payment | 0.00 | 100.16 | APA004590 |
| 31768068 | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 29.07 | |
| | 750-7000-7070-0000 | | SPECIAL DEPT SUPPLIES | | 29.07 | |
| 31821709 | Invoice | 05/04/2023 | DEPT SUPPLIES | 0.00 | 71.09 | |
| | 750-7000-7070-0000 | | SPECIAL DEPT SUPPLIES | | 35.54 | |
| | 750-7300-7070-0000 | | SPECIAL DEPT SUPPLIES | | 35.55 | |
| 3514 | RECYCLED AGGREGATE MATERIALS CO, INC | 05/04/2023 | Virtual Payment | 0.00 | 465.00 | APA004591 |

Check Report

Date Range: 05/02/2023 - 05/04/2023

| 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 | | |
| ACCL1010225 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 110.00 | |
| ACCL1010226 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 220.00 | |
| ACCL1010939 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 135.00 | |
| 2135 | RESOURCE BUILDING MATERIALS | 05/04/2023 | Virtual Payment | 0.00 | 800.93 | APA004592 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 3551153 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 398.68 | |
| 3559790 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 402.25 | |
| 3436 | RIGHT SOLUTION PLUMBING | 05/04/2023 | Virtual Payment | 0.00 | 350.00 | APA004593 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 13762235 | Invoice 700-4051-7068-0000 | 05/04/2023 | PLUMBING SERVICES CONTRACTUAL SERVICES | 0.00 | 350.00 | |
| 3716 | SCCI, INC | 05/04/2023 | Virtual Payment | 0.00 | 250.00 | APA004594 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 221282 | Invoice 700-4050-7066-0000 | 05/04/2023 | EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA | 0.00 | 250.00 | |
| 2026 | SECURITY SIGNAL DEVICES, INC | 05/04/2023 | Virtual Payment | 0.00 | 1,299.40 | APA004595 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| S-01099781 | Invoice 100-1240-7068-0000 | 05/04/2023 | LABOR SERVICES CONTRACTUAL SERVICES | 0.00 | 1,299.40 | |
| 3498 | SKM ENGINERRING LLC | 05/04/2023 | Virtual Payment | 0.00 | 671.50 | APA004596 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 23656 | Invoice 710-0000-8030-0000 | 05/04/2023 | Professional Engineering Services for PLC CAPITAL IMPROVEMENT | 0.00 | 671.50 | |
| 3400 | T.E. ROBERTS, INC | 05/04/2023 | Virtual Payment | 0.00 | 51,880.28 | APA004597 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4734 | Invoice 700-4051-7900-0000 700-4051-7900-0000 700-4051-7900-0000 | 05/04/2023 | Emergency Repair CONTINGENCY COSTS CONTINGENCY COSTS CONTINGENCY COSTS | 0.00 | 51,880.28 | |
| 2405 | THE COUNSELING TEAM | 05/04/2023 | Virtual Payment | 0.00 | 1,000.00 | APA004598 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 86312 | Invoice 100-1240-7068-0000 | 05/04/2023 | EMPLOYEE SUPPORT SERVICES APRIL 202 CONTRACTUAL SERVICES | 0.00 | 1,000.00 | |
| 4267 | THERESA MICHEL INVESTIGATIONS | 05/04/2023 | Virtual Payment | 0.00 | 1,500.00 | APA004599 |

Check Report

Date Range: 05/02/2023 - 05/04/2023

| 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 | | |
| 2023-1 | Invoice 100-1240-6050-0000 | 05/04/2023 | HIRING COSTS RECRUITMENT AND HIRI | 0.00 | 1,500.00 1,500.00 | |
| 2430 | TIME WARNER CABLE | 05/04/2023 | Virtual Payment | 0.00 | 55.11 | APA004600 |
| 0014188042023 | Invoice 100-1230-7015-6055 | 05/04/2023 | PHONE UTILITY TELEPHONE (MAPLE AVE) | 0.00 | 55.11 55.11 | |
| 2430 | TIME WARNER CABLE | 05/04/2023 | Virtual Payment | 0.00 | 156.55 | APA004601 |
| 0013594042023 | Invoice 100-1230-7015-6040 | 05/04/2023 | PHONE UTILITY TELEPHONE (POLICE DPT) | 0.00 | 156.55 156.55 | |
| 2430 | TIME WARNER CABLE | 05/04/2023 | Virtual Payment | 0.00 | 572.29 | APA004602 |
| 13099660104212 | Invoice 100-2050-7057-0000 | 05/04/2023 | PHONE UTILITY RADIO COMMUNICATION | 0.00 | 572.29 572.29 | |
| 4619 | TJW ENGINEERING, INC. | 05/04/2023 | Virtual Payment | 0.00 | 1,500.00 | APA004603 |
| BEA22003-6 | Invoice 500-0000-8990-0000 500-0000-8990-0000 | 05/04/2023 | BMT AVE & 1ST STREET TRAFFIC STUDY CAPITAL OUTLAY CAPITAL OUTLAY | 0.00 | 1,500.00 500.00 1,000.00 | |
| 3265 | TOWNSEND PUBLIC AFFAIRS, INC | 05/04/2023 | Virtual Payment | 0.00 | 2,000.00 | APA004604 |
| 19803 | Invoice 100-1200-7068-0000 | 05/04/2023 | CONSULTING SERVICES CONTRACTUAL SERVICES | 0.00 | 2,000.00 2,000.00 | |
| 2651 | TSR CONSTRUCTION AND INSPECTION | 05/04/2023 | Virtual Payment | 0.00 | 17,400.00 | APA004605 |
| 1/FINAL-STREETS | Invoice 100-3250-7068-0000 | 05/04/2023 | GUARDRAIL REPLACEMENT AT 620 E 4TH CONTRACTUAL SERVICES | 0.00 | 17,400.00 17,400.00 | |
| 2457 | TYLER WORKS - TECHNOLOGIES | 05/04/2023 | Virtual Payment | 0.00 | 362.48 | APA004606 |
| 025-419350 | Invoice 100-1225-7071-0000 100-1225-7071-0000 100-1225-7071-0000 | 05/04/2023 | Tyler Accounts Receivable Module SOFTWARE SOFTWARE SOFTWARE | 0.00 | 312.48 16,500.00 -17,442.50 1,254.98 | |
| 025-420529 | Invoice 100-1230-7071-0000 | 05/04/2023 | MONTHLY FEE SOFTWARE | 0.00 | 50.00 50.00 | |
| 2466 | UNITED RENTALS | 05/04/2023 | Virtual Payment | 0.00 | 5,022.23 | APA004607 |
| 214765275-004 | Invoice 100-3250-7075-0000 | 05/04/2023 | EQUIPMENT RENTAL EQUIPMENT LEASING/RE | 0.00 | 5,022.23 5,022.23 | |
| 2490 | VERIZON BUSINESS SERVICE | 05/04/2023 | Virtual Payment | 0.00 | 1,574.28 | APA004608 |

Check Report

Date Range: 05/02/2023 - 05/04/2023

| 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 | | |
| 72548322 | Invoice 100-1230-7015-6040 | 05/04/2023 | PHONE UTILITY TELEPHONE (POLICE DPT) | PHONE UTILITY | 0.00 1,574.28 | |
| 4511 | VISTA PAINT CORPORATION | 05/04/2023 | Virtual Payment | 0.00 | 10.15 | APA004609 |
| 2022-731264-00 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 1.63 | |
| 2023-940460-00 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 8.52 | |
| 2518 | VULCAN MATERIALS | 05/04/2023 | Virtual Payment | 0.00 | 15,908.57 | APA004610 |
| 73580478 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 407.41 | |
| 73588064 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 358.00 | |
| 73590490 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 1,555.89 | |
| 73590491 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 1,079.09 | |
| 73590492 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 300.00 | |
| 73592927 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 2,363.09 | |
| 73595343 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 251.91 | |
| 73597062 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 1,262.91 | |
| 73597063 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 1,192.09 | |
| 73600235 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 2,303.18 | |
| 73602080 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 2,381.82 | |
| 73608117 | Invoice 100-3250-7070-0000 | 05/04/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 0.00 2,453.18 | |
| 3422 | WAXIE SANITARY SUPPLY | 05/04/2023 | Virtual Payment | 0.00 | 557.67 | APA004611 |
| 81657033 | Invoice 750-7000-7085-0000 750-7300-7085-0000 | 05/04/2023 | BUILDING MAINTENANCE BUILDING SUPPLIES/MAI BUILDING SUPPLIES/MAI | BUILDING MAINTENANCE | 0.00 406.95 203.95 203.00 | |
| 81679254 | Invoice | 05/04/2023 | DEPT SUPPLIES | DEPT SUPPLIES | 0.00 150.72 | |

Check Report

Date Range: 05/02/2023 - 05/04/2023

Vendor Number

Vendor Name

[750-7000-7070-0000](#)

Payment Date Payment Type
 SPECIAL DEPT SUPPLIES DEPT SUPPLIES

Discount Amount Payment Amount Number
 150.72

Bank Code AP BANK WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 2 | 2 | 0.00 | 173,015.26 |
| 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 | 9,098.22 |
| Virtual Payments | 105 | 61 | 0.00 | 620,921.83 |
| | 108 | 64 | 0.00 | 803,035.31 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 2 | 2 | 0.00 | 173,015.26 |
| 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 | 9,098.22 |
| Virtual Payments | 105 | 61 | 0.00 | 620,921.83 |
| | 108 | 64 | 0.00 | 803,035.31 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 999 | POOLED CASH | 5/2023 | 803,035.31 |
| | | | 803,035.31 |