



WARRANTS TO BE RATIFIED

Friday, June 2, 2023

Wells Fargo

Printed Checks	111624-111631	\$	11,460.37	FY 22/23
NvoicePay	APA004815-APA004866	\$	143,794.14	FY 22/23
	A/P Total	\$	<u>155,254.51</u>	

Bank Draft	Global Payments	\$	29,851.43	Credit Card Fees
		\$	5,590.89	Credit Card Fees
	Authnet Gateway	\$	57.70	Credit Card Processing Fees
	Guardian	\$	27,658.46	May-23
	Matrix Trust	\$	34,938.32	457 Payroll 05/19/23
		\$	1,521.86	401(A) Payroll 05/19/23
		\$	836.12	FICA Payroll 05/19/23

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: 05/26/2023 - 06/05/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
4959	DAN EMERSON	06/02/2023	Regular	0.00	14.99	111624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05-009238-04	Invoice	06/01/2023	REFUND BALANCE ON UTILITY ACCOUNT -	0.00	14.99	
	100-0000-4825-0000		MISCELLANEOUS REVENU		14.99	
			REFUND BALANCE ON UTILITY A			
4958	GABRIEL & TAUNIE PERNA	06/02/2023	Regular	0.00	548.38	111625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03-008162-03	Invoice	06/01/2023	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	548.38	
	700-0000-0220-0000		ACCT REC - SEWER		548.38	
			REIMBURSE CREDIT ON UTILITY			
3725	JEREMY HARRIS	06/02/2023	Regular	0.00	259.00	111626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/14/23-06/17/	Invoice	06/01/2023	PER DIEM FOR TRAINING	0.00	259.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM FOR TRAINING			
4961	MICHAEL ACOSTA	06/02/2023	Regular	0.00	925.00	111627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/18/23-06/30/	Invoice	06/01/2023	PER DIEM FOR TRAINING	0.00	925.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		925.00	
			PER DIEM FOR TRAINING			
2652	ROBERT MANUEL	06/02/2023	Regular	0.00	1,000.00	111628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04-018801-02 05	Invoice	06/01/2023	REFUND OF LARGE CREDIT ON UTILITY AC	0.00	1,000.00	
	700-0000-0220-0000		ACCT REC - SEWER		1,000.00	
			REFUND OF LARGE CREDIT ON			
2218	RYAN BRIEDA	06/02/2023	Regular	0.00	180.00	111629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/12/23-05/15/	Invoice	06/01/2023	K9 EXPENSES	0.00	180.00	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		180.00	
			K9 EXPENSES			
4951	WILLIAM SHERWIN	06/02/2023	Regular	0.00	8,200.00	111630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GHC0043709	Invoice	06/02/2023	CLAIMS SETTLEMENT AGREEMENT	0.00	8,200.00	
	100-1240-7081-0000		CLAIM COSTS		8,200.00	
			CLAIMS SETTLEMENT AGREEME			
4727	YESENIA BARRIOLA	06/02/2023	Regular	0.00	333.00	111631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/12/23-06/16/	Invoice	06/01/2023	PER DIEM FOR TRAINING	0.00	333.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		333.00	
			PER DIEM FOR TRAINING			

Check Report

Date Range: 05/26/2023 - 06/05/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1006	AB LANDSCAPE	06/02/2023	Virtual Payment	0.00	1,280.00	APA004815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5042050	Invoice	06/01/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
5042051	Invoice	06/01/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
5042052	Invoice	06/01/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
5042053	Invoice	06/01/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
1036	ALBERT A. WEBB ASSOCIATES	06/02/2023	Virtual Payment	0.00	2,728.13	APA004816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
231335	Invoice	06/01/2023	Engineering Services During Const. - BRIN	0.00	2,728.13	
	710-0000-7068-0000		CONTRACTUAL SERVICE		2,728.13	
1050	AMAZON CAPITAL SERVICES	06/02/2023	Virtual Payment	0.00	248.28	APA004817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13M1-6QYK-3XFP	Invoice	06/01/2023	OFFICE SUPPLIES	0.00	113.76	
	100-1200-7025-0000		OFFICE SUPPLIES		75.41	
	100-1235-7025-0000		OFFICE SUPPLIES		17.77	
	100-1350-7025-0000		OFFICE SUPPLIES		20.58	
1MDY-133J-4QFR	Invoice	06/01/2023	OFFICE SUPPLIES	0.00	134.52	
	100-1200-7025-0000		OFFICE SUPPLIES		134.52	
1053	AMERICAN FORENSIC NURSES	06/02/2023	Virtual Payment	0.00	262.04	APA004818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
77670	Invoice	06/01/2023	American Forensic Nurses - Blood Draws	0.00	131.02	
	100-2050-7068-0000		CONTRACTUAL SERVICES		131.02	
77681	Invoice	06/01/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
	100-2050-7068-0000		CONTRACTUAL SERVICES		65.51	
77700	Invoice	06/01/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
	100-2050-7068-0000		CONTRACTUAL SERVICES		65.51	
3820	AXON ENTERPRISE, INC	06/02/2023	Virtual Payment	0.00	15,516.00	APA004819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INUS112629	Invoice	06/01/2023	Purchase of 10 Taser 7 and accessories	0.00	15,516.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		15,516.00	
1005	A-Z BUS SALES, INC.	06/02/2023	Virtual Payment	0.00	1,861.90	APA004820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INVCOL10173	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	1,861.90	
	750-7400-7037-0000		VEHICLE MAINTENANCE		1,861.90	
4956	BLESSING NCUBE	06/02/2023	Virtual Payment	0.00	40.00	APA004821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RCT R01319460	Invoice	06/01/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
1211	CALIFORNIA TRUCK EQUIPMENT COMPANY	06/02/2023	Virtual Payment	0.00	3,962.50	APA004822

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13388	Invoice 100-2000-7037-0000	06/01/2023	Equipment and Installation of Powered W VEHICLE MAINTENANCE	0.00	3,962.50	
4955	CARMEN ROSALES	06/02/2023	Virtual Payment	0.00	40.00	APA004823
RCT R01319459	Invoice 100-0000-4591-0000	06/01/2023	DEPOSIT REFUND PARKS RENTAL	0.00	40.00	
1250	CHAMBERS GROUP, INC	06/02/2023	Virtual Payment	0.00	387.60	APA004824
36465	Invoice 100-0000-2500-0000 100-1350-7068-0000 100-1350-7068-0000	06/01/2023	CEQA Review for Xenia Apts ENV2022-00 HELD ON DEPOSIT-PLANN CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	387.60 -2,587.10 2,587.10	
1285	CITY OF BANNING	06/02/2023	Virtual Payment	0.00	744.90	APA004825
04192023-04	Invoice 100-3250-7010-0000	06/01/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG UTILITIES	0.00	744.90	
1340	CPS HR CONSULTING	06/02/2023	Virtual Payment	0.00	544.50	APA004826
TR-INV002288	Invoice 100-1240-6050-0000	06/01/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	544.50	
1237	DANIEL WILLIAM DOPP	06/02/2023	Virtual Payment	0.00	605.00	APA004827
147	Invoice 100-2030-7068-0000	06/01/2023	EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	375.00	
148	Invoice 100-2030-7068-0000	06/01/2023	EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	230.00	
1445	DUDEK	06/02/2023	Virtual Payment	0.00	10,314.78	APA004828
202302804	Invoice 700-4050-7068-0000	06/01/2023	GROUNDWATER & SURFACE WATER MON CONTRACTUAL SERVICES	0.00	10,314.78	
1501	FAIRVIEW FORD	06/02/2023	Virtual Payment	0.00	1,786.88	APA004829
997269	Invoice 750-7600-7037-0000	06/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	285.13	
997270	Invoice 750-7600-7037-0000	06/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.41	
997519	Invoice 750-7600-7037-0000	06/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,320.09	
997589	Invoice 100-2050-7037-0000	06/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	395.94	
998134	Credit Memo 750-7600-7037-0000	06/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-244.69	

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4952	FERMIN MARTINEZ	06/02/2023	Virtual Payment	0.00	320.00	APA004830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01240362 R	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/01/2023	REFUND FOR UNUSED BUSINESS LICENSE	0.00	320.00	
	100-0000-4200-0000		BUSINESS LICENSES		320.00	
4937	FIFTH ASSET, INC	06/02/2023	Virtual Payment	0.00	13,700.00	APA004831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DB2001875	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/01/2023	DebtBook Subscription	0.00	13,700.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		11,700.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		2,000.00	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	06/02/2023	Virtual Payment	0.00	204.66	APA004832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05P96515	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	204.66	
	750-8100-7037-0000		VEHICLE MAINTENANCE		204.66	
3222	GEA MECHANICAL EQUIPMENT US, INC	06/02/2023	Virtual Payment	0.00	3,476.82	APA004833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3586508339	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/01/2023	Lubricating Oil	0.00	3,476.82	
	700-4050-7068-0000		CONTRACTUAL SERVICES		3,476.82	
3515	HD SUPPLY, INC	06/02/2023	Virtual Payment	0.00	816.19	APA004834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN00005187	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/01/2023	WWTP DEPT SUPPLIES	0.00	585.67	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		585.67	
INV00008874	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/01/2023	WWTP DEPT SUPPLIES	0.00	230.52	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		230.52	
3572	HECTOR ALVARADO	06/02/2023	Virtual Payment	0.00	660.00	APA004835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1867	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/01/2023	Bus Wash and Detail	0.00	660.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		60.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		60.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		120.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		120.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		200.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES		100.00	
1624	HIGH TECH IRRIGATION, INC.	06/02/2023	Virtual Payment	0.00	3,628.16	APA004836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
755004	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/01/2023	DEPT SUPPLIES	0.00	3,628.16	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		3,628.16	
3683	MASTER'S COFFEE AND WATER	06/02/2023	Virtual Payment	0.00	48.00	APA004837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000000745227	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/01/2023	OFFICE SUPPLIES	0.00	48.00	
	700-4050-7025-0000		OFFICE SUPPLIES		48.00	
1984	NAPA AUTO PARTS	06/02/2023	Virtual Payment	0.00	222.57	APA004838

Check Report

Date Range: 05/26/2023 - 06/05/2023

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		
194197	Credit Memo	06/01/2023	VEHICLE MAINTENANCE	0.00	-179.58	
	750-7800-7037-0000		VEHICLE MAINTENANCE		-179.58	
196694	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	85.65	
	750-7600-7037-0000		VEHICLE MAINTENANCE		85.65	
197269	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	289.12	
	100-3250-7037-0000		VEHICLE MAINTENANCE		289.12	
197391	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	24.77	
	100-3250-7037-0000		VEHICLE MAINTENANCE		24.77	
197451	Credit Memo	06/01/2023	VEHICLE MAINTENANCE	0.00	-19.40	
	100-3250-7037-0000		VEHICLE MAINTENANCE		-19.40	
198605	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	7.53	
	750-7600-7037-0000		VEHICLE MAINTENANCE		7.53	
198929	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	14.48	
	750-7300-7037-0000		VEHICLE MAINTENANCE		14.48	
2007	NV5, INC	06/02/2023	Virtual Payment	0.00	33,294.97	APA004839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
321506	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	515.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		515.00	
321509	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	360.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		360.00	
321529	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	158.51	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		158.51	
321531	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	158.51	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		158.51	
321533	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,078.99	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,078.99	
321535	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	805.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		805.00	
321536	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	515.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		515.00	
321538	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	821.17	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		821.17	
321540	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	360.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		360.00	
321541	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	215.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		215.00	
321543	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	821.17	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		821.17	
321545	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,694.70	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,694.70	
321552	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	726.30	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		726.30	
321553	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,094.89	
321558	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,810.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,810.00	
321559	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,411.25	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,411.25	
321560	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,250.12	

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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	ENGINEERING PLAN CHECK & O		1,250.12	
322002	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	637.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		637.50	
323192	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	755.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		755.00	
323228	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,536.22	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		2,536.22	
323238	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		1,094.89	
323244	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	751.15	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		751.15	
323249	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	845.40	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		845.40	
323253	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,235.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		2,235.00	
323259	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	811.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		811.25	
323266	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,438.64	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		1,438.64	
323271	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		1,094.89	
323273	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	645.60	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		645.60	
323277	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,137.67	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		2,137.67	
323285	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,082.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		3,082.50	
323289	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	682.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		682.50	
327570	Invoice	06/01/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	751.15	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		751.15	
1317	OCCUPATIONAL HEALTH CENTERS	06/02/2023	Virtual Payment	0.00	120.00	APA004840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
79254630	Invoice	06/01/2023	HIRING COSTS	0.00	120.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		71.00	
	100-2090-6019-0000		FIRST AID - MEDICAL CAR		49.00	
2009	O'REILLY AUTO PARTS	06/02/2023	Virtual Payment	0.00	75.83	APA004841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-114030	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	30.70	
	750-7300-7037-0000		VEHICLE MAINTENANCE		30.70	
2678-114905	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	45.13	
	750-7300-7037-0000		VEHICLE MAINTENANCE		45.13	
2039	PARKHOUSE TIRE, INC.	06/02/2023	Virtual Payment	0.00	2,737.07	APA004842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010850381	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	157.84	
	750-7900-7037-0000		VEHICLE MAINTENANCE		157.84	
2010850779	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	2,579.23	
	750-7600-7037-0000		VEHICLE MAINTENANCE		2,579.23	

Check Report

Date Range: 05/26/2023 - 06/05/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3642	PLACEWORKS, INC	06/02/2023	Virtual Payment	0.00	3,349.30	APA004843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>81766</u>	Invoice	06/01/2023	STEWART PARK LANDSCAPE ARCHITECTU	0.00	3,349.30	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		3,349.30	
			LANDSCAPE ARCHITECTURE & E			
4610	PRO-WEST & ASSOCIATES, INC	06/02/2023	Virtual Payment	0.00	1,266.00	APA004844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>007390</u>	Invoice	06/01/2023	GIS SUPPORT	0.00	1,266.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,266.00	
			GIS SUPPORT			
3652	PRUDENTIAL OVERALL SUPPLY	06/02/2023	Virtual Payment	0.00	522.18	APA004845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23481143</u>	Invoice	06/01/2023	Streets - Prudential Uniforms	0.00	78.97	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		78.97	
			Streets - Prudential Uniforms			
<u>23484220</u>	Invoice	06/01/2023	Streets - Prudential Uniforms	0.00	78.97	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		78.97	
			Streets - Prudential Uniforms			
<u>23490415</u>	Invoice	06/01/2023	WW - Prudential Uniforms	0.00	83.40	
	<u>700-4050-7065-0000</u>		UNIFORMS		83.40	
			WW - Prudential Uniforms			
<u>23493535</u>	Invoice	06/01/2023	Uniform Rental and Cleaning	0.00	140.70	
	<u>750-7100-7065-0000</u>		UNIFORMS		6.33	
	<u>750-7400-7065-0000</u>		UNIFORMS		45.03	
	<u>750-7600-7065-0000</u>		UNIFORMS		73.17	
	<u>750-7800-7065-0000</u>		UNIFORMS		2.11	
	<u>750-7900-7065-0000</u>		UNIFORMS		8.44	
	<u>750-8200-7065-0000</u>		UNIFORMS		2.81	
	<u>750-8300-7065-0000</u>		UNIFORMS		2.81	
<u>23493544</u>	Invoice	06/01/2023	Uniform Rental and Cleaning	0.00	56.74	
	<u>750-7300-7065-0000</u>		UNIFORMS		56.74	
			Uniform Rental and Cleaning			
<u>23493549</u>	Invoice	06/01/2023	WW - Prudential Uniforms	0.00	83.40	
	<u>700-4050-7065-0000</u>		UNIFORMS		83.40	
			WW - Prudential Uniforms			
2118	RCLEAA	06/02/2023	Virtual Payment	0.00	300.00	APA004846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23-001</u>	Invoice	06/01/2023	ANNUAL RCLEAA MEMBERSHIP DUES	0.00	300.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		300.00	
			ANNUAL RCLEAA MEMBERSHIP			
2135	RESOURCE BUILDING MATERIALS	06/02/2023	Virtual Payment	0.00	285.29	APA004847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3568372</u>	Invoice	06/01/2023	DEPT SUPPLIES	0.00	285.29	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		285.29	
			DEPT SUPPLIES			
4957	REYNALDO MARQUEZ	06/02/2023	Virtual Payment	0.00	376.00	APA004848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT R01287405</u>	Invoice	06/01/2023	DEPOSIT REFUND	0.00	376.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		376.00	
			DEPOSIT REFUND			
2238	SAN GORGONIO MEMORIAL HOSPITAL	06/02/2023	Virtual Payment	0.00	1,170.89	APA004849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>338367-002</u>	Invoice	06/01/2023	EMPLOYEE MEDICAL SERVICES	0.00	1,170.89	
	<u>100-2050-6019-0000</u>		FIRST AID		1,170.89	
			EMPLOYEE MEDICAL SERVICES			
3716	SCCI, INC	06/02/2023	Virtual Payment	0.00	250.00	APA004850

Check Report

Date Range: 05/26/2023 - 06/05/2023

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		
222178	Invoice 700-4050-7066-0000	06/01/2023	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	250.00	
2267	SGP DESIGN AND PRINT	06/02/2023	Virtual Payment	0.00	277.83	APA004851
12814	Invoice 100-1200-7025-0000	06/01/2023	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	66.81	
12862	Invoice 100-1200-7025-0000 100-1225-7025-0000 100-1235-7025-0000 100-1240-7025-0000 100-1350-7025-0000 100-3100-7025-0000	06/01/2023	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	211.02	
2281	SHRED-IT	06/02/2023	Virtual Payment	0.00	117.04	APA004852
4000374938	Credit Memo 100-1200-7068-0000 100-2000-7025-0000 100-2050-7025-0000 750-7000-7070-0000	06/01/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES OFFICE SUPPLIES OFFICE SUPPLIES SPECIAL DEPT SUPPLIES	0.00	-289.61	
8003814046	Invoice 100-1200-7068-0000 100-2000-7025-0000 100-2050-7025-0000 750-7000-7070-0000	06/01/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES OFFICE SUPPLIES OFFICE SUPPLIES SPECIAL DEPT SUPPLIES	0.00	406.65	
3498	SKM ENGINEERING LLC	06/02/2023	Virtual Payment	0.00	10,411.11	APA004853
25431	Invoice 700-4050-7068-0000	06/01/2023	SCADA SERVICES CONTRACTUAL SERVICES	0.00	10,411.11	
3031	SMARTHIRE	06/02/2023	Virtual Payment	0.00	20.00	APA004854
54896	Invoice 100-1240-6050-0000	06/01/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	20.00	
2309	SOUTH COAST AQMD	06/02/2023	Virtual Payment	0.00	306.46	APA004855
4171525	Invoice 700-4051-7022-005X	06/01/2023	HOT SPOTS PROGRAM FEE LICENSE, PERMIT AND FE	0.00	153.23	
4174202	Invoice 700-4050-7022-0000	06/01/2023	HOT SPOTS PROGRAM FEE LICENSE, PERMITS, FEES	0.00	153.23	
2323	SPORTWORKS NORTHWEST INC.	06/02/2023	Virtual Payment	0.00	108.15	APA004856
123028	Invoice 750-7400-7037-0000	06/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	108.15	
4954	SUSAN LINDSAY	06/02/2023	Virtual Payment	0.00	40.00	APA004857

Check Report

Date Range: 05/26/2023 - 06/05/2023

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		
RCT R01316031	Invoice	06/01/2023	DEPOSIT REFUND	0.00	40.00	
	100-1240-7081-0000		CLAIM COSTS		40.00	
2405	THE COUNSELING TEAM	06/02/2023	Virtual Payment	0.00	1,000.00	APA004858
86669	Invoice	06/01/2023	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,000.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	06/02/2023	Virtual Payment	0.00	1,274.86	APA004859
TL0000016090	Invoice	06/01/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	732.28	
	100-3250-7010-0000		UTILITIES		732.28	
TL0000016819	Invoice	06/01/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	542.58	
	100-3250-7010-0000		UTILITIES		542.58	
2449	TRANS/AIR MANUFACTURING CORP	06/02/2023	Virtual Payment	0.00	402.45	APA004860
416240	Invoice	06/01/2023	VEHICLE MAINTENANCE	0.00	402.45	
	750-7900-7037-0000		VEHICLE MAINTENANCE		402.45	
3855	UNBRANDED SCREEN PRINTING	06/02/2023	Virtual Payment	0.00	3,718.03	APA004861
198394	Invoice	06/01/2023	EMPLOYEE UNIFORMS	0.00	3,718.03	
	100-1050-7065-0000		CITY UNIFORMS		70.53	
	100-1050-7065-0000		CITY UNIFORMS		122.29	
	100-1200-7065-0000		CITY UNIFORMS		217.69	
	100-1225-7065-0000		CITY UNIFORMS		360.03	
	100-1230-7065-0000		CITY UNIFORMS		407.89	
	100-1240-7065-0000		CITY UNIFORMS		153.49	
	100-1350-7065-0000		CITY UNIFORMS		599.76	
	100-1550-7065-0000		CITY UNIFORMS		518.62	
	100-2150-7065-0000		CITY UNIFORMS		209.88	
	100-3100-7065-0000		CITY UNIFORMS		597.38	
	750-7000-7065-0000		UNIFORMS		251.12	
	750-7600-7065-0000		UNIFORMS		55.47	
	750-7900-7065-0000		UNIFORMS		28.86	
	750-8100-7065-0000		UNIFORMS		37.36	
	750-8200-7065-0000		UNIFORMS		87.66	
2461	UNDERGROUND SERVICE ALERT	06/02/2023	Virtual Payment	0.00	53.13	APA004862
22-2302863	Invoice	06/01/2023	DIG ALERT - SEWER	0.00	53.13	
	700-4050-7068-0000		CONTRACTUAL SERVICES		53.13	
2465	UNION PACIFIC RAILROAD	06/02/2023	Virtual Payment	0.00	3,616.27	APA004863
90124966	Invoice	06/01/2023	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	3,616.27	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		3,616.27	
4200	VEOLIA NORTH AMERICA, INC	06/02/2023	Virtual Payment	0.00	178.72	APA004864

Check Report

Date Range: 05/26/2023 - 06/05/2023

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		
MD27456	Invoice	06/01/2023	PROFESSIONAL SERVICES	0.00	178.72	
	100-2050-7068-0000		CONTRACTUAL SERVICES		178.72	
2518	VULCAN MATERIALS	06/02/2023	Virtual Payment	0.00	11,884.54	APA004865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73600236	Invoice	06/01/2023	DEPT SUPPLIES	0.00	2,305.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		2,305.91	
73618275	Invoice	06/01/2023	DEPT SUPPLIES	0.00	1,194.82	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,194.82	
73621244	Invoice	06/01/2023	DEPT SUPPLIES	0.00	1,193.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,193.91	
73625244	Invoice	06/01/2023	DEPT SUPPLIES	0.00	2,164.18	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		2,164.18	
73625245	Invoice	06/01/2023	DEPT SUPPLIES	0.00	1,658.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,658.00	
73628979	Invoice	06/01/2023	DEPT SUPPLIES	0.00	1,655.27	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,655.27	
73630788	Invoice	06/01/2023	DEPT SUPPLIES	0.00	615.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		615.00	
73630789	Invoice	06/01/2023	DEPT SUPPLIES	0.00	1,097.45	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,097.45	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	06/02/2023	Virtual Payment	0.00	3,239.11	APA004866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401252030	Invoice	06/01/2023	WWTP EQUIP/MAINT/SUPPLIES	0.00	3,239.11	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,239.11	
2098	QUILL CORPORATON	05/30/2023	Bank Draft	0.00	-133.01	DFT0004612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31197863 VOID	Credit Memo	05/30/2023	STALE DATED PAYMENT APA003855	0.00	-133.01	
	100-1200-7025-0000		OFFICE SUPPLIES		-133.01	
2098	QUILL CORPORATON	05/30/2023	Bank Draft	0.00	-381.39	DFT0004613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31283607 VOID	Credit Memo	05/30/2023	STALE DATED PAYMENT APA003855	0.00	-381.39	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		-381.39	
2098	QUILL CORPORATON	05/30/2023	Bank Draft	0.00	186.64	DFT0004614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2034843 VOID	Invoice	05/30/2023	APPLIED CREDIT REVERSAL APA003796	0.00	186.64	
	100-1200-7025-0000		OFFICE SUPPLIES		186.64	
2098	QUILL CORPORATON	05/30/2023	Bank Draft	0.00	-239.18	DFT0004615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28794208 VOID	Credit Memo	05/30/2023	STALE DATED CHECK APA0003796	0.00	-239.18	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		-239.18	
2098	QUILL CORPORATON	05/30/2023	Bank Draft	0.00	-179.64	DFT0004616

Check Report

Date Range: 05/26/2023 - 06/05/2023

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		
30713639 VOID	Credit Memo	05/30/2023	STALE DATE PAYMENT APA003796	0.00	179.64	
	100 1200 7025 0000		OFFICE SUPPLIES		-179.64	
2098	QUILL CORPORATON	05/30/2023	Bank Draft	0.00	-23.69	DFT0004617
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31007199 VOID	Credit Memo	05/30/2023	STALE DATE PAYMENT APA003796	0.00	23.69	
	100 1200 7025 0000		OFFICE SUPPLIES		23.69	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	11,460.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	-770.27
EFT's	0	0	0.00	0.00
Virtual Payments	119	52	0.00	143,794.14
	133	66	0.00	154,484.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	11,460.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	-770.27
EFT's	0	0	0.00	0.00
Virtual Payments	119	52	0.00	143,794.14
	133	66	0.00	154,484.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2023	-770.27
999	POOLED CASH	6/2023	155,254.51
			154,484.24