



WARRANTS TO BE RATIFIED

Thursday, June 15, 2023

Wells Fargo

Printed Checks	111642-111654	\$	314,675.79	FY 22/23
ACH	708-709	\$	1,255,913.00	FY 22/23
NvoicePay	APA004899-APA004994	\$	1,005,039.57	FY 22/23
	A/P Total	\$	<u>2,575,628.36</u>	
Wire	HCN Bank	\$	2,500,000.00	Replenish Payroll Account
Bank Draft	CalPERS	\$	61,449.84	743 Classic
		\$	50,374.26	742 Classic
		\$	30,160.36	27308 PEPRA
		\$	27,660.50	25763 PEPRA
	Stripe inc Zoom	\$	5,517.27	IT Services

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: 06/08/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	06/15/2023	EFT	0.00	548,633.00	708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2023	Invoice	06/15/2023	MAY 2023 MSHCP FEES	0.00	548,633.00	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP)		548,633.00	
			MAY 2023 MSHCP FEES			
3101	WRCOG	06/15/2023	EFT	0.00	707,280.00	709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2023	Invoice	06/15/2023	MAY 2023 TUMF FEES	0.00	707,280.00	
	570-0000-2010-0000		DUE TO WRCOG (TUMF)		707,280.00	
			MAY 2023 TUMF FEES			

Check Report

Date Range: 06/08/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	06/15/2023	Regular	0.00	44,994.11	111642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/15/23	Invoice	06/15/2023	WATER UTILITY	0.00	44,994.11	
	100-3250-7010-0000		UTILITIES		6,017.57	
	100-3250-7010-007A		UTILITIES (IA 7A)		1,242.72	
	100-3250-7010-007B		UTILITIES (IA 7B)		538.81	
	100-3250-7010-008B		UTILITIES (IA 8B)		289.81	
	100-3250-7010-010A		UTILITIES (IA 10)		304.17	
	100-3250-7010-012A		UTILITIES (IA 12)		645.09	
	100-3250-7010-014B		UTILITIES (IA 14B)		657.31	
	100-3250-7010-014X		UTILITIES (IA 14)		3,545.64	
	100-3250-7010-015X		UTILITIES (IA 15)		733.59	
	100-3250-7010-016X		UTILITIES (IA 16)		713.34	
	100-3250-7010-018X		UTILITIES (IA 18)		365.76	
	100-3250-7010-019A		UTILITIES (IA 19A)		1,005.21	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		3,709.85	
	100-6000-7010-6045		UTILITIES - COMMUNITY		735.44	
	100-6050-7010-0000		UTILITIES		518.72	
	100-6050-7010-003X		UTILITIES IA 3		1,154.57	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN		5,712.95	
	100-6050-7010-008C		UTILITIES IA 8C		33.73	
	100-6050-7010-008D		UTILITIES IA 8D		241.52	
	100-6050-7010-008E		UTILITIES IA 8E		91.36	
	100-6050-7010-014A		UTILITIES IA 14A (OAK VA		148.10	
	100-6050-7010-014B		UTILITIES IA 14B		1,160.41	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN		621.20	
	100-6050-7010-018X		UTILITIES IA 18		122.07	
	100-6050-7010-019C		UTILITIES IA 19C		207.24	
	100-6050-7010-020X		UTILITIES IA 20		237.79	
	100-6050-7010-06A1		UTILITIES IA 6A1		592.00	
	100-6050-7010-1601		UTILITIES IA 1601		1,047.57	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG		1,039.74	
	100-6050-7010-5200		UTILITIES, PARK (PALMER)		18.02	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		2,124.40	
	100-6050-7010-5450		UTILITIES, PARK (STETSON		1,978.57	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		3,799.31	
	100-6050-7010-5600		UTILITIES, PARK (TREVINO		18.02	
	100-6050-7010-5650		UTILITIES, PARK (VETERA		40.07	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL		1,258.98	
	100-6050-7010-5800		UTILITIES - MICKELSON P		2,222.86	
	700-4050-7010-0000		UTILITIES		100.60	
	Void	06/15/2023	Regular	0.00	0.00	111643
	Void	06/15/2023	Regular	0.00	0.00	111644
3195	CHERRY FESTIVAL ASSOCIATION	06/15/2023	Regular	0.00	100,000.00	111645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PO 22/231466	Invoice	06/15/2023	SPONSORSHIP FEE FOR CHERRY FESTIVAL	0.00	100,000.00	
	100-1550-7040-0000		RECREATION PROGRAMS		100,000.00	

3195	CHERRY FESTIVAL ASSOCIATION	06/15/2023	Regular	0.00	3,052.50	111646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2062 CHECK 2	Invoice	06/15/2023	75% OF AUDIT COSTS APPROVED BY COU	0.00	3,052.50	
	100-1200-7900-0000		CONTINGENCY		3,052.50	

4298	COUNTY OF RIVERSIDE COUNTY CLERK	06/15/2023	Regular	0.00	50.00	111647
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Check Report

Date Range: 06/08/2023 - 06/16/2023

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		
CEQA 20/21 CHE	Invoice	06/15/2023	ANNUAL CITYWIDE STREET REHABILITATI INFRASTRUCTURE IMPRO	0.00	50.00	
	500-0000-8030-0000		ANNUAL CITYWIDE STREET REH		50.00	
4715	JESSICA RODRIGUEZ	06/15/2023	Regular	0.00	49.17	111648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06/05/23	Invoice	06/15/2023	COFFEE FOR MISSING PERSON INCIDENT SPECIAL DEPT SUPPLIES	0.00	49.17	
	100-2050-7070-0000		COFFEE FOR MISSING PERSON I		49.17	
4839	JESSICA VOIGT	06/15/2023	Regular	0.00	147.98	111649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06/22/23-06/23/	Invoice	06/15/2023	PER DIEM FOR TRAVEL TRAVEL, EDUCATION, TRA	0.00	147.98	
	100-1050-7066-0000		PER DIEM FOR TRAVEL		147.98	
4967	LYDIA LORYA	06/15/2023	Regular	0.00	125.00	111650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RCT R01329031	Invoice	06/15/2023	REFUND FOR CANCELLATION OF LEGO CA RECREATION PROGRAMS	0.00	125.00	
	100-1550-7040-0000		REFUND FOR CANCELLATION OF		125.00	
2311	SOUTHERN CALIFORNIA EDISON	06/15/2023	Regular	0.00	137,805.46	111651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06/15/23	Invoice	06/15/2023	ELECTRIC UTILITY	0.00	137,805.46	
	100-3250-7010-0000		UTILITIES		18,319.77	
	100-3250-7010-003X		UTILITIES (IA 3)		3,329.80	
	100-3250-7010-004X		UTILITIES (IA 4)		151.51	
	100-3250-7010-006B		UTILITIES (IA 6B)		2,734.50	
	100-3250-7010-007A		UTILITIES (IA 7A)		14.46	
	100-3250-7010-007B		UTILITIES (IA 7B)		34.81	
	100-3250-7010-008A		UTILITIES (IA 8A)		731.84	
	100-3250-7010-008C		UTILITIES (IA 8C)		729.83	
	100-3250-7010-011A		UTILITIES (IA 11A)		104.86	
	100-3250-7010-014B		UTILITIES (IA 14B)		47.70	
	100-3250-7010-014X		UTILITIES (IA 14)		2,161.01	
	100-3250-7010-018X		UTILITIES (IA 18)		204.94	
	100-3250-7010-019C		UTILITIES (IA 19C)		3,201.65	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		1,254.39	
	100-6000-7010-6045		UTILITIES - COMMUNITY		3,923.42	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		415.37	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		153.12	
	100-6050-7010-0000		UTILITIES		1,287.60	
	100-6050-7010-005X		UTILITIES IA 5		6,013.30	
	100-6050-7010-007A		UTILITIES IA 7A		46.33	
	100-6050-7010-06A1		UTILITIES IA 6A1		46.02	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		109.78	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS)		184.99	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		67.00	
	700-4050-7010-0000		UTILITIES		92,468.21	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		69.25	
	Void	06/15/2023	Regular	0.00	0.00	111652
2407	THE GAS COMPANY	06/15/2023	Regular	0.00	27,436.57	111653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00000265735	Invoice	06/15/2023	INSTALL MAIN SERVICE METER FOR STATI INFRASTRUCTURE IMPRO	0.00	27,436.57	
	500-0000-8030-0000		INSTALL MAIN SERVICE METER F		27,436.57	

Check Report

Date Range: 06/08/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4974	WILLIAM JOHNSON	06/15/2023	Regular	0.00	1,015.00	111654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01	Invoice	06/15/2023	LACE UP ACADEMY FOR MAY 2023	0.00	1,015.00	
	100-1550-7040-0000		RECREATION PROGRAMS		1,015.00	
			LACE UP ACADEMY FOR MAY 20			
3326	4IMPRINT, INC	06/15/2023	Virtual Payment	0.00	2,818.75	APA004899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25095611	Invoice	06/15/2023	ADVERTISING	0.00	2,818.75	
	100-1550-7020-0000		ADVERTISING		2,818.75	
			ADVERTISING			
1014	ACE ALTERNATORS	06/15/2023	Virtual Payment	0.00	205.54	APA004900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
120489	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	205.54	
	750-8300-7037-0000		VEHICLE MAINTENANCE		205.54	
			VEHICLE MAINTENANCE			
1036	ALBERT A. WEBB ASSOCIATES	06/15/2023	Virtual Payment	0.00	6,178.75	APA004901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
231336	Invoice	06/15/2023	Engineering Services During Const. - BRIN	0.00	6,178.75	
	710-0000-7068-0000		CONTRACTUAL SERVICE		6,178.75	
			ENGINEERING SERVICES DURIN			
1006	ALEX BOHANEK	06/15/2023	Virtual Payment	0.00	15,251.00	APA004902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5042050	Invoice	06/15/2023	WEED ABATEMENT	0.00	660.50	
	100-2030-7039-0000		CODE ENFORCEMENT - W		660.50	
			WEED ABATEMENT			
5042051	Invoice	06/15/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
			WEED ABATEMENT			
5042052	Invoice	06/15/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
			WEED ABATEMENT			
5042053	Invoice	06/15/2023	WEED ABATEMENT	0.00	830.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		830.00	
			WEED ABATEMENT			
5042054	Invoice	06/15/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
			WEED ABATEMENT			
5042055	Invoice	06/15/2023	WEED ABATEMENT	0.00	515.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		515.00	
			WEED ABATEMENT			
5042056	Invoice	06/15/2023	WEED ABATEMENT	0.00	515.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		515.00	
			WEED ABATEMENT			
5042057	Invoice	06/15/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
			WEED ABATEMENT			
5042058	Invoice	06/15/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
			WEED ABATEMENT			
5042059	Invoice	06/15/2023	WEED ABATEMENT	0.00	441.50	
	100-2030-7039-0000		CODE ENFORCEMENT - W		441.50	
			WEED ABATEMENT			
5042060	Invoice	06/15/2023	WEED ABATEMENT	0.00	464.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		464.00	
			WEED ABATEMENT			
5042061	Invoice	06/15/2023	WEED ABATEMENT	0.00	464.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		464.00	
			WEED ABATEMENT			
5042062	Invoice	06/15/2023	WEED ABATEMENT	0.00	755.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		755.00	
			WEED ABATEMENT			
5042063	Invoice	06/15/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
			WEED ABATEMENT			
5042064	Invoice	06/15/2023	WEED ABATEMENT	0.00	732.50	

Check Report

Date Range: 06/08/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		732.50	
5042065	Invoice	06/15/2023	WEED ABATEMENT	0.00	1,070.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		1,070.00	
5042066	Invoice	06/15/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		320.00	
5042067	Invoice	06/15/2023	WEED ABATEMENT	0.00	1.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		1.00	
5042068	Invoice	06/15/2023	WEED ABATEMENT	0.00	1,085.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		1,085.00	
5042069	Invoice	06/15/2023	WEED ABATEMENT	0.00	1,115.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		1,115.00	
5042070	Invoice	06/15/2023	WEED ABATEMENT	0.00	995.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		995.00	
5042071	Invoice	06/15/2023	WEED ABATEMENT	0.00	875.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		875.00	
5042072	Invoice	06/15/2023	WEED ABATEMENT	0.00	995.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		995.00	
5042073	Invoice	06/15/2023	WEED ABATEMENT	0.00	657.50	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		657.50	
5042074	Invoice	06/15/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		320.00	
5042075	Invoice	06/15/2023	WEED ABATEMENT	0.00	200.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		200.00	
5042076	Invoice	06/15/2023	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		320.00	
1050	AMAZON CAPITAL SERVICES	06/15/2023	Virtual Payment	0.00	2,739.97	APA004903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14WF-PXQG-7LW	Invoice	06/15/2023	COMMUNITY EVENT SUPPLIES	0.00	191.78	
	100-1550-7040-0000		RECREATION PROGRAMS		191.78	
197W-T7VG-7Q4	Invoice	06/15/2023	COMMUNITY EVENT SUPPLIES	0.00	593.89	
	100-1550-7040-0000		RECREATION PROGRAMS		593.89	
1DJ3-JRKG-4P6M	Invoice	06/15/2023	COMPUTER SUPPLIES	0.00	13.57	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		13.57	
1DTL-J7QH-3QYV	Invoice	06/15/2023	COMPUTER SUPPLIES	0.00	425.21	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		425.21	
1FQ9-HYLM-111K	Invoice	06/15/2023	COMMUNITY EVENT SUPPLIES	0.00	25.85	
	100-1550-7040-0000		RECREATION PROGRAMS		25.85	
1FW3-YTGG-DY9	Invoice	06/15/2023	COMPUTER SUPPLIES	0.00	11.84	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		11.84	
1GCV-W7FR-4GT	Invoice	06/15/2023	OFFICE SUPPLIES	0.00	64.64	
	100-1230-7025-0000		OFFICE SUPPLIES		64.64	
1HFF-3PJP-4WVH	Invoice	06/15/2023	COMPUTER SUPPLIES	0.00	1,004.94	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		1,004.94	
1MKT-VCYT-RD16	Invoice	06/15/2023	OFFICE SUPPLIES	0.00	192.69	
	100-1550-7025-0000		OFFICE SUPPLIES		192.69	
1N9Y-6T9Q-FP77	Invoice	06/15/2023	EMPLOYEE TRAINING SUPPLIES	0.00	31.16	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		31.16	
1NKX-HM11-N4Y	Invoice	06/15/2023	DEPT SUPPLIES	0.00	41.80	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		41.80	
1VPG-71PK-7JTT	Invoice	06/15/2023	OFFICE SUPPLIES	0.00	142.60	

Check Report

Date Range: 06/08/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		142.60	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	06/15/2023	Virtual Payment	0.00	1,187.50	APA004904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
649945	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	227.50	
	700-4051-7068-0000		CONTRACTUAL SERVICES		227.50	
691265	Invoice	06/15/2023	Pest control for city buildings	0.00	685.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		130.00	
	100-6000-7068-6026		CONTRACTUAL SVC - CITY		65.00	
	100-6000-7068-6032		CONTRACTUAL SVC - CITY		45.00	
	100-6000-7068-6040		CONTRACTUAL SVC - POLI		75.00	
	100-6000-7068-6041		CONTRACTUAL SVC - POLI		45.00	
	100-6000-7068-6045		CONTRACTUAL SVC - COM		130.00	
	100-6000-7068-6055		CONTRACTUAL SVC - FIRE		65.00	
	750-7000-7068-0000		CONTRACTUAL SERVICES		65.00	
	750-7300-7068-0000		CONTRACTUAL SERVICES		65.00	
696209	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	275.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		137.50	
	100-6000-7068-6040		CONTRACTUAL SVC - POLI		137.50	
3967	ARCHITERRA INC	06/15/2023	Virtual Payment	0.00	15,963.50	APA004905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30945	Invoice	06/15/2023	Construction & Bid Documents	0.00	15,963.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		15,963.50	
2618	AT&T MOBILITY	06/15/2023	Virtual Payment	0.00	1,287.68	APA004906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287302055450X0	Invoice	06/15/2023	PHONE UTILITY	0.00	1,287.68	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,287.68	
1100	AUTOZONE	06/15/2023	Virtual Payment	0.00	204.56	APA004907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882526110	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	138.94	
	100-6050-7037-0000		VEHICLE MAINTENANCE		138.94	
2882530644	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	65.62	
	750-7600-7037-0000		VEHICLE MAINTENANCE		65.62	
1005	A-Z BUS SALES, INC.	06/15/2023	Virtual Payment	0.00	261.92	APA004908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVCOL10844	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	261.92	
	750-7600-7037-0000		VEHICLE MAINTENANCE		261.92	
4388	BABCOCK LABORATORIES, INC	06/15/2023	Virtual Payment	0.00	24.77	APA004909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CF30094-0033	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	24.77	
	700-4050-7068-0000		CONTRACTUAL SERVICES		24.77	
4517	BAY ALARM COMPANY	06/15/2023	Virtual Payment	0.00	9,162.50	APA004910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20599220	Invoice	06/15/2023	PW Alarm System Setup for 252 W. 4th St	0.00	6,725.00	
	100-6000-7087-6061		SECURITY SERVICES - 252		4,875.00	
	100-6000-7087-6061		SECURITY SERVICES - 252		1,850.00	

Check Report

Date Range: 06/08/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20599438	Invoice 100-6000-7087-6061	06/15/2023	PW Alarm System Setup for 252 W. 4th St SECURITY SERVICES - 252 PW Camera Monitors for 252 W.	0.00	2,437.50	
1136	BEAUMONT POWER EQUIPMENT	06/15/2023	Virtual Payment	0.00	517.09	APA004911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3123	Account Number Invoice 100-6050-7090-5999	Account Name 06/15/2023	Item Description EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE	Distribution Amount 0.00	517.09 517.09	
1161	BIO-TOX LABORATORIES	06/15/2023	Virtual Payment	0.00	2,178.00	APA004912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44298	Account Number Invoice 100-2050-7068-0000	Account Name 06/15/2023	Item Description Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES Bio-Tox Blood Draw Analysis	Distribution Amount 0.00	421.00 421.00	
44299	Account Number Invoice 100-2050-7068-0000	Account Name 06/15/2023	Item Description Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES Bio-Tox Blood Draw Analysis	Distribution Amount 0.00	613.00 613.00	
44396	Account Number Invoice 100-2050-7068-0000	Account Name 06/15/2023	Item Description Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES Bio-Tox Blood Draw Analysis	Distribution Amount 0.00	1,144.00 1,144.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/15/2023	Virtual Payment	0.00	1,448.71	APA004913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8458142	Account Number Invoice 100-6050-7068-017A	Account Name 06/15/2023	Item Description PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	Distribution Amount 0.00	1,448.71 1,448.71	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	06/15/2023	Virtual Payment	0.00	1,680.00	APA004914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1380695	Account Number Invoice 210-0000-7090-0000	Account Name 06/15/2023	Item Description EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT EQUIPMENT MAINTENANCE	Distribution Amount 0.00	1,680.00 1,680.00	
3602	BURRTEC WASTE GROUP, INC	06/15/2023	Virtual Payment	0.00	64,156.30	APA004915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6022023-1	Account Number Invoice 700-4050-7068-0000	Account Name 06/15/2023	Item Description SLUDGE HAULING CONTRACTUAL SERVICES SLUDGE HAULING	Distribution Amount 0.00	64,156.30 64,156.30	
1242	CED	06/15/2023	Virtual Payment	0.00	686.32	APA004916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1017675	Account Number Invoice 100-6050-7070-5050	Account Name 06/15/2023	Item Description DEPT SUPPLIES SPEC DEPT EXP - DEFORG DEPT SUPPLIES	Distribution Amount 0.00	444.27 444.27	
0954-1018734	Account Number Invoice 100-6000-7085-6025	Account Name 06/15/2023	Item Description BUILDING MAINTENANCE BLDG MAINT - CITY HALL BUILDING MAINTENANCE	Distribution Amount 0.00	242.05 242.05	
1287	CITY OF CALIMESA	06/15/2023	Virtual Payment	0.00	3,200.00	APA004917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2023	Account Number Invoice 100-0000-2230-0000	Account Name 06/15/2023	Item Description MAY 2023 CALIMESA PERMIT AGREEMEN DEVELOPMENT FEE - DUE MAY 2023 CALIMESA PERMIT A	Distribution Amount 0.00	3,200.00 3,200.00	
1299	CLEAN TECH ENVIRONMENTAL	06/15/2023	Virtual Payment	0.00	423.55	APA004918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
757195	Account Number Invoice 750-7300-7037-0000	Account Name 06/15/2023	Item Description VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	Distribution Amount 0.00	423.55 423.55	
1334	COUTS HEATING & COOLING, INC	06/15/2023	Virtual Payment	0.00	3,400.63	APA004919

Check Report

Date Range: 06/08/2023 - 06/16/2023

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		
12462731	Invoice	06/15/2023	BUILDING MAINTENANCE			
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE	0.00	760.00	
12462787	Invoice	06/15/2023	BUILDING MAINTENANCE			
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	0.00	880.21	
	100-6000-7085-6026	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		263.59	
	100-6000-7085-6032	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		39.98	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		28.20	
	100-6000-7085-6041	BLDG MAINT - POLICE AN	BUILDING MAINTENANCE		62.94	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		9.79	
	750-7000-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		425.52	
					50.19	
12462788	Invoice	06/15/2023	BUILDING MAINTENANCE			
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	0.00	880.21	
	100-6000-7085-6026	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		263.59	
	100-6000-7085-6032	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		39.98	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		28.20	
	100-6000-7085-6041	BLDG MAINT - POLICE AN	BUILDING MAINTENANCE		62.94	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		9.79	
	750-7000-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		425.52	
					50.19	
12462789	Invoice	06/15/2023	BUILDING MAINTENANCE			
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	0.00	880.21	
	100-6000-7085-6026	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		263.59	
	100-6000-7085-6032	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		39.98	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		28.20	
	100-6000-7085-6041	BLDG MAINT - POLICE AN	BUILDING MAINTENANCE		62.94	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		9.79	
	750-7000-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		425.52	
					50.19	
4389	CYNTHIA GAMACHE	06/15/2023	Virtual Payment	0.00	324.80	APA004920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025	Invoice	06/15/2023	CHAIR YOGA CLASSES FOR MAY 2023	0.00	324.80	
	100-1550-7040-0000	RECREATION PROGRAMS	CHAIR YOGA CLASSES FOR MAY		324.80	
3905	DANIEL GARCIA MONTOYA	06/15/2023	Virtual Payment	0.00	30.00	APA004921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0093501	Invoice	06/15/2023	EQUIPMENT MAINTENANCE	0.00	30.00	
	100-6050-7090-5999	EQUIP SUPPLIES/MAINT -	EQUIPMENT MAINTENANCE		30.00	
1376	DAVID TURCH AND ASSOCIATES	06/15/2023	Virtual Payment	0.00	21,750.00	APA004922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 1-30	Invoice	06/15/2023	Federal Lobbying Services	0.00	7,250.00	
	100-1350-7068-0000	CONTRACTUAL SERVICES	Federal Lobbying Services; 03/0		7,250.00	
MARCH 1-31	Invoice	06/15/2023	Federal Lobbying Services	0.00	7,250.00	
	100-1350-7068-0000	CONTRACTUAL SERVICES	Federal Lobbying Services; 03/0		7,250.00	
MAY 1-31	Invoice	06/15/2023	Federal Lobbying Services	0.00	7,250.00	
	100-1350-7068-0000	CONTRACTUAL SERVICES	Federal Lobbying Services; 03/0		7,250.00	
1402	DEPARTMENT OF JUSTICE	06/15/2023	Virtual Payment	0.00	1,625.00	APA004923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
658681	Invoice	06/15/2023	Department of Justice - Livescan Fees	0.00	1,275.00	
	100-2050-7031-0000	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan		1,275.00	
664023	Invoice	06/15/2023	Department of Justice Blood Alcohol Anal	0.00	350.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice Blood Alc		350.00	

Check Report

Date Range: 06/08/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2937	DIAMOND ENVIRONMENTAL SERVICES LP	06/15/2023	Virtual Payment	0.00	141.98	APA004924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0004678250</u>	Invoice	06/15/2023	EQUIPMENT RENTAL	0.00	141.98	
	<u>100-6050-7075-5500</u>		EQUIP LEASING/RENTAL (141.98	
			EQUIPMENT RENTAL			
4458	DIANA T BENHAR	06/15/2023	Virtual Payment	0.00	143.50	APA004925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>020</u>	Invoice	06/15/2023	ZUMBA CLASSES FOR MAY 2023	0.00	143.50	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		143.50	
			ZUMBA CLASSES FOR MAY 2023			
1501	FAIRVIEW FORD	06/15/2023	Virtual Payment	0.00	71.81	APA004926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>002196</u>	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	55.02	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		55.02	
<u>002388</u>	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	16.79	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		16.79	
1509	FEDEX	06/15/2023	Virtual Payment	0.00	178.70	APA004927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8-143-30261</u>	Invoice	06/15/2023	DEPT SUPPLY SHIPPING	0.00	178.70	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		178.70	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	06/15/2023	Virtual Payment	0.00	242,539.72	APA004928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY 2023</u>	Invoice	06/15/2023	EMPLOYEE HEALTH BENEFITS	0.00	242,539.72	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		242,539.72	
1518	FLYERS ENERGY	06/15/2023	Virtual Payment	0.00	5,490.75	APA004929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23-824150</u>	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	745.04	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		745.04	
<u>23-824158</u>	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	879.04	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		879.04	
<u>CFS-3423690</u>	Invoice	06/15/2023	FUEL EXPENSE	0.00	2,217.37	
	<u>750-7600-7050-0000</u>		FUEL		768.32	
	<u>750-7800-7050-0000</u>		FUEL		319.25	
	<u>750-7900-7050-0000</u>		FUEL		513.23	
	<u>750-8300-7050-0000</u>		FUEL		616.57	
<u>CFS-3434463</u>	Invoice	06/15/2023	FUEL EXPENSE	0.00	1,649.30	
	<u>750-7600-7050-0000</u>		FUEL		851.07	
	<u>750-7800-7050-0000</u>		FUEL		134.71	
	<u>750-7900-7050-0000</u>		FUEL		187.58	
	<u>750-8300-7050-0000</u>		FUEL		475.94	
1533	FRONTIER COMMUNICATIONS	06/15/2023	Virtual Payment	0.00	1,596.15	APA004930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>951-197-0245-04</u>	Invoice	06/15/2023	PHONE UTILITY	0.00	1,190.00	
	<u>750-7300-7015-0000</u>		TELEPHONE		1,190.00	
<u>951-197-0863-06</u>	Invoice	06/15/2023	PHONE UTILITY	0.00	338.73	
	<u>700-4050-7015-0000</u>		TELEPHONE		338.73	
<u>951-769-6032-08</u>	Invoice	06/15/2023	PHONE UTILITY	0.00	67.42	

Check Report

Date Range: 06/08/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-5400	TELEPHONE - SPORTS PAR	PHONE UTILITY		67.42	
1553	GALLS INC.	06/15/2023	Virtual Payment	0.00	1,907.65	APA004931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BC1884785	Invoice	06/15/2023	EMPLOYEE UNIFORMS	0.00	1,907.65	
	100-2050-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		1,907.65	
4825	GARDA CL WEST, INC	06/15/2023	Virtual Payment	0.00	333.07	APA004932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10741740	Invoice	06/15/2023	BANKING SERVICES	0.00	333.07	
	100-1225-7051-0000	BANKING FEES	BANKING SERVICES		333.07	
4781	GLADYS ORELLANA	06/15/2023	Virtual Payment	0.00	122.50	APA004933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05	Invoice	06/15/2023	SPANISH IMMERSION CLASSES FOR MAY 2	0.00	122.50	
	100-1550-7040-0000	RECREATION PROGRAMS	SPANISH IMMERSION CLASSES F		122.50	
1577	GOPHER PATROL	06/15/2023	Virtual Payment	0.00	2,350.00	APA004934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2329C	Invoice	06/15/2023	Rodent control in city parks	0.00	2,350.00	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Rodent control in city parks		2,350.00	
3006	H2O INNOVATION USA, INC	06/15/2023	Virtual Payment	0.00	9,986.64	APA004935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CD130043	Invoice	06/15/2023	WWTP SPECIAL DEPT SUPPLIES	0.00	9,986.64	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Additional Supplies for RO Syste		9,986.64	
4181	HASA, INC	06/15/2023	Virtual Payment	0.00	5,858.50	APA004936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
889341	Invoice	06/15/2023	CHEMICALS	0.00	5,858.50	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS		5,858.50	
1638	HOWARD'S	06/15/2023	Virtual Payment	0.00	490.00	APA004937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2595	Invoice	06/15/2023	WEED ABATEMENT	0.00	490.00	
	100-6050-7068-0000	CONTRACTUAL SERVICES	WEED ABATEMENT		490.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	06/15/2023	Virtual Payment	0.00	339.48	APA004938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35175	Invoice	06/15/2023	Huntington Transcription Servcies for FY 2	0.00	339.48	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servci		339.48	
3889	IVVETH ESPARZA	06/15/2023	Virtual Payment	0.00	500.00	APA004939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01301624	Invoice	06/15/2023	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		500.00	
4968	JASMINE BRIGGS	06/15/2023	Virtual Payment	0.00	50.00	APA004940

Check Report

Date Range: 06/08/2023 - 06/16/2023

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 R01321889	Invoice 100-1550-7040-0000	06/15/2023	REFUND FOR CANCELLED BALLET CLASS RECREATION PROGRAMS	0.00	50.00	
4973	JENNIFER FULLER	06/15/2023	Virtual Payment	0.00	500.00	APA004941
RCT R01319365	Invoice 100-0000-4590-0000	06/15/2023	DEPOSIT REFUND BUILDING RENTAL	0.00	500.00	
4966	JESSICA AGUIAR	06/15/2023	Virtual Payment	0.00	40.00	APA004942
RCT R01317812	Invoice 100-0000-4591-0000	06/15/2023	DEPOSIT REFUND PARKS RENTAL	0.00	40.00	
4452	JULIA STOCKMAN	06/15/2023	Virtual Payment	0.00	560.00	APA004943
018	Invoice 100-1550-7040-0000	06/15/2023	BALLET CLASSES FOR MAY 2023 RECREATION PROGRAMS	0.00	560.00	
4964	KATHLEEN AFARI	06/15/2023	Virtual Payment	0.00	40.00	APA004944
RCT R01315071	Invoice 100-0000-4591-0000	06/15/2023	DEPOSIT REFUND PARKS RENTAL	0.00	40.00	
4965	KELLY DELOACH	06/15/2023	Virtual Payment	0.00	50.00	APA004945
RCT R01321333	Invoice 100-1550-7040-0000	06/15/2023	REFUND FOR CANCELLED VOLLEYBALL SU RECREATION PROGRAMS	0.00	50.00	
4925	KIRBY BUILT PRODUCTS, INC	06/15/2023	Virtual Payment	0.00	6,482.14	APA004946
INVKSA4600	Invoice 215-0000-7036-0000 215-0000-7036-0000 215-0000-7036-0000 215-0000-7036-0000	06/15/2023	3 Rings Ranch Prk Tash Receptacles & Ben GRANT SPECIFIC COSTS GRANT SPECIFIC COSTS GRANT SPECIFIC COSTS GRANT SPECIFIC COSTS	0.00	6,482.14 817.66 2,537.94 2,255.32 871.22	
4208	KNOWBE4, INC	06/15/2023	Virtual Payment	0.00	4,968.00	APA004947
INV259604	Invoice 100-1230-7066-0000	06/15/2023	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	4,968.00	
1856	LEXISNEXIS RISK SOLUTIONS	06/15/2023	Virtual Payment	0.00	171.70	APA004948
1535776-202305	Invoice 100-2050-7030-0000	06/15/2023	MONTHLY SUBSCRIPTION FEE DUES & SUBSCRIPTIONS	0.00	171.70	
3564	MCR TECHNOLOGIES, INC.	06/15/2023	Virtual Payment	0.00	2,543.98	APA004949

Check Report

Date Range: 06/08/2023 - 06/16/2023

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		
41567	Invoice	06/15/2023	DEPT SUPPLIES	0.00	2,543.98	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,543.98	
1971	MOTOROLA	06/15/2023	Virtual Payment	0.00	186,872.32	APA004950
1187100486	Invoice	06/15/2023	Motorola PSEC Migration and Console Up	0.00	149,300.00	
	500-0000-8040-0000		EQUIPMENT		149,300.00	
8281641280	Invoice	06/15/2023	Purchase of PSEC Consolettes	0.00	37,572.32	
	500-0000-8040-0000		EQUIPMENT		2,051.28	
	500-0000-8040-0000		EQUIPMENT		264.60	
	500-0000-8040-0000		EQUIPMENT		1,428.84	
	500-0000-8040-0000		EQUIPMENT		4,158.00	
	500-0000-8040-0000		EQUIPMENT		-2,016.00	
	500-0000-8040-0000		EQUIPMENT		277.20	
	500-0000-8040-0000		EQUIPMENT		831.60	
	500-0000-8040-0000		EQUIPMENT		1,247.40	
	500-0000-8040-0000		EQUIPMENT		1,317.96	
	500-0000-8040-0000		EQUIPMENT		26,688.08	
	500-0000-8040-0000		EQUIPMENT		2,187.36	
	500-0000-8040-0000		EQUIPMENT		-2,016.00	
	500-0000-8040-0000		EQUIPMENT		1,152.00	
1984	NAPA AUTO PARTS	06/15/2023	Virtual Payment	0.00	83.05	APA004951
191372	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	29.60	
	100-6050-7037-0000		VEHICLE MAINTENANCE		29.60	
197866	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	16.45	
	100-6050-7037-0000		VEHICLE MAINTENANCE		16.45	
199459	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	17.23	
	750-7300-7037-0000		VEHICLE MAINTENANCE		17.23	
199492	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	11.83	
	750-7300-7037-0000		VEHICLE MAINTENANCE		11.83	
199577	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	7.94	
	750-8300-7037-0000		VEHICLE MAINTENANCE		7.94	
1987	NATIONAL CONSTRUCTION RENTALS, INC	06/15/2023	Virtual Payment	0.00	11,006.16	APA004952
7008749	Invoice	06/15/2023	Temp Fencing for Sports Park	0.00	11,006.16	
	100-6050-7075-5400		EQUIP LEASING/RENTAL (11,006.16	
			Temp fencing for Sports Park			
4180	NOELGOETZ	06/15/2023	Virtual Payment	0.00	670.00	APA004953
002	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	670.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		670.00	
			PROFESSIONAL SERVICES			
4331	NTH GENERATION COMPUTING, INC.	06/15/2023	Virtual Payment	0.00	1,482.64	APA004954
42578H	Invoice	06/15/2023	Fortinet FG-300E Power Supplies	0.00	1,482.64	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		1,482.64	
			Part# SP-FG300E-PS; AC Power S			
1317	OCCUPATIONAL HEALTH CENTERS	06/15/2023	Virtual Payment	0.00	1,173.08	APA004955

Check Report

Date Range: 06/08/2023 - 06/16/2023

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			
05/15/23	Invoice	06/15/2023	EMPLOYEE MEDICAL SERVICES	0.00	164.00	
100-2050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	164.00			
123-0944718973	Invoice	06/15/2023	EMPLOYEE MEDICAL SERVICES	0.00	334.13	
100-2050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	334.13			
123-0944718973	Invoice	06/15/2023	EMPLOYEE MEDICAL SERVICES	0.00	674.95	
100-2050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	674.95			
2009	O'REILLY AUTO PARTS	06/15/2023	Virtual Payment	0.00	465.47	APA004956
2678-114407	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	81.31	
100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	81.31			
2678-117920	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	138.64	
750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	138.64			
2678-118139	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	41.01	
100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	41.01			
2678-118975	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	174.37	
750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	174.37			
2678-118989	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	30.14	
750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	30.14			
4170	PACIFIC STAR CHEMICAL, LLC	06/15/2023	Virtual Payment	0.00	2,893.98	APA004957
253238	Invoice	06/15/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	2,893.98	
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Chemicals	8,950.36			
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Chemicals	-6,056.38			
2039	PARKHOUSE TIRE, INC.	06/15/2023	Virtual Payment	0.00	112.00	APA004958
2010848814	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	112.00	
750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	112.00			
2072	POLYDYNE, INC.	06/15/2023	Virtual Payment	0.00	25,394.13	APA004959
1744839	Invoice	06/15/2023	CHEMICALS & SUPPLIES	0.00	25,394.13	
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP Chemicals	25,394.13			
3455	PRISTINE UNIFORMS, LLC	06/15/2023	Virtual Payment	0.00	1,847.09	APA004960
13422	Invoice	06/15/2023	EMPLOYEE UNIFORMS	0.00	1,847.09	
100-2050-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS	1,847.09			
3652	PRUDENTIAL OVERALL SUPPLY	06/15/2023	Virtual Payment	0.00	648.22	APA004961
23493548	Invoice	06/15/2023	Building/Grounds uniforms	0.00	122.46	
100-6050-7065-0000	CITY UNIFORMS	Building/Grounds uniforms	122.46			
23496627	Invoice	06/15/2023	Building/Grounds uniforms	0.00	122.46	
100-6050-7065-0000	CITY UNIFORMS	Building/Grounds uniforms	122.46			
23496628	Invoice	06/15/2023	Streets - Prudential Uniforms	0.00	83.40	
100-3250-7065-0000	CITY UNIFORMS	Streets - Prudential Uniforms	83.40			
23499724	Invoice	06/15/2023	Uniform Rental and Cleaning	0.00	140.70	

Check Report

Date Range: 06/08/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7100-7065-0000	UNIFORMS	Uniform Rental; through 06/30/		6.33	
	750-7400-7065-0000	UNIFORMS	Uniform Rental and Cleaning		45.03	
	750-7600-7065-0000	UNIFORMS	Uniform Rental and Cleaning		73.17	
	750-7800-7065-0000	UNIFORMS	Uniform Rental and Cleaning		2.11	
	750-7900-7065-0000	UNIFORMS	Uniform Rental and Cleaning		8.44	
	750-8200-7065-0000	UNIFORMS	Uniform Rental and Cleaning		2.81	
	750-8300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		2.81	
23499733	Invoice	06/15/2023	Uniform Rental and Cleaning	0.00	56.74	
	750-7300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		56.74	
23499737	Invoice	06/15/2023	Building/Grounds uniforms	0.00	122.46	
	100-6050-7065-0000	CITY UNIFORMS	Building/Grounds uniforms		122.46	
2095	QUALITY PLUMBING, INC.	06/15/2023	Virtual Payment	0.00	750.00	APA004962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17704	Invoice	06/15/2023	BUILDING MAINTENANCE	0.00	750.00	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		750.00	
4970	QUINCEY CAMPANELLI	06/15/2023	Virtual Payment	0.00	40.00	APA004963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01316850	Invoice	06/15/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000	PARKS RENTAL	DEPOSIT REFUND		40.00	
2104	RAMONA HUMANE SOCIETY INC	06/15/2023	Virtual Payment	0.00	4,147.96	APA004964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COB05312 05/31	Invoice	06/15/2023	05/01/23-05/31/23	0.00	4,147.96	
	100-2000-7068-0000	CONTRACTUAL SERVICES	05/01/23-05/31/23		4,147.96	
4777	RHINO NETWORKS	06/15/2023	Virtual Payment	0.00	8,742.35	APA004965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109145	Invoice	06/15/2023	Wi-Fi Access Points	0.00	8,742.35	
	100-1230-7090-0000	EQUIP SUPPLIES/MAINT	Meraki MR- 5 Year License		1,994.45	
	100-1230-7090-0000	EQUIP SUPPLIES/MAINT	Meraki MR46 (No License)		6,747.90	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	06/15/2023	Virtual Payment	0.00	884.02	APA004966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202304000169	Invoice	06/15/2023	DEPT SUPPLIES	0.00	884.02	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		47.00	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		101.94	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		70.50	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		460.85	
	100-6050-7070-010A	SPEC DEPT EXP - IA 10A	DEPT SUPPLIES		23.50	
	100-6050-7070-012A	SPEC DEPT EXP - IA 12A	DEPT SUPPLIES		47.38	
	100-6050-7070-014X	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		47.00	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		85.85	
4805	ROBERT BARAJAS	06/15/2023	Virtual Payment	0.00	423.50	APA004967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07	Invoice	06/15/2023	RED DRAGON KARATE CLASSES FOR MAY	0.00	423.50	
	100-1550-7040-0000	RECREATION PROGRAMS	RED DRAGON KARATE CLASSES		423.50	
4972	ROBERT PALACIOS	06/15/2023	Virtual Payment	0.00	40.00	APA004968

Check Report

Date Range: 06/08/2023 - 06/16/2023

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		
4969	ROCHELLE CUENCA	06/15/2023	Virtual Payment	0.00	100.00	APA004969
RCT R01309194	Invoice	06/15/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	06/15/2023	Virtual Payment	0.00	1,170.89	APA004970
338369-002	Invoice	06/15/2023	REFUND FOR CANCELLED KARATE CLASS	0.00	100.00	
	100-1550-7040-0000		RECREATION PROGRAMS		100.00	
4434	SCOTT BROSIUS	06/15/2023	Virtual Payment	0.00	1,766.00	APA004971
B053023	Invoice	06/15/2023	IT SERVICES	0.00	1,766.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		1,766.00	
2026	SECURITY SIGNAL DEVICES, INC	06/15/2023	Virtual Payment	0.00	1,834.76	APA004972
S-01098388	Invoice	06/15/2023	SECURITY SERVICES	0.00	597.00	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		597.00	
S-01100778	Invoice	06/15/2023	SECURITY SERVICES	0.00	1,237.76	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		1,237.76	
4680	SHAK ENTERPRISES, INC	06/15/2023	Virtual Payment	0.00	1,934.08	APA004973
423588	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	1,380.10	
	100-2100-7037-0000		VEHICLE MAINTENANCE		1,380.10	
423629	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	553.98	
	100-2050-7037-0000		VEHICLE MAINTENANCE		553.98	
3260	SITONE LANDSCAPE SUPPLY, LLC	06/15/2023	Virtual Payment	0.00	18,676.89	APA004974
130298003-001	Invoice	06/15/2023	PARK SUPPLIES	0.00	2,176.87	
	500-0000-8990-0000		CAPITAL OUTLAY		2,176.87	
130298003-002	Invoice	06/15/2023	PARK SUPPLIES	0.00	4,380.49	
	500-0000-8990-0000		CAPITAL OUTLAY		4,380.49	
130382408-001	Invoice	06/15/2023	EQUIPMENT SUPPLIES	0.00	7,050.43	
	100-6050-7090-5999		EQUIP SUPPLIES/MAINT -		7,050.43	
			EQUIPMENT SUPPLIES			
130425435-001	Invoice	06/15/2023	PARK SUPPLIES	0.00	1,088.29	
	500-0000-8990-0000		CAPITAL OUTLAY		1,088.29	
130453184-001	Invoice	06/15/2023	PARK SUPPLIES	0.00	2,617.69	
	500-0000-8990-0000		CAPITAL OUTLAY		2,617.69	
130454411-001	Invoice	06/15/2023	PARK SUPPLIES	0.00	55.73	
	500-0000-8990-0000		CAPITAL OUTLAY		55.73	
130756621-001	Invoice	06/15/2023	Irrigation and parts for parks and landsca	0.00	65.25	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		65.25	
			Irrigation and parts for parks an			
130761601-001	Invoice	06/15/2023	Irrigation and parts for parks and landsca	0.00	1,242.14	

Check Report

Date Range: 06/08/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Irrigation and parts for parks an		1,242.14	
3498	SKM ENGINERRING LLC	06/15/2023	Virtual Payment	0.00	13,879.86	APA004975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25430	Invoice	06/15/2023	Upper Oak Pump 1 VFD	0.00	13,879.86	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	VW3A1104R30 - 3 METER CABL		45.79	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	VW3A1111- ATV630 Keypad		210.44	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	VW3A3720 ETHERNET IP COM		355.58	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	ATV630D75N4- Schneider Drive		13,268.05	
2309	SOUTH COAST AQMD	06/15/2023	Virtual Payment	0.00	306.46	APA004976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4171455	Invoice	06/15/2023	HOT SPOTS PROGRAM FEE	0.00	153.23	
	100-1550-7053-0000	PERMITS, FEES AND LICE	HOT SPOTS PROGRAM FEE		153.23	
4172551	Invoice	06/15/2023	HOT SPOTS PROGRAM FEE	0.00	153.23	
	100-2050-7053-0000	PERMITS, FEES AND LICE	HOT SPOTS PROGRAM FEE		153.23	
3497	SOUTHERN CONTRACTING COMPANY	06/15/2023	Virtual Payment	0.00	24,308.16	APA004977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60126	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	1,030.84	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,030.84	
60130	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	3,101.88	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		3,101.88	
60136	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	3,101.88	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		3,101.88	
60140	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	773.60	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		773.60	
60141	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	1,224.16	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,224.16	
60142	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	1,224.16	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,224.16	
60143	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	1,033.96	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,033.96	
60146 60149	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	5,036.96	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		5,036.96	
60367	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	4,811.68	
	700-4051-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		4,811.68	
60836	Invoice	06/15/2023	PROFESSIONAL SERVICES	0.00	2,969.04	
	700-4051-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		2,969.04	
4443	STEVE H NUTT	06/15/2023	Virtual Payment	0.00	750.00	APA004978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 21-2023	Invoice	06/15/2023	HIRING COSTS	0.00	750.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		750.00	
4776	T.R. HOLLIMAN AND ASSOCIATES, INC.	06/15/2023	Virtual Payment	0.00	16,620.00	APA004979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AR.COB 2023.05	Invoice	06/15/2023	Recycled Water Implementation Facilitato	0.00	16,620.00	
	700-0000-2290-0000	THIRD PARTY LIABILITY	Fees to be paid by BCVWD & SG		11,080.00	
	700-4050-7900-0000	CONTINGENCY	Fees to be paid by City		5,540.00	
4971	TEILA MEAD	06/15/2023	Virtual Payment	0.00	40.00	APA004980

Check Report

Date Range: 06/08/2023 - 06/16/2023

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 R01309469	Invoice	06/15/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
2407	THE GAS COMPANY	06/15/2023	Virtual Payment	0.00	875.92	APA004981
03822937417 06/	Invoice	06/15/2023	GAS UTILITY	0.00	25.04	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		25.04	
05789544425 06/	Invoice	06/15/2023	GAS UTILITY	0.00	234.47	
	100-6000-7010-6045		UTILITIES - COMMUNITY		234.47	
09712228007 06/	Invoice	06/15/2023	GAS UTILITY	0.00	357.16	
	100-6000-7010-6025		UTILITIES - CITY HALL		357.16	
10552230004 06/	Invoice	06/15/2023	GAS UTILITY	0.00	112.86	
	750-7300-7010-0000		UTILITIES		112.86	
13912227587 06/	Invoice	06/15/2023	GAS UTILITY	0.00	4.92	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD		4.92	
15382227021 06/	Invoice	06/15/2023	GAS UTILITY	0.00	57.88	
	750-7000-7010-0000		UTILITIES		57.88	
15592230625 06/	Invoice	06/15/2023	GAS UTILITY	0.00	16.25	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		16.25	
19782338008 06/	Invoice	06/15/2023	GAS UTILITY	0.00	67.34	
	100-6000-7010-6055		UTILITIES - FIRE STATION		67.34	
2411	THE M & M GROUP	06/15/2023	Virtual Payment	0.00	165,000.00	APA004982
1661	Invoice	06/15/2023	Concert in the Park Series	0.00	55,000.00	
	100-1550-7049-0000		CONCERTS		55,000.00	
1664	Invoice	06/15/2023	Concert in the Park Series	0.00	55,000.00	
	100-0000-1500-0000		PREPAID COSTS		55,000.00	
1665	Invoice	06/15/2023	Concert in the Park Series	0.00	55,000.00	
	100-0000-1500-0000		PREPAID COSTS		55,000.00	
2416	THE PRESS-ENTERPRISE	06/15/2023	Virtual Payment	0.00	1,812.10	APA004983
0011600539	Invoice	06/15/2023	ADVERTISING	0.00	1,394.52	
	100-1150-7020-0000		ADVERTISING		1,394.52	
0011601274	Invoice	06/15/2023	ADVERTISING	0.00	168.28	
	100-1150-7020-0000		ADVERTISING		168.28	
0011604486	Invoice	06/15/2023	ADVERTISING	0.00	249.30	
	100-1150-7020-0000		ADVERTISING		249.30	
4861	TIMOTHY JAMES HOWARD	06/15/2023	Virtual Payment	0.00	6,236.00	APA004984
2151 CHECK 2	Invoice	06/15/2023	VEHICLE MAINTENANCE	0.00	6,236.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		3,516.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		2,720.00	
2455	TURBOSCAPE, INC.	06/15/2023	Virtual Payment	0.00	36,575.00	APA004985

Check Report

Date Range: 06/08/2023 - 06/16/2023

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		
13309	Invoice	06/15/2023	Mulch for parks and parkways in the city	0.00	36,575.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		36,575.00	
2456	TURF STAR, INC.	06/15/2023	Virtual Payment	0.00	1,241.89	APA004986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7278173-00	Invoice	06/15/2023	EQUIPMENT SUPPLIES	0.00	731.79	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		731.79	
7282204-00	Invoice	06/15/2023	EQUIPMENT MAINTENANCE	0.00	352.50	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		352.50	
7282204-01	Invoice	06/15/2023	EQUIPMENT MAINTENANCE	0.00	157.60	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		157.60	
2457	TYLER WORKS - TECHNOLOGIES	06/15/2023	Virtual Payment	0.00	50.00	APA004987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-424872	Invoice	06/15/2023	SOFTWARE	0.00	50.00	
	100-1230-7071-0000		SOFTWARE		50.00	
2461	UNDERGROUND SERVICE ALERT	06/15/2023	Virtual Payment	0.00	238.13	APA004988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22-2304038	Invoice	06/15/2023	DIG ALERT - SEWER	0.00	53.13	
	700-4050-7068-0000		CONTRACTUAL SERVICES		53.13	
520230052	Invoice	06/15/2023	DIG ALERT - SEWER	0.00	185.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		185.00	
2484	VERIZON	06/15/2023	Virtual Payment	0.00	918.23	APA004989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9935860308	Invoice	06/15/2023	PHONE UTILITY	0.00	918.23	
	750-7000-7015-0000		TELEPHONE		38.01	
	750-7100-7015-0000		TELEPHONE		120.03	
	750-7400-7015-0000		TELEPHONE		160.04	
	750-7600-7015-0000		TELEPHONE		200.05	
	750-7800-7015-0000		TELEPHONE		120.03	
	750-7900-7015-0000		TELEPHONE		80.02	
	750-8100-7015-0000		TELEPHONE		80.02	
	750-8200-7015-0000		TELEPHONE		40.01	
	750-8300-7015-0000		TELEPHONE		80.02	
2490	VERIZON BUSINESS SERVICE	06/15/2023	Virtual Payment	0.00	3,788.50	APA004990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72582543	Invoice	06/15/2023	PHONE UTILITY	0.00	1,574.28	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,574.28	
78934840	Invoice	06/15/2023	PHONE UTILITY	0.00	1,118.75	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,118.75	
78934885	Invoice	06/15/2023	PHONE UTILITY	0.00	1,095.47	
	700-4050-7015-0000		TELEPHONE		1,095.47	
2516	VOHNE LICHE KENNELS INC	06/15/2023	Virtual Payment	0.00	350.00	APA004991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18865	Invoice	06/15/2023	K9 TRAINING	0.00	350.00	
	100-2080-7066-0000		TRAVEL, EDUCATION, TRA		350.00	

Check Report

Date Range: 06/08/2023 - 06/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2518	VULCAN MATERIALS	06/15/2023	Virtual Payment	0.00	7,253.46	APA004992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73651409	Invoice	06/15/2023	DEPT SUPPLIES	0.00	464.09	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		464.09	
73653924	Invoice	06/15/2023	DEPT SUPPLIES	0.00	2,331.01	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		2,331.01	
73657473	Invoice	06/15/2023	DEPT SUPPLIES	0.00	1,874.00	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		1,874.00	
73657474	Invoice	06/15/2023	DEPT SUPPLIES	0.00	1,657.09	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		1,657.09	
73660512	Invoice	06/15/2023	DEPT SUPPLIES	0.00	927.27	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		927.27	
3422	WAXIE SANITARY SUPPLY	06/15/2023	Virtual Payment	0.00	4,202.81	APA004993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
81728826	Invoice	06/15/2023	BUILDING SUPPLIES	0.00	847.00	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		847.00	
81728831	Invoice	06/15/2023	BUILDING SUPPLIES	0.00	1,014.51	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		1,014.51	
81728835	Invoice	06/15/2023	DEPT SUPPLIES	0.00	1,653.41	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		1,653.41	
81751013	Invoice	06/15/2023	BUILDING SUPPLIES	0.00	537.84	
	700-4050-7085-0000		BUILDING SUPPLIES/MAI		537.84	
81770895	Invoice	06/15/2023	DEPT SUPPLIES	0.00	150.05	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		150.05	
3908	WEST COAST ARBORISTS, INC	06/15/2023	Virtual Payment	0.00	3,271.35	APA004994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
200385	Invoice	06/15/2023	Tree service and maintenance within the	0.00	2,280.50	
	100-6050-7157-0000		TREE TRIMMING		2,280.50	
200388	Invoice	06/15/2023	Tree service and maintenance within the	0.00	990.85	
	100-6050-7157-0000		TREE TRIMMING		990.85	
2098	QUILL CORPORATON	06/08/2023	Bank Draft	0.00	-49.11	DFT0004646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
29634873 VOID	Credit Memo	06/08/2023	VOID STALE DATED PAYMENT APA004057	0.00	-49.11	
	750-7000-7025-0000		OFFICE SUPPLIES		-49.11	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	06/08/2023	Bank Draft	0.00	-239,804.16	DFT0004647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
MAY 2023 VOID	Credit Memo	06/08/2023	VOID STALE DATED PAYMENT APA004412	0.00	-239,804.16	
	100-0000-2200-0000		HEALTH INSURANCE		-239,804.16	
4264	ADVANCED CHEMICAL TRANSPORT, INC	06/08/2023	Bank Draft	0.00	-557.33	DFT0004648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
472610 VOID	Credit Memo	06/08/2023	VOID STALE DATED PAYMENT APA004023	0.00	-557.33	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-557.33	
3992	WEISSBEIN A.S. FAMILY TRUST	06/14/2023	Bank Draft	0.00	-298.49	DFT0004653

Check Report

Date Range: 06/08/2023 - 06/16/2023

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		
01-005625-06 CH	Credit Memo	06/14/2023	VOID STALE DATED PAYMENT APA004136	0.00	-298.49	
	700-0000-0220-0000		ACCT REC - SEWER		-298.49	
2098	QUILL CORPORATON	06/14/2023	Bank Draft	0.00	-247.77	DFT0004654
31363787 VOID	Credit Memo	06/14/2023	VOID STALE DATED PAYMENT APA004116	0.00	-247.77	
	100-1200-7025-0000		OFFICE SUPPLIES		-86.45	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		-161.32	
2098	QUILL CORPORATON	06/14/2023	Bank Draft	0.00	-425.58	DFT0004659
31524071 VOID	Credit Memo	06/14/2023	VOID STALE DATED PAYMENT APA004116	0.00	-425.58	
	100-1200-7025-0000		OFFICE SUPPLIES		-86.18	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		-339.40	
3516	INLAND WATER WORKS SUPPLY CO	06/14/2023	Bank Draft	0.00	-259.06	DFT0004660
51063776.001 V	Credit Memo	06/14/2023	VOID STALE DATED PAYMENT APA004100	0.00	-259.06	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		-259.06	
2260	SCOTT WALKER	06/14/2023	Bank Draft	0.00	-10.00	DFT0004661
RCT R01173193 C	Credit Memo	06/14/2023	VOID STALE DATED PAYMENT APA004122	0.00	-10.00	
	100-0000-4591-0000		PARKS RENTAL		-10.00	
4097	PATRICK PATTON	06/14/2023	Bank Draft	0.00	-30.00	DFT0004662
RCT 967834 2 VO	Credit Memo	06/14/2023	VOID STALE DATED PAYMENT APA004111	0.00	-30.00	
	100-0000-4575-0000		DAY CAMP PROGRAM		-30.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	314,675.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	9	9	0.00	-241,681.50
EFT's	2	2	0.00	1,255,913.00
Virtual Payments	212	96	0.00	1,005,039.57
	233	120	0.00	2,333,946.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	314,675.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	9	9	0.00	-241,681.50
EFT's	2	2	0.00	1,255,913.00
Virtual Payments	212	96	0.00	1,005,039.57
	233	120	0.00	2,333,946.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2023	2,333,946.86
			2,333,946.86