



WARRANTS TO BE RATIFIED

Thursday, August 10, 2023

Wells Fargo

Printed Checks	111732-111735	\$	4,346.62	FY 22/23
	111736-111748	\$	133,381.16	FY 23/24
ACH	723-724	\$	21,265.42	FY 22/23
		\$	18,326.22	FY 23/24
NvoicePay	APA005472-APA005481	\$	57,619.51	FY 22/23
	APA005482-APA005527	\$	359,817.68	FY 23/24
	A/P Total	<u>\$</u>	<u>594,756.61</u>	
Wire	HCN Bank	\$	2,500,000.00	Replenish Payroll Funds
Bank Drafts	Global Payments	\$	8.16	CC Payment Return
	CalPERS	\$	60,469.63	743 Classic
		\$	55,550.48	742 Classic
		\$	34,635.11	27308 PEPRA
		\$	31,844.36	25763 PEPRA
		\$	59.60	25763 PEPRA
		\$	58,857.07	743 Classic
		\$	54,553.90	742 Classic
		\$	33,428.69	27308 PEPRA
		\$	30,954.78	25763 PEPRA
	ACH Returns	\$	2,164.99	Utility Payment Bankdraft Returns
	Global Payments	\$	460.89	CC Chargeback

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/05/2023 - 08/14/2023

Check Report

Date Range: 08/05/2023 - 08/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	08/10/2023	EFT	0.00	35,953.12	724
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24003413172900	Invoice	06/30/2023	PRO-PIPE AND SUPPLY INC	0.00	34.02	
100-6050-7070-5600			SPEC DEPT EXP - TREVINO WHOLESALE HARDWARE/S		34.02	
24003413173900	Invoice	06/30/2023	PRO-PIPE AND SUPPLY INC	0.00	49.24	
100-6050-7070-5600			SPEC DEPT EXP - TREVINO WHOLESALE HARDWARE/S		49.24	
24011343163000	Invoice	06/30/2023	THE BANNING CHAMBER	0.00	25.63	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP MEN AND LADIES CLOTHING ST		25.63	
24011343164000	Invoice	06/30/2023	CANVA* I03814-33394543	0.00	179.28	
100-2050-7020-0000			ADVERTISING PHOTOGRAPHIC STUDIOS		179.28	
24013393165001	Invoice	06/30/2023	PCI L749 RIVERSIDE OFFICE	0.00	5.75	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP PARKING LOTS AND GARAGES		5.75	
24013393166001	Invoice	06/30/2023	NEKTER JUICE BAR 8037	0.00	50.00	
100-1235-7020-0000			ADVERTISING EATING PLACES AND RESTAURA		50.00	
24013393166001	Invoice	06/30/2023	COOKIE CO BEAUMONT	0.00	50.00	
100-1235-7020-0000			ADVERTISING BAKERIES		50.00	
24040833172900	Invoice	06/30/2023	ACTION TRUE VALUE HARDWAR	0.00	8.09	
100-6050-7070-5750			SPECIAL DEPT SUPPLIES (HARDWARE STORES		8.09	
24055223171207	Invoice	06/30/2023	AERZEN USA CORP	0.00	848.33	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES WHOLESALE DURABLE GO		848.33	
24055233172837	Invoice	06/30/2023	FAST 5 XPRESS BEAUMONT	0.00	7.00	
100-6000-7070-6045			SPEC DEPT EXP- COMMU CAR WASHES		7.00	
24055233173837	Invoice	06/30/2023	FAST 5 XPRESS BEAUMONT	0.00	7.00	
100-3100-7037-0000			VEHICLE MAINTENANCE CAR WASHES		7.00	
24071053173939	Invoice	06/30/2023	AMERICAN SOCIETY FOR P	0.00	120.00	
100-1200-7030-0000			DUES & SUBSCRIPTIONS CHARITABLE/SOCIAL SERVICE		120.00	
24072803178206	Invoice	06/30/2023	MASTERY TECHNOLOGIES INC	0.00	24.95	
750-7300-7066-0000			TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		24.95	
24073143185900	Invoice	08/10/2023	ABSOLUTE BUS	0.00	360.00	
750-7400-7037-0000			VEHICLE MAINTENANCE AUTOMOTIVE PARTS, ACCESS		360.00	
24116413179091	Invoice	06/30/2023	FD *CA DMV 635	0.00	25.00	
100-2050-7037-0000			VEHICLE MAINTENANCE GOVERNMENT SERVICES-OTHER		25.00	
24116413179400	Invoice	06/30/2023	FD *CA DMV 635 *SVC	0.00	0.53	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP GOVERNMENT SERVICES-OTHER		0.53	
24137463164500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	13.55	
100-6050-7070-5600			SPEC DEPT EXP - TREVINO HARDWARE STORES		13.55	
24137463166500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	40.04	
100-6050-7070-5600			SPEC DEPT EXP - TREVINO HARDWARE STORES		40.04	
24137463167500	Invoice	06/30/2023	STATERBROS086	0.00	35.93	
100-1550-7040-0000			RECREATION PROGRAMS GROCERY STORES, SUPERMAR		35.93	
24137463167500	Invoice	06/30/2023	STATERBROS173	0.00	39.97	
100-1240-7070-0000			SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR		39.97	
24137463167500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	10.60	
100-6050-7070-5250			SPEC DEPT EXP - RANGEL HARDWARE STORES		10.60	
24137463167500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	17.86	
100-6000-7070-6045			SPEC DEPT EXP- COMMU HARDWARE STORES		17.86	
24137463168200	Invoice	06/30/2023	HOBBY-LOBBY #729	0.00	255.24	
100-1550-7040-0000			RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS		255.24	
24137463171500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	15.06	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES HARDWARE STORES		15.06	
24137463171500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	25.18	

Check Report

Date Range: 08/05/2023 - 08/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL			
			HARDWARE STORES		25.18	
24137463171500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	93.18	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		93.18	
24137463172500	Invoice	06/30/2023	STATERBROS173	0.00	66.60	
	100-1550-7040-0000		RECREATION PROGRAMS		66.60	
24137463172500	Invoice	06/30/2023	STATERBROS173	0.00	2.00	
	100-1550-7040-0000		RECREATION PROGRAMS		2.00	
24137463172500	Invoice	06/30/2023	STATERBROS173	0.00	21.53	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL		21.53	
24137463172500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	180.87	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		180.87	
24137463172500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	12.26	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		12.26	
24137463172500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	30.99	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL		30.99	
24137463173500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	22.61	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		22.61	
24137463173500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	5.30	
	100-2050-7037-0000		VEHICLE MAINTENANCE		5.30	
24137463173500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	15.91	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		15.91	
24137463173500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	5.38	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (5.38	
24137463174500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	64.59	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		64.59	
24137463175200	Invoice	06/30/2023	HOBBY-LOBBY #729	0.00	24.20	
	100-1200-7900-0000		CONTINGENCY		24.20	
24137463175501	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	67.87	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		67.87	
24137463178500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	89.91	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		89.91	
24137463179500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	82.31	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON		82.31	
24137463180500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	7.23	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		7.23	
24137463180500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	18.38	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		18.38	
24137463180500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	32.30	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		32.30	
24137463180500	Invoice	06/30/2023	BEAUMONT DO IT BEST	0.00	25.62	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		25.62	
24137463182501	Invoice	08/10/2023	BEAUMONT DO IT BEST	0.00	40.93	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		40.93	
24137463183500	Invoice	08/10/2023	BEAUMONT DO IT BEST	0.00	31.86	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		31.86	
24137463183500	Invoice	08/10/2023	BEAUMONT DO IT BEST	0.00	253.20	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		253.20	
24137463185500	Invoice	08/10/2023	STATERBROS071	0.00	17.63	
	100-1550-7040-0000		RECREATION PROGRAMS		17.63	
24137463185500	Invoice	08/10/2023	BEAUMONT DO IT BEST	0.00	16.09	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		16.09	
24137463185500	Invoice	08/10/2023	BEAUMONT DO IT BEST	0.00	7.53	

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Date Range: 08/05/2023 - 08/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7070-6040		SPEC DEPT EXP- POLICE D			
			HARDWARE STORES		7.53	
24137463185500	Invoice	08/10/2023	BEAUMONT DO IT BEST	0.00	19.29	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		19.29	
24137463186500	Invoice	08/10/2023	BEAUMONT DO IT BEST	0.00	23.68	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT		23.68	
24137463187500	Invoice	08/10/2023	BEAUMONT DO IT BEST	0.00	43.23	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		43.23	
24137463188200	Invoice	08/10/2023	HOBBY-LOBBY #729	0.00	129.69	
	100-1200-7900-0000		CONTINGENCY		129.69	
24137463188500	Invoice	08/10/2023	FIVE BELOW 1339	0.00	32.70	
	100-1550-7040-0000		RECREATION PROGRAMS		32.70	
24137463188500	Invoice	08/10/2023	BEAUMONT DO IT BEST	0.00	29.99	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		29.99	
24137463189200	Invoice	08/10/2023	HOBBY-LOBBY #729	0.00	51.61	
	100-1200-7900-0000		CONTINGENCY		51.61	
24164073179105	Invoice	06/30/2023	STAPLES DIRECT	0.00	106.36	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		106.36	
24164073179105	Invoice	06/30/2023	STAPLES DIRECT	0.00	137.70	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		137.70	
24198803188326	Invoice	08/10/2023	PAYPAL *CCMF	0.00	400.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		400.00	
24204293165001	Invoice	06/30/2023	LINKEDIN ADS 8394541216	0.00	63.83	
	100-1235-7020-0000		ADVERTISING		63.83	
24204293173005	Invoice	06/30/2023	TEAMVIEWER.COM	0.00	2,482.80	
	100-1230-7071-0000		SOFTWARE		2,482.80	
24204293184271	Invoice	08/10/2023	FACEBK MMMF45KNH2	0.00	25.00	
	100-1235-7020-0000		ADVERTISING		25.00	
24204293186000	Invoice	08/10/2023	FACEBK BUC7HQBN52	0.00	400.00	
	100-1550-7020-0000		ADVERTISING		400.00	
24204293188000	Invoice	08/10/2023	TESLA_US_SERVICE	0.00	500.25	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		500.25	
24226383173360	Invoice	06/30/2023	WAL-MART #5156	0.00	12.38	
	100-1550-7040-0000		RECREATION PROGRAMS		12.38	
24226383178400	Invoice	06/30/2023	WAL-MART #5156	0.00	103.91	
	100-1550-7040-0000		RECREATION PROGRAMS		103.91	
24226383180400	Invoice	06/30/2023	WAL-MART #5156	0.00	47.48	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		47.48	
24226383189360	Invoice	08/10/2023	WAL-MART #5156	0.00	20.04	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		20.04	
24231683185837	Invoice	08/10/2023	SMART AND FINAL 331	0.00	62.37	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		62.37	
24231683185837	Invoice	08/10/2023	FAMILY DOLLAR #9421	0.00	11.64	
	100-6000-7070-6040		SPEC DEPT EXP- POLICE D		11.64	
24270743181900	Invoice	08/10/2023	WPSG, INC.	0.00	440.91	
	100-2100-7090-0000		EQUIP SUPPLIES/MAINT		440.91	
24275393165900	Invoice	06/30/2023	FAST LUBE & TUNE	0.00	59.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		59.99	
24275393166900	Invoice	06/30/2023	FAST LUBE & TUNE	0.00	59.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		59.99	
24275393167900	Invoice	06/30/2023	FAST LUBE & TUNE	0.00	59.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		59.99	
24275393176900	Invoice	06/30/2023	DONUT DE LITE	0.00	41.97	

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Date Range: 08/05/2023 - 08/14/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7040-0000		RECREATION PROGRAMS			
			MISC. FOOD STORES/SPECIAL		41.97	
24275393178900	Invoice	06/30/2023	SITEONE LANDSCAPE SUPPLY,	0.00	2,199.78	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		2,199.78	
24323003166207	Invoice	06/30/2023	NEW YORK PIZZERIA	0.00	50.00	
	100-1235-7020-0000		ADVERTISING		50.00	
24323033179286	Invoice	06/30/2023	SBCCD E COMM.	0.00	16.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		16.00	
24431053174838	Invoice	06/30/2023	O'REILLY AUTO PARTS 2678	0.00	118.97	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		118.97	
24431053175838	Invoice	06/30/2023	O'REILLY AUTO PARTS 2678	0.00	29.08	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		29.08	
24431053182838	Invoice	08/10/2023	O'REILLY AUTO PARTS 2678	0.00	152.78	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		152.78	
24431063166083	Invoice	06/30/2023	BUILDASIGN.COM	0.00	40.14	
	100-1550-7020-0000		ADVERTISING		40.14	
24431063168207	Invoice	06/30/2023	TRI-STATE SEMINAR	0.00	99.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		99.00	
24431063179036	Invoice	06/30/2023	ALASKA AIR 0272339176547	0.00	337.81	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		337.81	
24445003166000	Invoice	06/30/2023	DOLLAR TREE	0.00	24.34	
	100-1550-7040-0000		RECREATION PROGRAMS		24.34	
24445003172000	Invoice	06/30/2023	DOLLAR TREE	0.00	13.57	
	100-1550-7040-0000		RECREATION PROGRAMS		13.57	
24445003172400	Invoice	06/30/2023	WM SUPERCENTER #5156	0.00	35.05	
	100-6000-7070-6045		SPEC DEPT EXP- COMMU		35.05	
24445003179400	Invoice	06/30/2023	WM SUPERCENTER #5156	0.00	99.54	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		99.54	
24492153165894	Invoice	06/30/2023	PP*DUTCHBROSLL	0.00	50.00	
	100-1235-7020-0000		ADVERTISING		50.00	
24492153166717	Invoice	06/30/2023	BING BANNERS	0.00	97.67	
	100-1550-7020-0000		ADVERTISING		97.67	
24492153166852	Invoice	06/30/2023	PAYPAL *IE BLUEB	0.00	315.00	
	100-2050-7035-0000		LOCAL MEETINGS		315.00	
24492153166852	Invoice	06/30/2023	ICMA ONLINE	0.00	790.00	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		790.00	
24492153171741	Invoice	06/30/2023	SQ *BEAUMONT CHAMBE	0.00	25.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		25.00	
24492153172894	Invoice	06/30/2023	PAYPAL *IEASPA	0.00	35.00	
	100-1240-7035-0000		LOCAL MEETINGS		35.00	
24492153172894	Invoice	06/30/2023	PAYPAL *IEASPA	0.00	35.00	
	100-1200-7035-0000		LOCAL MEETINGS		35.00	
24492153180852	Invoice	06/30/2023	BEACON ATHL	0.00	692.95	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		692.95	
24492153181852	Invoice	08/10/2023	US CARGO CONTROL	0.00	394.42	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT		394.42	
24492153184713	Invoice	08/10/2023	ETRAILER CORPORATION	0.00	49.32	
	100-2050-7037-0000		VEHICLE MAINTENANCE		49.32	
24492153186741	Invoice	08/10/2023	SQ *BEAUMONT CHAMBE	0.00	25.00	
	100-6050-7035-0000		LOCAL MEETINGS		25.00	
24492153186852	Invoice	08/10/2023	CMC RESCUE	0.00	241.36	
	100-2100-8040-0000		EQUIPMENT		241.36	
24492153188852	Invoice	08/10/2023	CMC RESCUE	0.00	176.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2100-8040-0000		EQUIPMENT WHOLESALE DURABLE GO		176.71	
24492153190854	Invoice 100-1200-7900-0000	08/10/2023	SQ *MICHAEL WAITE/ CONTINGENCY BANDS/ORCHESTRAS/ OTHER	0.00	132.00	
24492163182000	Invoice 100-1230-7071-0000	08/10/2023	SLACK T03N7RCHFF0 SOFTWARE COMPUTER SOFTWARE STORES	0.00	5.76	
24492163188000	Invoice 100-0000-2026-0000	08/10/2023	CE AUTO ELEC SUPPLY ACCOUNTS PAYABLE SUSP AUTOMOTIVE PARTS, ACCESS	0.00	64.11	
24492163188000	Invoice 100-2090-7066-0000	08/10/2023	POLICE RECORDS MGMT TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING	0.00	948.00	
24493983165083	Invoice 100-1235-7030-0000	06/30/2023	PE SUBSCRIPTIONS DUES & SUBSCRIPTIONS ADVERTISING SERVICES	0.00	1.00	
24493983181081	Invoice 700-4050-7070-0000	08/10/2023	HARRINGTON IND PLASTICS SPECIAL DEPT SUPPLIES WHOLESALE PLUMBING/H	0.00	367.04	
24540453177204	Invoice 100-6050-7070-5500	06/30/2023	CHERRY VALLEY NURSERY SPEC DEPT EXP - STEWAR LAWN & GARDEN SUPPLY STOR	0.00	145.46	
24540453177204	Invoice 100-6050-7070-5500	06/30/2023	CHERRY VALLEY NURSERY SPEC DEPT EXP - STEWAR LAWN & GARDEN SUPPLY STOR	0.00	145.46	
24540453187213	Invoice 100-6050-7070-5250	08/10/2023	CHERRY VALLEY NURSERY SPEC DEPT EXP - RANGEL LAWN & GARDEN SUPPLY STOR	0.00	80.81	
24540933178017	Invoice 100-1235-7066-0000	06/30/2023	FRESNO STATE - CRAIG SCHO TRAVEL, EDUCATION, TRA COLLEGES, UNIVERSITIES	0.00	900.00	
24559303163900	Invoice 100-1225-7066-0000	06/30/2023	CSMFO TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE	0.00	100.00	
24559303171900	Invoice 100-1225-7035-0000	06/30/2023	CSMFO LOCAL MEETINGS CHARITABLE/SOCIAL SERVICE	0.00	45.00	
24559303191900	Invoice 100-1225-7066-0000	08/10/2023	CSMFO TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE	0.00	200.00	
24687203167030	Invoice 100-1235-7020-0000	06/30/2023	FRIJOLE MEXICAN RESTAUR ADVERTISING EATING PLACES AND RESTAURA	0.00	50.00	
24692163165108	Invoice 100-6050-7037-0000	06/30/2023	MEINEKE CAR CARE #2192 VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS	0.00	70.00	
24692163165109	Invoice 700-4050-7070-0000	06/30/2023	ANYPROMO.COM SPECIAL DEPT SUPPLIES MISCELLANEOUS GENERAL MER	0.00	257.38	
24692163165109	Invoice 100-1235-7020-0000	06/30/2023	SQ *CAFE AGAPE ADVERTISING EATING PLACES AND RESTAURA	0.00	50.00	
24692163165109	Invoice 100-1235-7020-0000	06/30/2023	SQ *TACOS AND BEER ADVERTISING EATING PLACES AND RESTAURA	0.00	50.00	
24692163165109	Invoice 100-1235-7020-0000	06/30/2023	SQ *THE CRAFT LOUNGE TAPR ADVERTISING DRINKING PLACES (ALCOHOL)	0.00	50.00	
24692163166100	Invoice 100-1550-7040-0000	06/30/2023	AMZN MKTP US*LT9GG88A3 RECREATION PROGRAMS BOOK STORES	0.00	22.29	
24692163167100	Invoice 100-6000-7070-6040	06/30/2023	THE HOME DEPOT 8987 SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST	0.00	354.50	
24692163168101	Invoice 100-1235-7030-0000	06/30/2023	WSJ/BARRONS SUBSCRIPTI DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION	0.00	4.00	
24692163170103	Invoice 100-2050-7035-0000	06/30/2023	THE TOLL ROADS OF OC LOCAL MEETINGS TOLLS AND BRIDGE FEES	0.00	200.00	
24692163172104	Invoice 100-0000-2026-0000	06/30/2023	PUMP AND METER SOLUTIO ACCOUNTS PAYABLE SUSP BUSINESS SERVICES - OTHER	0.00	2,219.56	
24692163172104	Invoice 100-1550-7040-0000	06/30/2023	ONO-056 (BEAUMONT) RECREATION PROGRAMS FAST FOOD RESTAURANTS	0.00	213.32	
24692163173105	Invoice	06/30/2023	IN *MAMA'S SWEET TOOTH	0.00	44.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1200-7900-0000		CONTINGENCY BAKERIES		44.00	
24692163177108	Invoice	06/30/2023	INT'L CODE COUNCIL INC	0.00	230.00	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		230.00	
24692163179100	Invoice	06/30/2023	SQ *KOLSA?S DONUTS	0.00	33.98	
	100-1550-7040-0000		RECREATION PROGRAMS BAKERIES		33.98	
24692163180101	Invoice	06/30/2023	AMZN MKTP US*F80DC9RY3	0.00	100.88	
	100-6000-7070-6040		SPEC DEPT EXP- POLICE D BOOK STORES		100.88	
24692163180101	Invoice	06/30/2023	4IMPRINT, INC	0.00	598.81	
	750-7000-7020-0000		ADVERTISING OTHER DIRECT MARKETER		598.81	
24692163182103	Invoice	08/10/2023	THE HOME DEPOT 8987	0.00	691.80	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		691.80	
24692163182103	Invoice	08/10/2023	THE HOME DEPOT 8987	0.00	85.96	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		85.96	
24692163184104	Invoice	08/10/2023	IN *CALIFORNIA POLICE CHI	0.00	2,250.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA CIVIC/SOCIAL/FRATERNAL		2,250.00	
24692163187106	Invoice	08/10/2023	THE HOME DEPOT 8987	0.00	612.45	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		612.45	
24692163188107	Invoice	08/10/2023	HARRY ATWOOD - MATCO	0.00	53.57	
	100-2100-7037-0000		VEHICLE MAINTENANCE WHOLESALE HARDWARE/S		53.57	
24692163188107	Invoice	08/10/2023	WPY*THE MUFFLER SHOP & CA	0.00	60.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		60.00	
24692163189108	Invoice	08/10/2023	THE HOME DEPOT 8987	0.00	276.21	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL HOME SUPPLY WAREHOUSE ST		276.21	
24717053188131	Invoice	08/10/2023	BRAY SALES INC	0.00	476.87	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLESALE ELEC PARTS		476.87	
24755423169161	Invoice	06/30/2023	DOUBLETREE HOTELS	0.00	396.90	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		396.90	
24755423172161	Invoice	06/30/2023	DOUBLETREE HOTELS	0.00	36.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		36.00	
24755423175261	Invoice	06/30/2023	SHERATON FAIRPLEX	0.00	17.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SHERATON		17.00	
24755423175261	Invoice	06/30/2023	MILLENNIUM BILTMORE LOS A	0.00	252.99	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA OTHER HOTELS		252.99	
24755423177171	Invoice	06/30/2023	RC ENV HLTH HEMET DE	0.00	207.00	
	100-1550-7049-0000		CONCERTS GOVERNMENT SERVICES-OTHER		207.00	
24755423177171	Invoice	06/30/2023	RC ENV HLTH HEMET DE FEES	0.00	4.91	
	100-1550-7049-0000		CONCERTS GOVERNMENT SERVICES-OTHER		4.91	
24755423178151	Invoice	06/30/2023	RC DEPT WASTE RES	0.00	14.21	
	750-7300-7037-0000		VEHICLE MAINTENANCE UTILITIES-ELECTRIC , GAS , WA		14.21	
24755423179281	Invoice	06/30/2023	XGRAPHIX LLC	0.00	70.69	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP WHOLESALE DURABLE GO		70.69	
24765013166400	Invoice	06/30/2023	SHARETEA BEAUMONT	0.00	50.00	
	100-1235-7020-0000		ADVERTISING EATING PLACES AND RESTAURA		50.00	
24767903163951	Invoice	06/30/2023	(PC) 6441 ROYAL	0.00	117.45	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLESALE ELEC PARTS		117.45	
24793383164000	Invoice	06/30/2023	CITY CLERKS ASSOCIATIO	0.00	250.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP MEMBERSHIP ORGANIZATIONS		250.00	
24793383166000	Invoice	06/30/2023	TESLA INC SUPERCHARGER	0.00	15.98	
	100-2050-7050-0000		FUEL ELECTRIC VEHICLE CHARGING		15.98	
24793383167000	Invoice	06/30/2023	TESLA INC SUPERCHARGER	0.00	13.68	
	100-2050-7050-0000		FUEL ELECTRIC VEHICLE CHARGING		13.68	
24793383169000	Invoice	06/30/2023	TESLA INC SUPERCHARGER	0.00	14.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7050-0000	FUEL	ELECTRIC VEHICLE CHARGING		14.06	
24793383176000	Invoice	06/30/2023	TESLA INC SUPERCHARGER	0.00	16.65	
	100-2050-7050-0000	FUEL	ELECTRIC VEHICLE CHARGING		16.65	
24793383180000	Invoice	06/30/2023	TESLA INC SUPERCHARGER	0.00	12.21	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	ELECTRIC VEHICLE CHARGING		12.21	
24793383181000	Invoice	08/10/2023	TESLA INC SUPERCHARGER	0.00	11.40	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	ELECTRIC VEHICLE CHARGING		11.40	
24793383184262	Invoice	08/10/2023	TESLA INC SUPERCHARGER	0.00	16.28	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	ELECTRIC VEHICLE CHARGING		16.28	
24801973164091	Invoice	06/30/2023	BIG TEX TRAILERS	0.00	77.57	
	100-6000-7070-6055	SPEC DEPT EXP- FIRE STAT	RECREATIONAL & UTILITY TR		77.57	
24801973166612	Invoice	06/30/2023	CLARK REDER ENGINEERING	0.00	1,287.50	
	100-1550-7049-0000	CONCERTS	ARCHITECTURAL/ENGINEERING		1,287.50	
24801973167690	Invoice	06/30/2023	LEAGUE OF CALIFORNIA CIT	0.00	650.00	
	100-1050-7066-0000	TRAVEL, EDUCATION, TRA	MEMBERSHIP ORGANIZATIONS		650.00	
24801973170872	Invoice	06/30/2023	TOP-LINE INDUSTRIAL	0.00	39.71	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	WHOLESALE INDUST SUPP		39.71	
24801973172091	Invoice	06/30/2023	TRANS/AIR MANUFACTURING	0.00	20.16	
	750-7600-7037-0000	VEHICLE MAINTENANCE	HEATING, PLUMBING, AIR CO		20.16	
24801973186091	Invoice	08/10/2023	TRANS/AIR MANUFACTURING	0.00	115.83	
	750-8300-7037-0000	VEHICLE MAINTENANCE	HEATING, PLUMBING, AIR CO		115.83	
24801973192690	Invoice	08/10/2023	CALIFORNIA WATER ENVIRON	0.00	98.00	
	700-4050-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP ORGANIZATIONS		98.00	
24906413165176	Invoice	06/30/2023	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000	SOFTWARE	CONTINUITY SUBSCRIPTION		7.96	
24906413177176	Invoice	06/30/2023	WAVE - *ACCESS TOOLKIT	0.00	199.00	
	100-2150-7030-0000	DUES & SUBSCRIPTIONS	ARCHITECTURAL/ENGINEERING		199.00	
24906413186177	Invoice	08/10/2023	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000	SOFTWARE	CONTINUITY SUBSCRIPTION		7.96	
24943003166400	Invoice	06/30/2023	CORNERSTONE BBQ	0.00	50.00	
	100-1235-7020-0000	ADVERTISING	EATING PLACES AND RESTAURA		50.00	
24943003171750	Invoice	06/30/2023	DOUBLETREE BY HILTON DM	0.00	140.87	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	DOUBLETREE HOTELS DOUBLET		140.87	
24943003182750	Invoice	08/10/2023	DOUBLETREE BY HILTON DM	0.00	1,714.57	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	DOUBLETREE HOTELS DOUBLET		1,714.57	
24943013163010	Invoice	06/30/2023	THE HOME DEPOT #8987	0.00	21.21	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		21.21	
24943013165010	Invoice	06/30/2023	THE HOME DEPOT #8987	0.00	161.39	
	100-6000-7070-6025	SPEC DEPT EXP - CITY HAL	HOME SUPPLY WAREHOUSE ST		161.39	
24943013165010	Invoice	06/30/2023	THE HOME DEPOT #8987	0.00	47.51	
	100-6000-7070-5500	SPEC DEPT EXP - STEWAR	HOME SUPPLY WAREHOUSE ST		47.51	
24943013166010	Invoice	06/30/2023	THE HOME DEPOT #8987	0.00	19.87	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HOME SUPPLY WAREHOUSE ST		19.87	
24943013166010	Invoice	06/30/2023	THE HOME DEPOT #8987	0.00	9.65	
	100-1550-7040-0000	RECREATION PROGRAMS	HOME SUPPLY WAREHOUSE ST		9.65	
24943013167010	Invoice	06/30/2023	THE HOME DEPOT #8987	0.00	343.87	
	100-6000-7070-6040	SPEC DEPT EXP- POLICE D	HOME SUPPLY WAREHOUSE ST		343.87	
24943013171010	Invoice	06/30/2023	THE HOME DEPOT #8987	0.00	171.32	
	100-6000-7070-6028	SPEC DEPT EXP - CITY HA	HOME SUPPLY WAREHOUSE ST		171.32	
24943013178010	Invoice	06/30/2023	THE HOME DEPOT #8987	0.00	13.76	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	HOME SUPPLY WAREHOUSE ST		13.76	
24943013181010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	24.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7070-6040		SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST		24.75	
24943013181010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	6.44	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST		6.44	
24943013181010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	31.42	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST		31.42	
24943013181010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	14.89	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST		14.89	
24943013181010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	981.14	
	100-2100-8040-0000		EQUIPMENT HOME SUPPLY WAREHOUSE ST		981.14	
24943013182010	Invoice	08/10/2023	HOMEDEPOT.COM	0.00	96.94	
	100-2100-8040-0000		EQUIPMENT HOME SUPPLY WAREHOUSE ST		96.94	
24943013182010	Invoice	08/10/2023	HOMEDEPOT.COM	0.00	192.87	
	100-2100-8040-0000		EQUIPMENT HOME SUPPLY WAREHOUSE ST		192.87	
24943013182010	Invoice	08/10/2023	HOMEDEPOT.COM	0.00	45.22	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST		45.22	
24943013182010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	77.82	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		77.82	
24943013182010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	113.39	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST		113.39	
24943013182010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	23.06	
	100-6000-7070-5400		SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST		23.06	
24943013182010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	301.09	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST		301.09	
24943013182010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	0.01	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST		0.01	
24943013182010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	106.58	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST		106.58	
24943013183010	Invoice	08/10/2023	HOMEDEPOT.COM	0.00	342.07	
	100-2100-8040-0000		EQUIPMENT HOME SUPPLY WAREHOUSE ST		342.07	
24943013186010	Invoice	08/10/2023	HOMEDEPOT.COM	0.00	19.44	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST		19.44	
24943013186010	Invoice	08/10/2023	HOMEDEPOT.COM	0.00	40.26	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST		40.26	
24943013186010	Invoice	08/10/2023	HOMEDEPOT.COM	0.00	75.23	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT HOME SUPPLY WAREHOUSE ST		75.23	
24943013188010	Invoice	08/10/2023	THE HOME DEPOT #8987	0.00	10.16	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		10.16	
74137463166500	Credit Memo	06/30/2023	BEAUMONT DO IT BEST	0.00	-29.62	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HARDWARE STORES		-29.62	
74137463172500	Credit Memo	06/30/2023	BEAUMONT DO IT BEST	0.00	-24.77	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		-24.77	
74137463189501	Credit Memo	08/10/2023	BEAUMONT DO IT BEST	0.00	-40.93	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI HARDWARE STORES		-40.93	
74692163167100	Credit Memo	06/30/2023	THE HOME DEPOT 8987	0.00	-354.50	
	100-6000-7070-6040		SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST		-354.50	

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 03/10/23 CHE	Invoice	06/30/2023	BPOA DUES	0.00	4,190.00	111732
	100-0000-2035-0000		C.O.P.S. DUES		4,190.00	

1139	BEAUMONT POLICE OFFICERS ASSOCIATION	08/10/2023	Regular	0.00	-4,190.00	111732
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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3905	DANIEL GARCIA MONTOYA	08/10/2023	Regular	0.00	39.12	111733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0158759 CHECK 2	Invoice	06/30/2023	EQUIPMENT MAINTENANCE	0.00	39.12	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		39.12	
			EQUIPMENT MAINTANCE			
4795	DAVID GOMEZ	08/10/2023	Regular	0.00	14.00	111734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04 CHECK 2	Invoice	06/30/2023	RESISTANCE TRAINING CLASS FOR APRIL 2	0.00	14.00	
	100-1550-7040-0000		RECREATION PROGRAMS		14.00	
			RESISTANCE TRAINING CLASS FO			
3589	THAXTON VAN BELLE	08/10/2023	Regular	0.00	103.50	111735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/11/23-04/12/	Invoice	06/30/2023	PER DIEM FOR TRAVEL	0.00	103.50	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		103.50	
			PER DIEM FOR TRAVEL			
5040	AMERICAN MEDICAL RESPONSE	08/10/2023	Regular	0.00	2,759.14	111736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1104221791	Invoice	08/10/2023	ABULANCE TRANSPORTION - CASTRO, JES	0.00	2,759.14	
	100-2050-6019-0000		FIRST AID		2,759.14	
			ABULANCE TRANSPORTION - CA			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/10/2023	Regular	0.00	90,233.26	111737

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
09/05/23	Invoice	08/10/2023	WATER UTILITY		0.00	90,233.26	
	100-3250-7010-0000		UTILITIES	WATER UTILITY		7,762.06	
	100-3250-7010-007A		UTILITIES (IA 7A)	WATER UTILITY		1,614.72	
	100-3250-7010-007B		UTILITIES (IA 7B)	WATER UTILITY		449.48	
	100-3250-7010-008A		UTILITIES (IA 8A)	WATER UTILITY		156.23	
	100-3250-7010-008B		UTILITIES (IA 8B)	WATER UTILITY		417.21	
	100-3250-7010-010A		UTILITIES (IA 10)	WATER UTILITY		722.70	
	100-3250-7010-012A		UTILITIES (IA 12)	WATER UTILITY		701.44	
	100-3250-7010-014B		UTILITIES (IA 14B)	WATER UTILITY		1,536.86	
	100-3250-7010-014X		UTILITIES (IA 14)	WATER UTILITY		10,146.65	
	100-3250-7010-015X		UTILITIES (IA 15)	WATER UTILITY		1,102.94	
	100-3250-7010-016X		UTILITIES (IA 16)	WATER UTILITY		1,237.96	
	100-3250-7010-018X		UTILITIES (IA 18)	WATER UTILITY		574.01	
	100-3250-7010-019A		UTILITIES (IA 19A)	WATER UTILITY		1,500.11	
	100-3250-7010-06A1		UTILITIES (IA 6A1)	WATER UTILITY		5,950.60	
	100-6000-7010-6045		UTILITIES - COMMUNITY	WATER UTILITY		925.77	
	100-6050-7010-0000		UTILITIES	WATER UTILITY		775.41	
	100-6050-7010-003X		UTILITIES IA 3	WATER UTILITY		6,541.02	
	100-6050-7010-007A		UTILITIES IA 7A	WATER UTILITY		59.93	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN	WATER UTILITY		11,182.87	
	100-6050-7010-008C		UTILITIES IA 8C	WATER UTILITY		33.73	
	100-6050-7010-008D		UTILITIES IA 8D	WATER UTILITY		147.71	
	100-6050-7010-008E		UTILITIES IA 8E	WATER UTILITY		91.36	
	100-6050-7010-014A		UTILITIES IA 14A (OAK VA	WATER UTILITY		312.57	
	100-6050-7010-014B		UTILITIES IA 14B	WATER UTILITY		2,696.56	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN	WATER UTILITY		1,653.60	
	100-6050-7010-018X		UTILITIES IA 18	WATER UTILITY		125.09	
	100-6050-7010-019C		UTILITIES IA 19C	WATER UTILITY		254.82	
	100-6050-7010-020X		UTILITIES IA 20	WATER UTILITY		276.99	
	100-6050-7010-06A1		UTILITIES IA 6A1	WATER UTILITY		464.60	
	100-6050-7010-1601		UTILITIES IA 1601	WATER UTILITY		3,117.82	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG	WATER UTILITY		1,052.18	
	100-6050-7010-5200		UTILITIES, PARK (PALMER)	WATER UTILITY		18.02	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)	WATER UTILITY		581.78	
	100-6050-7010-5350		UTILITIES, PARK (SHADO	WATER UTILITY		33.73	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS	WATER UTILITY		11,723.82	
	100-6050-7010-5450		UTILITIES, PARK (STETSON	WATER UTILITY		6,783.02	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR	WATER UTILITY		4,995.23	
	100-6050-7010-5600		UTILITIES, PARK (TREVINO	WATER UTILITY		18.02	
	100-6050-7010-5650		UTILITIES, PARK (VETERA	WATER UTILITY		71.92	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL	WATER UTILITY		2,186.11	
	700-4050-7010-0000		UTILITIES	WATER UTILITY		236.61	
	Void	08/10/2023	Regular		0.00	0.00	111738
	Void	08/10/2023	Regular		0.00	0.00	111739
2311	SOUTHERN CALIFORNIA EDISON	08/10/2023	Regular		0.00	19,079.13	111740

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/03/23	Invoice	08/10/2023	ELECTRIC UTILITY	0.00	19,079.13	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		3,061.71	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		186.92	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		154.24	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		542.62	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		90.45	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		291.60	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		25.58	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		59.85	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		139.88	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		71.91	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		262.22	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		281.70	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		559.55	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		863.66	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		11,913.99	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		84.39	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		420.76	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		68.10	
3364	**Void**	08/10/2023	Regular	0.00	0.00	111741
	SUNSHINE SANCHEZ	08/10/2023	Regular	0.00	150.80	111742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/10/23	Invoice	08/10/2023	WW OPEN HOUSE REIMBURSEMENT	0.00	150.80	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WW OPEN HOUSE REIMBURSE		150.80	
2846	DIVERSIFIED DISTRIBUTION	08/10/2023	Regular	0.00	6,206.14	111743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2003322	Invoice	08/08/2023	STREET LIGHT MAINTENACE - 4 SEASONS	0.00	6,206.14	
	100-3250-7012-0000	STREET LIGHT MAINTENA	STREET LIGHT MAINTENACE - 4		6,206.14	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/10/2023	Virtual Payment	0.00	18,744.46	APA005472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8499517	Invoice	06/30/2023	2023 Highland Springs & Desert Lawn Plnt	0.00	18,744.46	
	100-6050-7068-008a	CONTRACT SVC - IA 8A	Trim all existing plant material 2		13,914.85	
	100-6050-7068-008a	CONTRACT SVC - IA 8A	Growth regulator and apply in p		1,852.57	
	100-6050-7068-008a	CONTRACT SVC - IA 8A	Dump Fees (3)		2,977.04	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	08/10/2023	Virtual Payment	0.00	4,260.55	APA005473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APR-JUN 2023	Invoice	06/30/2023	VECTOR CONTROL	0.00	4,260.55	
	100-2030-7155-0000	VECTOR CONTROL	VECTOR CONTROL		4,260.55	
1501	FAIRVIEW FORD	08/10/2023	Virtual Payment	0.00	6,342.99	APA005474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001542	Credit Memo	06/30/2023	CREDIT FOR INV 998571	0.00	-1,740.00	
	750-7600-7037-0000	VEHICLE MAINTENANCE	CREDIT FOR INV 998571		-1,740.00	
998571	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	8,082.99	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		8,082.99	
4781	GLADYS ORELLANA	08/10/2023	Virtual Payment	0.00	98.00	APA005475

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04 CHECK 2	Invoice	06/30/2023	SPANISH IMMERSION CLASSES FOR APRIL	0.00	98.00	
	100-1550-7040-0000	RECREATION PROGRAMS	SPANISH IMMERSION CLASSES F	98.00		
4170	PACIFIC STAR CHEMICAL, LLC	08/10/2023	Virtual Payment	0.00	4,956.50	APA005476
Payable # 253615	Invoice	06/30/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	4,956.50	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Chemicals	4,956.50		
3540	PBM SUPPLY & MFG INC	08/10/2023	Virtual Payment	0.00	76.63	APA005477
Payable # 994616	Invoice	06/30/2023	EQUIPMENT MAINTENANCE	0.00	76.63	
	100-6050-7010-5999	UTILITIES, ALL PARKS	EQUIPMENT MAINTENANCE	76.63		
3642	PLACEWORKS, INC	08/10/2023	Virtual Payment	0.00	12,976.25	APA005478
Payable # 80967	Invoice	06/30/2023	Orchard Logistics ENV2022-0018 CEQA Re	0.00	7,765.00	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	Orchard Log ENV2022-0018 CEQ	7,765.00		
81302	Invoice	06/30/2023	Orchard Logistics ENV2022-0018 CEQA Re	0.00	3,911.25	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	Orchard Log ENV2022-0018 CEQ	3,911.25		
82118	Invoice	06/30/2023	Beaumont Pointe EIR	0.00	1,300.00	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	Pass Through; Beaumont Pointe	1,300.00		
4383	PUBLIC TRUST ADVISORS, LLC	08/10/2023	Virtual Payment	0.00	3,803.40	APA005479
Payable # 317187	Invoice	06/30/2023	Investment Advisor Services	0.00	1,893.03	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services	1,893.03		
335020	Invoice	06/30/2023	Investment Advisor Services	0.00	1,910.37	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services	1,910.37		
3400	T.E. ROBERTS, INC	08/10/2023	Virtual Payment	0.00	4,786.45	APA005480
Payable # 4594	Invoice	06/30/2023	Jetting Syphon at Redlands Blvd. & Bryn	0.00	4,786.45	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	Materials- Redlands & Bryn Mar	4,786.45		
2490	VERIZON BUSINESS SERVICE	08/10/2023	Virtual Payment	0.00	1,574.28	APA005481
Payable # 72609638	Invoice	06/30/2023	PHONE UTILITY	0.00	1,574.28	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY	1,574.28		
1027	AFFANT COMMUNICATION	08/10/2023	Virtual Payment	0.00	834.99	APA005482
Payable # 107587	Invoice	08/10/2023	PHONE UTILITY	0.00	834.99	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY	834.99		
1050	AMAZON CAPITAL SERVICES	08/10/2023	Virtual Payment	0.00	7,899.43	APA005483
Payable # 1373-CDFF-GQJH	Invoice	08/10/2023	CONTRACTUAL SERVICES	0.00	760.42	
	100-1150-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	760.42		
13P9-3FNP-V4M1	Invoice	08/10/2023	PHONES FOR PD & CRC	0.00	2,230.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7015-0000	TELEPHONE	PHONES FOR PD & CRC		1,780.50	
	100-6050-7015-0000	TELEPHONE	PHONES FOR PD & CRC		450.00	
17Y9-MT3G-V1YL	Invoice	08/10/2023	COMPUTER SUPPLIES/MAINT	0.00	184.02	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	IT TECH SUPPLIES		184.02	
1HG7-7NXL-199P	Invoice	08/10/2023	REPLACEMENT PC FOR IT MANAGER	0.00	1,132.35	
	600-5150-7072-0000	IT EQUIPMENT REPLACE	REPLACEMENT PC FOR IT MANA		1,132.35	
1HH9-GKVH-PYQ	Invoice	08/10/2023	STANDING WORKSTATIONS	0.00	620.60	
	120-0000-6031-0000	WORKERS COMP CLAIMS	STANDING WORKSTATIONS		620.60	
1J4Y-W61M-KWN	Invoice	08/10/2023	REPLACEMENT KEYBOARDS	0.00	290.50	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	REPLACEMENT KEYBOARDS		290.50	
1JQW-7LNQ-PX3Y	Invoice	08/10/2023	CABLES FOR CITY MANAGER'S PC	0.00	47.86	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	CABLES FOR CITY MANAGER'S P		47.86	
1N67-FJDM-MRX	Invoice	08/10/2023	OFFICE SUPPLIES	0.00	113.58	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		113.58	
1NXN-GLNN-LQ1	Invoice	08/10/2023	PHONE PROTECTORS FOR NEW PHONES	0.00	44.80	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	PHONE PROTECTORS FOR NEW		44.80	
1PDR-NXM3-9WL	Invoice	08/10/2023	CABLES FOR STANDING WORKSTATIONS	0.00	907.39	
	120-0000-6031-0000	WORKERS COMP CLAIMS	CABLES FOR STANDING WORKST		907.39	
1T7R-YRC7-L6MD	Invoice	08/10/2023	COMPUTER SUPPLIES/MAINT	0.00	467.62	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/MAINT		467.62	
1TTK-1LRQ-MKFX	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	382.36	
	750-8300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		382.36	
1YYP-QFKK-CYNF	Invoice	08/10/2023	MONITORS FOR NEW USER SETUP	0.00	717.43	
	100-1230-7072-6025	COMPUTER SUPPLIES/MA	MONITORS FOR NEW USER SET		717.43	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	08/10/2023	Virtual Payment	0.00	227.50	APA005484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
649947	Invoice	08/10/2023	PROFESSIONAL SERVICES	0.00	227.50	
	700-4051-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		227.50	
1111	BANNING MEDICAL SERVICES	08/10/2023	Virtual Payment	0.00	1,475.00	APA005485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
161464857	Invoice	08/10/2023	EMPLOYEE MEDICAL SERVICES	0.00	1,475.00	
	100-2050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		1,475.00	
4442	BRAX COMPANY, INC.	08/10/2023	Virtual Payment	0.00	1,975.25	APA005486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
48711	Invoice	08/10/2023	CONTRACTUAL SERVICES	0.00	1,975.25	
	700-4050-7068-0000	CONTRACTUAL SERVICES	DEPT SUPPLIES		1,975.25	
4611	BRIGHTLY SOFTWARE, INC	08/10/2023	Virtual Payment	0.00	5,670.00	APA005487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-219094	Invoice	08/10/2023	SOFTWARE	0.00	5,670.00	
	700-4050-7071-0000	SOFTWARE	SOFTWARE		5,670.00	
3602	BURRTEC WASTE GROUP, INC	08/10/2023	Virtual Payment	0.00	42,908.32	APA005488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8022023-2	Invoice	08/10/2023	SLUDGE HAULING SERVICES	0.00	42,908.32	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		42,908.32	
1238	CDW GOVERNMENT, INC.	08/10/2023	Virtual Payment	0.00	13,720.49	APA005489

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1296	CLARK'S TOWING	08/10/2023	Virtual Payment	0.00	500.00	APA005490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S9772	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	500.00	
	750-7400-7037-0000		VEHICLE MAINTENANCE		500.00	
1299	CLEAN TECH ENVIRONMENTAL	08/10/2023	Virtual Payment	0.00	253.82	APA005491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
758658	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	253.82	
	750-7300-7075-0000		EQUIPMENT LEASING/RE		253.82	
1237	DANIEL WILLIAM DOPP	08/10/2023	Virtual Payment	0.00	805.00	APA005492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
151	Invoice	08/10/2023	EMERGENCY SERVICES	0.00	525.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		525.00	
152	Invoice	08/10/2023	EMERGENCY SERVICES	0.00	280.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		280.00	
1376	DAVID TURCH AND ASSOCIATES	08/10/2023	Virtual Payment	0.00	7,250.00	APA005493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JULY 1-31	Invoice	08/10/2023	FY 23/24 Federal Lobbying Services	0.00	7,250.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		7,250.00	
4863	DELTA PUMP SYSTEMS, INC	08/10/2023	Virtual Payment	0.00	3,894.87	APA005494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SO15706	Invoice	08/10/2023	DEPT SUPPLIES	0.00	3,894.87	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,894.87	
1424	DIRECTV	08/10/2023	Virtual Payment	0.00	158.07	APA005495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
045085274X2308	Invoice	08/10/2023	BUILDING UTILITY	0.00	122.27	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		122.27	
063515264X2308	Invoice	08/10/2023	BUILDING UTILITY	0.00	35.80	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		35.80	
4647	DXP ENTERPRISES, INC	08/10/2023	Virtual Payment	0.00	1,304.65	APA005496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
53828060	Invoice	08/10/2023	DXP ENTERPRISES	0.00	1,304.65	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,304.65	

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1518	FLYERS ENERGY	08/10/2023	Virtual Payment	0.00	1,230.22	APA005497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CFS-3528893	Invoice	08/10/2023	FUEL EXPENSE	0.00	1,230.22	
	750-7600-7050-0000		FUEL		408.32	
	750-8300-7050-0000		FUEL		821.90	
4400	FROG ENVIRONMENTAL INC	08/10/2023	Virtual Payment	0.00	1,208.00	APA005498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-015678	Invoice	08/10/2023	PROFESSIONAL SERVICES	0.00	1,208.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,208.00	
1533	FRONTIER COMMUNICATIONS	08/10/2023	Virtual Payment	0.00	4,535.56	APA005499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213-181-1343-03	Invoice	08/10/2023	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000		TELEPHONE		69.47	
323-156-8188-02	Invoice	08/10/2023	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		85.98	
951-197-0245-04	Invoice	08/10/2023	PHONE UTILITY	0.00	1,190.00	
	750-7300-7015-0000		TELEPHONE		1,190.00	
951-197-0863-06	Invoice	08/10/2023	PHONE UTILITY	0.00	338.73	
	700-4050-7015-0000		TELEPHONE		338.73	
951-769-1334-10	Invoice	08/10/2023	PHONE UTILITY	0.00	2,117.70	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		2,117.70	
951-769-8520-01	Invoice	08/10/2023	PHONE UTILITY	0.00	120.80	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		120.80	
951-769-8530-06	Invoice	08/10/2023	PHONE UTILITY	0.00	235.06	
	750-7000-7015-0000		TELEPHONE		235.06	
951-769-8539-04	Invoice	08/10/2023	PHONE UTILITY	0.00	232.26	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		232.26	
951-769-9678-04	Invoice	08/10/2023	PHONE UTILITY	0.00	145.56	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		145.56	
4825	GARDA CL WEST, INC	08/10/2023	Virtual Payment	0.00	385.86	APA005500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10749261	Invoice	08/10/2023	BANKING SERVICES	0.00	333.07	
	100-1225-7051-0000		BANKING FEES		333.07	
20576465	Invoice	08/10/2023	BANKING FEES	0.00	52.79	
	100-1225-7051-0000		BANKING FEES		52.79	
1603	HACH COMPANY	08/10/2023	Virtual Payment	0.00	4,329.40	APA005501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13644904	Invoice	08/10/2023	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	967.60	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		967.60	
13673636	Invoice	08/10/2023	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	3,361.80	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,361.80	
4181	HASA, INC	08/10/2023	Virtual Payment	0.00	4,925.92	APA005502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
906695	Invoice	08/10/2023	WWTP CHEMICALS	0.00	4,925.92	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		4,925.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3515	HD SUPPLY, INC	08/10/2023	Virtual Payment	0.00	478.20	APA005503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00073932	Invoice	08/10/2023	WWTP DEPT SUPPLIES	0.00	478.20	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		478.20	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	08/10/2023	Virtual Payment	0.00	400.00	APA005504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8234	Invoice	08/10/2023	HIRING COSTS	0.00	400.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		400.00	
1806	KONICA MINOLTA PREMIER FINANCE	08/10/2023	Virtual Payment	0.00	2,237.00	APA005505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51284645	Invoice	08/10/2023	Konica - Printer and Plotter Relocation Ser	0.00	2,237.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		2,237.00	
1842	LEAGUE OF CALIFORNIA CITIES	08/10/2023	Virtual Payment	0.00	320.00	APA005506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2760	Invoice	08/10/2023	RIVERSIDE DIVISION MEETING 07/10/23	0.00	320.00	
	100-1050-7035-0000		LOCAL MEETINGS		200.00	
	100-1225-7035-0000		LOCAL MEETINGS		40.00	
	100-1350-7035-0000		LOCAL MEETINGS		40.00	
	100-2150-7035-0000		LOCAL MEETINGS		40.00	
4192	MISSION COMMUNICATIONS, LLC	08/10/2023	Virtual Payment	0.00	3,830.40	APA005507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1078809	Invoice	08/10/2023	BRINE LINE MAINTENANCE	0.00	3,830.40	
	700-4050-7089-0000		BRINE LINE MAINTENANC		3,830.40	
4987	NALCO COMPANY LLC	08/10/2023	Virtual Payment	0.00	13,227.15	APA005508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6602120938	Invoice	08/10/2023	WWTP SPECIAL DEPT SUPPLIES/ CHEMICA	0.00	13,227.15	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		13,227.15	
1984	NAPA AUTO PARTS	08/10/2023	Virtual Payment	0.00	366.85	APA005509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202126	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	111.51	
	750-7400-7037-0000		VEHICLE MAINTENANCE		111.51	
202142	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	33.93	
	750-7600-7037-0000		VEHICLE MAINTENANCE		33.93	
202469	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	95.35	
	750-7600-7037-0000		VEHICLE MAINTENANCE		95.35	
202550	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	126.06	
	750-7800-7037-0000		VEHICLE MAINTENANCE		126.06	
2009	O'REILLY AUTO PARTS	08/10/2023	Virtual Payment	0.00	201.49	APA005510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-127018	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	19.05	
	750-7900-7037-0000		VEHICLE MAINTENANCE		19.05	
2678-130134	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	19.43	
	750-8000-7037-0000		VEHICLE MAINTENANCE		19.43	
2678-130289	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	31.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7037-0000		VEHICLE MAINTENANCE		31.45	
2678-130649	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	22.00	
	760-0000-8044-0000		BUS LIFT/JACKSTAND/TO		22.00	
2678-131625	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	82.72	
	750-7600-7037-0000		VEHICLE MAINTENANCE		82.72	
2678-131650	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	13.59	
	750-7600-7037-0000		VEHICLE MAINTENANCE		13.59	
2678-131662	Invoice	08/10/2023	VEHICLE MAINTENANCE	0.00	13.25	
	750-7600-7037-0000		VEHICLE MAINTENANCE		13.25	
2072	POLYDYNE, INC.	08/10/2023	Virtual Payment	0.00	12,697.07	APA005511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1757517	Invoice	08/10/2023	CHEMICALS & SUPPLIES	0.00	12,697.07	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		12,697.07	
3652	PRUDENTIAL OVERALL SUPPLY	08/10/2023	Virtual Payment	0.00	369.53	APA005512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23521609	Invoice	08/10/2023	WW - PRUDENTIAL UNIFORMS	0.00	85.95	
	700-4050-7065-0000		UNIFORMS		54.70	
	700-4051-7065-0000		UNIFORMS		31.25	
23524825	Invoice	08/10/2023	Transit Uniform Rental and Laundering Se	0.00	142.54	
	750-7100-7065-0000		UNIFORMS		8.79	
	750-7400-7065-0000		UNIFORMS		34.02	
	750-7600-7065-0000		UNIFORMS		29.33	
	750-7800-7065-0000		UNIFORMS		8.80	
	750-7900-7065-0000		UNIFORMS		17.60	
	750-8000-7065-0000		UNIFORMS		8.80	
	750-8100-7065-0000		UNIFORMS		8.80	
	750-8200-7065-0000		UNIFORMS		8.80	
	750-8300-7065-0000		UNIFORMS		17.60	
23524834	Invoice	08/10/2023	Transit Uniform Rental and Laundering Se	0.00	56.74	
	750-7300-7065-0000		UNIFORMS		56.74	
23524839	Invoice	08/10/2023	WW - PRUDENTIAL UNIFORMS	0.00	84.30	
	700-4050-7065-0000		UNIFORMS		53.65	
	700-4051-7065-0000		UNIFORMS		30.65	
2238	SAN GORGONIO MEMORIAL HOSPITAL	08/10/2023	Virtual Payment	0.00	1,281.85	APA005513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
498103	Invoice	08/10/2023	EMPLOYEE MEDICAL SERVICES	0.00	1,281.85	
	100-2050-6019-0000		FIRST AID		1,281.85	
3716	SCCI, INC	08/10/2023	Virtual Payment	0.00	250.00	APA005514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
224335	Invoice	08/10/2023	EMPLOYEE TRAINING	0.00	250.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		173.08	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA		76.92	
4434	SCOTT BROSIOUS	08/10/2023	Virtual Payment	0.00	783.00	APA005515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8072623	Invoice	08/10/2023	IT SERVICES	0.00	783.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		783.00	
4927	SCREENCLOUD INC	08/10/2023	Virtual Payment	0.00	1,680.00	APA005516

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2309	SOUTH COAST AQMD	08/10/2023	Virtual Payment	0.00	665.26	APA005517
4203490	Invoice	08/10/2023	ANNUAL RENEWAL FEES	0.00	504.91	
	700-4051-7022-002X		LICENSE, PERMIT AND FE		504.91	
4206848	Invoice	08/10/2023	EMISSIONS FEES	0.00	160.35	
	700-4051-7022-002X		LICENSE, PERMIT AND FE		160.35	
4443	STEVE H NUTT	08/10/2023	Virtual Payment	0.00	1,750.00	APA005518
ASTRAN	Invoice	08/10/2023	HIRING COSTS	0.00	1,750.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,750.00	
2407	THE GAS COMPANY	08/10/2023	Virtual Payment	0.00	225.48	APA005519
03822937417 08/	Invoice	08/10/2023	GAS UTILITY	0.00	21.44	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		21.44	
05789544425 08/	Invoice	08/10/2023	GAS UTILITY	0.00	95.84	
	100-6000-7010-6045		UTILITIES - COMMUNITY		95.84	
12604948096 08/	Invoice	08/10/2023	GAS UTILITY	0.00	108.20	
	700-4050-7010-0000		UTILITIES		108.20	
2430	TIME WARNER CABLE	08/10/2023	Virtual Payment	0.00	2,655.98	APA005520
84484004302419	Invoice	08/10/2023	PHONE UTILITY	0.00	2,655.98	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		2,655.98	
3265	TOWNSEND PUBLIC AFFAIRS, INC	08/10/2023	Virtual Payment	0.00	2,000.00	APA005521
20309	Invoice	08/10/2023	CONSULTING SERVICES	0.00	2,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		2,000.00	
2457	TYLER WORKS - TECHNOLOGIES	08/10/2023	Virtual Payment	0.00	136,149.56	APA005522
025-427493	Invoice	08/10/2023	TylerTech Annual Sub Fees	0.00	116,733.36	
	100-1230-7071-0000		SOFTWARE		102,200.15	
	700-4050-7071-0000		SOFTWARE		14,533.21	
025-427638	Invoice	08/10/2023	TylerTech Annual Sub Fees	0.00	19,366.20	
	100-1230-7071-0000		SOFTWARE		19,366.20	
025-431843	Invoice	08/10/2023	MONTHLY FEE	0.00	50.00	
	100-1230-7071-0000		SOFTWARE		50.00	
2461	UNDERGROUND SERVICE ALERT	08/10/2023	Virtual Payment	0.00	655.12	APA005523
23-240088	Invoice	08/10/2023	DIG ALERT- SEWER	0.00	58.87	
	700-4051-7068-0000		CONTRACTUAL SERVICES		58.87	
720230051	Invoice	08/10/2023	DIG ALERT- SEWER	0.00	596.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4051-7068-0000	08/10/2023	CONTRACTUAL SERVICES DIG ALERT- SEWER		596.25	
4992	UNIVAR SOLUTIONS USA, INC	08/10/2023	Virtual Payment	0.00	3,562.22	APA005524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
51353585	Invoice	08/10/2023	CHEMICALS WWTP	0.00	1,536.52	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,536.52	
51370728	Invoice	08/10/2023	CHEMICALS WWTP	0.00	2,025.70	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,025.70	
2484	VERIZON	08/10/2023	Virtual Payment	0.00	10,857.17	APA005525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
9940376726	Invoice	08/10/2023	PHONE UTILITY	0.00	2,015.23	
	100-1230-7015-0000		TELEPHONE		2,015.23	
9940597630	Invoice	08/10/2023	PHONE UTILITY	0.00	8,592.51	
	100-1230-7015-0000		TELEPHONE		7,520.71	
	700-4050-7015-0000		TELEPHONE		783.57	
	750-7000-7015-0000		TELEPHONE		288.23	
9940597632	Invoice	08/10/2023	IPADS - 1550	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9940597633	Invoice	08/10/2023	IPADS - 3100	0.00	116.03	
	100-1230-7015-0000		TELEPHONE		116.03	
9940597634	Invoice	08/10/2023	IPADS - 1550/6050	0.00	57.38	
	100-1230-7015-0000		TELEPHONE		57.38	
2517	VOYAGER	08/10/2023	Virtual Payment	0.00	57,213.24	APA005526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
8690650032330	Invoice	08/10/2023	FUEL EXPENSE	0.00	57,213.24	
	100-1230-7050-0000		FUEL		38.34	
	100-2000-7050-0000		FUEL		729.51	
	100-2030-7050-0000		FUEL		148.37	
	100-2050-7050-0000		FUEL		21,661.00	
	100-2100-7050-0000		FUEL		128.48	
	100-2150-7050-0000		FUEL		690.19	
	100-3100-7050-0000		FUEL		1,421.75	
	100-3250-7050-0000		FUEL		2,168.84	
	100-6000-7050-0000		FUEL		475.42	
	100-6050-7050-0000		FUEL		9,149.63	
	700-4050-7050-0000		FUEL		3,697.27	
	750-7000-7050-0000		FUEL		808.40	
	750-7100-7050-0000		FUEL		496.73	
	750-7300-7050-0000		FUEL		447.39	
	750-7400-7050-0000		FUEL		6,047.82	
	750-7600-7050-0000		FUEL		5,400.51	
	750-7800-7050-0000		FUEL		2,823.88	
	750-7900-7050-0000		FUEL		424.52	
	750-8100-7050-0000		FUEL		66.15	
	750-8300-7050-0000		FUEL		389.04	
3422	WAXIE SANITARY SUPPLY	08/10/2023	Virtual Payment	0.00	468.76	APA005527

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Account Name	Item Description	Distribution Amount		
81872089	Invoice	08/10/2023	BUILDING SUPPLIES	0.00	468.76	
700-4050-7085-0000	BUILDING SUPPLIES/MAI		BUILDING SUPPLIES		468.76	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	122,775.09
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-4,190.00
Bank Drafts	0	0	0.00	0.00
EFT's	203	1	0.00	35,953.12
Virtual Payments	111	56	0.00	417,437.19
	323	70	0.00	571,975.40

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	08/10/2023	EFT	0.00	3,638.52	723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001973	Invoice	07/28/2023	MSQ (%%)	0.00	763.08	
	100-0000-2075-0000		DEFERRED COMPENSATI		763.08	
INV0001974	Invoice	07/28/2023	MSQ (AMT)	0.00	2,738.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,738.24	
INV0001975	Invoice	07/28/2023	MSQ LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
4522	AMERICAN FIDELITY ASSURANCE COMPANY	08/10/2023	Regular	0.00	7,319.76	111744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001904	Invoice	07/14/2023	AMERICAN FIDELITY	0.00	467.75	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		467.75	
INV0001905	Invoice	07/14/2023	AMERICAN FIDELITY	0.00	171.16	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		171.16	
INV0001906	Invoice	07/14/2023	AMERICAN FIDELITY	0.00	250.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		250.95	
INV0001907	Invoice	07/14/2023	AMERICAN FIDELITY	0.00	49.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		49.90	
INV0001908	Invoice	07/14/2023	AMERICAN FIDELITY	0.00	103.38	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		103.38	
INV0001909	Invoice	07/14/2023	AMERICAN FIDELITY	0.00	1,202.68	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,202.68	
INV0001910	Invoice	07/14/2023	AMERICAN FIDELITY	0.00	158.27	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		158.27	
INV0001911	Invoice	07/14/2023	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		210.95	
INV0001912	Invoice	07/14/2023	AMERICAN FIDELITY	0.00	1,044.84	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,044.84	
INV0001960	Invoice	07/28/2023	AMERICAN FIDELITY	0.00	467.75	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		467.75	
INV0001961	Invoice	07/28/2023	AMERICAN FIDELITY	0.00	171.16	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		171.16	
INV0001962	Invoice	07/28/2023	AMERICAN FIDELITY	0.00	250.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		250.95	
INV0001963	Invoice	07/28/2023	AMERICAN FIDELITY	0.00	49.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		49.90	
INV0001964	Invoice	07/28/2023	AMERICAN FIDELITY	0.00	97.83	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		97.83	
INV0001965	Invoice	07/28/2023	AMERICAN FIDELITY	0.00	1,146.12	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,146.12	
INV0001966	Invoice	07/28/2023	AMERICAN FIDELITY	0.00	158.27	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		158.27	
INV0001967	Invoice	07/28/2023	AMERICAN FIDELITY	0.00	191.45	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		191.45	
INV0001968	Invoice	07/28/2023	AMERICAN FIDELITY	0.00	1,044.84	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,044.84	
PD 07.14.23-07/2	Invoice	07/28/2023	PAYROLL ADJ FOR ESHLEMAN & BOETTCH	0.00	81.61	
	100-0000-2045-0000		PRE PAID LEGAL		81.61	
	Void	08/10/2023	Regular	0.00	0.00	111745

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	08/10/2023	Regular	0.00	1,389.93	111746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001971	Invoice	07/28/2023	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0001972	Invoice	07/28/2023	AMERICAN FIDELITY	0.00	1,181.60	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		1,181.60	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	08/10/2023	Regular	0.00	8,540.00	111747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001599	Invoice	03/10/2023	BPOA DUES	0.00	4,190.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,190.00	
INV0001969	Invoice	07/28/2023	BPOA DUES	0.00	4,350.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,350.00	
4529	TEXAS LIFE INSURANCE COMPANY	08/10/2023	Regular	0.00	1,893.00	111748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001922	Invoice	07/14/2023	TEXAS LIFE INSURANCE	0.00	946.44	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		946.44	
INV0001978	Invoice	07/28/2023	TEXAS LIFE INSURANCE	0.00	946.44	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		946.44	
PD 07/14/23-07/	Invoice	07/28/2023	BALANCE ADJ TO INVOICE	0.00	0.12	
	100-0000-4825-0000		MISCELLANEOUS REVENU		0.12	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	4	0.00	19,142.69
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	1	0.00	3,638.52
Virtual Payments	0	0	0.00	0.00
	29	6	0.00	22,781.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	35	13	0.00	141,917.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-4,190.00
Bank Drafts	0	0	0.00	0.00
EFT's	206	2	0.00	39,591.64
Virtual Payments	111	56	0.00	417,437.19
	352	76	0.00	594,756.61

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2023	594,756.61
			<u>594,756.61</u>