




WARRANTS TO BE RATIFIED

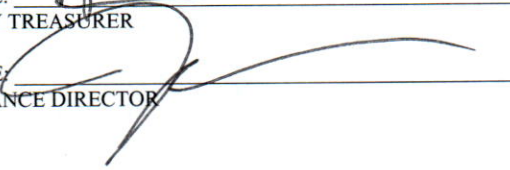
Friday, September 1, 2023

Wells Fargo

Printed Checks	111811-111823	\$	645,639.93	FY 23/24
NvoicePay	APA005678-APA005691	\$	94,247.08	FY 22/23
	APA005692-APA005746	\$	1,214,648.60	FY 23/24
ACH	732-733	\$	26,754.07	FY 23/24
	A/P Total	\$	<u>1,981,289.68</u>	
Bank Drafts				
	Matrix Trust	\$	2,273.63	457 Payroll 08/25/23
		\$	712.82	401(a) Payroll 08/25/23
	Guardian	\$	27,623.55	23-Sep

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: 08/29/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4809	PACIFIC PREMIER BANK	08/31/2023	EFT	0.00	26,294.01	732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION NO.	Invoice	08/31/2023	Retention Funds for Kemcorp (CIP2017-02	0.00	26,294.01	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		19,973.81	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		6,320.20	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	08/31/2023	EFT	0.00	460.06	733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
M1368	Invoice	08/31/2023	AUP AUDIT FINDINGS - FY 2022	0.00	460.06	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		460.06	
4750	NATIONAL RIFLE ASSOCIATION	08/29/2023	Regular	0.00	500.00	111813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01322703	Invoice	06/30/2023	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000		BUILDING RENTAL		500.00	
5057	AMERICAN TECH LOGISTICS, INC	08/31/2023	Regular	0.00	5,000.00	111814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4220	Invoice	08/31/2023	EMPLOYEE TRAINING	0.00	5,000.00	
	100-3250-7066-0000		TRAVEL, EDUCATION, TRA		5,000.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/31/2023	Regular	0.00	74,188.29	111815

Check Report

Date Range: 08/29/2023 - 09/01/2023

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		
<u>09/25/23</u>	Invoice	08/31/2023	WATER UTILITY	0.00	74,188.29	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		7,689.58	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		1,711.43	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		660.18	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		163.58	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		598.51	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		546.30	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		424.59	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		1,110.56	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		8,127.85	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		1,093.14	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		1,071.36	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		669.56	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		1,490.31	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		5,029.79	
	100-6000-7010-0045	UTILITIES - COMMUNITY	WATER UTILITY		875.09	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		1,250.70	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		5,629.62	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		59.93	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		7,135.47	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		33.73	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		272.66	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		130.56	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		707.02	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		2,123.26	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		1,410.00	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		129.99	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		575.90	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		512.19	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		587.10	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		2,196.62	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		1,088.93	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		18.02	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	WATER UTILITY		628.33	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		41.08	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		7,727.87	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		4,732.37	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		3,373.33	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		18.02	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		62.12	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		2,164.06	
	100-6050-7010-5800	UTILITIES - MICKELSON P	WATER UTILITY		99.93	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		217.65	
	Void	08/31/2023	Regular	0.00	0.00	111816
	Void	08/31/2023	Regular	0.00	0.00	111817
1596	GRETCHEN NYMAN	08/31/2023	Regular	0.00	259.00	111818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/28/23</u>	Invoice	08/31/2023	PER DIEM - SLI 522 09/06/23 - 09/09/23	0.00	259.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM - SLI 522 09/06/23 - 0		259.00	
4827	RAELYN NEVAREZ	08/31/2023	Regular	0.00	259.00	111819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/28/23</u>	Invoice	08/31/2023	PER DIEM - WLE CONFERENCE 09/05/23	0.00	259.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM - WLE CONFERENCE		259.00	
2157	RIVERSIDE ASSESSOR	08/31/2023	Regular	0.00	104.00	111820

Check Report

Date Range: 08/29/2023 - 09/01/2023

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		
23-212446	Invoice	08/31/2023	JUNE 2023 PROPERTY DATA CENTER ORDE	0.00	104.00	
	100-1230-7068-0000	CONTRACTUAL SERVICES	JUNE 2023 PROPERTY DATA CEN		104.00	
2311	SOUTHERN CALIFORNIA EDISON	08/31/2023	Regular	0.00	1,244.18	111821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/11/23	Invoice	08/31/2023	ELECTRIC UTILITY	0.00	1,244.18	
	100-3250-7010-004X	UTILITIES (IA 4)	WATER UTILITY		202.24	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		84.22	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		387.51	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		204.34	
	100-6050-7010-002X	UTILITIES IA 2	WATER UTILITY		317.96	
	100-6050-7010-5800	UTILITIES - MICKELSON P	WATER UTILITY		47.91	
4744	KEMCORP CONSTRUCTION, INC	08/31/2023	Regular	0.00	499,586.20	111822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION NO.	Invoice	08/31/2023	Fire Station 106 Construction	0.00	499,586.20	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Fire Station 106 Construction		499,586.20	
4936	SMART CITY ELECTRIC GROUP	09/01/2023	Regular	0.00	59,892.94	111823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01-CLB-2023 CHE	Invoice	09/01/2023	FIRE STATION 66 ELECTRICAL UPGRADE P	0.00	59,892.94	
	500-0000-8990-0000	CAPITAL OUTLAY	FIRE STATION 66 ELECTRICAL UP		59,892.94	
1042	ALL PURPOSE RENTALS	08/29/2023	Virtual Payment	0.00	17,681.35	APA005678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54913	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	4,416.65	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	EQUIPMENT RENTAL		4,416.65	
54914	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	4,416.65	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	EQUIPMENT RENTAL		4,416.65	
54915	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	4,416.65	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	EQUIPMENT RENTAL		4,416.65	
54916	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	4,431.40	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	EQUIPMENT RENTAL		4,431.40	
4588	CROSTOWN ELECTRICAL & DATA, INC	08/29/2023	Virtual Payment	0.00	15,259.30	APA005679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4753-024	Invoice	06/30/2023	TRAFFIC SIGNAL MAINTENANCE	0.00	15,259.30	
	100-3250-7068-0000	CONTRACTUAL SERVICES	Extra/ Emergency Maintenance		15,259.30	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	08/29/2023	Virtual Payment	0.00	606.20	APA005680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0004681547	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	606.20	
	100-6050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		606.20	
1662	INFOSEND, INC	08/29/2023	Virtual Payment	0.00	12,244.79	APA005681

Check Report

Date Range: 08/29/2023 - 09/01/2023

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		
245762	Invoice	06/30/2023	Notice 218 Mailing	0.00	12,244.79	
	710-0000-7068-0000		CONTRACTUAL SERVICE		936.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		808.79	
	710-0000-7068-0000		CONTRACTUAL SERVICE		1,200.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		4,900.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		3,400.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		150.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		850.00	
2007	NV5, INC	08/29/2023	Virtual Payment	0.00	2,139.22	APA005682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
327496	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	435.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		435.00	
327498	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	237.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		237.50	
327682	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	340.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		340.00	
329852	Invoice	06/30/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,126.72	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,126.72	
2009	O'REILLY AUTO PARTS	08/29/2023	Virtual Payment	0.00	59.43	APA005683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-456697	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	32.89	
	100-3100-7037-0000		VEHICLE MAINTENANCE		32.89	
2678-456924	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	8.23	
	100-3100-7037-0000		VEHICLE MAINTENANCE		8.23	
2678-462321	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	18.31	
	100-3250-7037-0000		VEHICLE MAINTENANCE		18.31	
4798	RAFTELIS	08/29/2023	Virtual Payment	0.00	355.60	APA005684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29713	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	355.60	
	710-0000-7068-0000		CONTRACTUAL SERVICE		355.60	
4437	RUSSELL ALEXANDER REASNER	08/29/2023	Virtual Payment	0.00	2,870.00	APA005685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000003	Invoice	06/30/2023	ADVERTISING	0.00	2,870.00	
	100-1200-7020-0000		ADVERTISING		920.00	
	100-1235-7020-0000		ADVERTISING		950.00	
	100-2050-7020-0000		ADVERTISING		1,000.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	08/29/2023	Virtual Payment	0.00	25,848.34	APA005686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4144	Invoice	06/30/2023	O&M CHARGE AND PER GALLON DISCHAR	0.00	25,848.34	
	700-4050-7089-0000		BRINE LINE MAINTENANC		25,848.34	
2369	SUNRUN INC	08/29/2023	Virtual Payment	0.00	1,289.85	APA005687

Check Report

Date Range: 08/29/2023 - 09/01/2023

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		
08/09/23	Invoice	06/30/2023	80% REFUND OF PERMIT FEE DUE TO CAN	0.00	1,289.85	
	100-0000-4310-0000		BUILDING PERMITS AND I		216.81	
	100-0000-4310-0000		BUILDING PERMITS AND I		357.68	
	100-0000-4310-0000		BUILDING PERMITS AND I		357.68	
	100-0000-4310-0000		BUILDING PERMITS AND I		357.68	
4619	TJW ENGINEERING, INC.	08/29/2023	Virtual Payment	0.00	8,000.00	APA005688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEA22002-10	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	2,100.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,100.00	
BEA22002-5	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	600.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		600.00	
BEA22002-7	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	1,400.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,400.00	
BEA22002-8	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	2,100.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,100.00	
BEA22002-9	Invoice	06/30/2023	TRAFFIC ENGINEER & PLAN CHECKING SE	0.00	1,800.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		1,800.00	
2466	UNITED RENTALS	08/29/2023	Virtual Payment	0.00	2,271.37	APA005689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
214765275-001	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	5,022.23	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		5,022.23	
214765275-010	Credit Memo	06/30/2023	PROFESSIONAL SERVICES	0.00	-2,750.86	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		-2,750.86	
2518	VULCAN MATERIALS	08/29/2023	Virtual Payment	0.00	1,084.10	APA005690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
424799	Invoice	06/30/2023	FINANCE CHARGE	0.00	30.10	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		30.10	
73687695	Invoice	06/30/2023	DEPT SUPPLIES	0.00	1,054.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,054.00	
5009	WHITE CAP, LP	08/29/2023	Virtual Payment	0.00	4,537.53	APA005691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50020720989	Invoice	06/30/2023	DEPT SUPPLIES	0.00	3,121.11	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		3,121.11	
50020746223	Invoice	06/30/2023	DEPT SUPPLIES	0.00	1,416.42	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,416.42	
4260	10-8 RETROFIT INC	09/01/2023	Virtual Payment	0.00	28,193.56	APA005692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19497	Invoice	08/31/2023	Outfitting of Emergency Vehicles	0.00	6,470.40	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		6,470.40	
19556	Invoice	08/31/2023	Outfitting of Emergency Vehicles	0.00	6,076.94	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		6,076.94	
19557	Invoice	08/31/2023	Outfitting of Emergency Vehicles	0.00	6,076.94	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		6,076.94	
19558	Invoice	08/31/2023	Outfitting of Emergency Vehicles	0.00	8,108.79	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		8,108.79	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
19587	Invoice	08/31/2023	VEHICLE MAINTENANCE	0.00	1,460.49	
	100-2000-7037-0000		VEHICLE MAINTENANCE		740.49	
	100-2000-7037-0000		VEHICLE MAINTENANCE		720.00	
4980	4LEAF, INC	09/01/2023	Virtual Payment	0.00	9,666.54	APA005693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J4165B	Invoice	08/31/2023	HELD ON DEPOSIT - BUILDING & SAFETY	0.00	9,666.54	
	100-0000-2530-0000		HELD ON DEPOSIT - BUIL		9,666.54	
1029	AIR & HOSE SOURCE	09/01/2023	Virtual Payment	0.00	988.68	APA005694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
519070	Invoice	08/31/2023	SPECIAL DEPT SUPPLIES	0.00	988.68	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		988.68	
4467	ALL AMERICAN ASPHALT	09/01/2023	Virtual Payment	0.00	504,571.50	APA005695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APPLICATION NO.	Invoice	08/31/2023	PENN AVE WIDENING PROJECT	0.00	504,571.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		504,571.50	
1042	ALL PURPOSE RENTALS	09/01/2023	Virtual Payment	0.00	114.00	APA005696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54997	Invoice	08/31/2023	SHADOW CREEK PLAY GROUND SUPPLIES	0.00	114.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		114.00	
1050	AMAZON CAPITAL SERVICES	09/01/2023	Virtual Payment	0.00	969.40	APA005697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11L1-LHR9-71YD	Credit Memo	06/30/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-48.76	
	710-0000-7068-0000		CONTRACTUAL SERVICE		-48.76	
147X-6DDF-6YFF	Credit Memo	06/30/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-44.76	
	710-0000-7068-0000		CONTRACTUAL SERVICE		-44.76	
17M9-VWQ6-76	Credit Memo	06/30/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-12.93	
	710-0000-7068-0000		CONTRACTUAL SERVICE		-12.93	
1C64-9NR3-C3YD	Invoice	08/31/2023	OFFICE SUPPLIES	0.00	69.56	
	100-1200-7025-0000		OFFICE SUPPLIES		69.56	
1CKX-WQKV-3NP	Invoice	08/31/2023	VEHICLE MAINTENANCE	0.00	323.04	
	700-4051-7037-0000		VEHICLE MAINTENANCE		323.04	
1G1T-1R7G-736R	Credit Memo	06/30/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-48.77	
	710-0000-7068-0000		CONTRACTUAL SERVICE		-48.77	
1HND-6JYT-FMTP	Invoice	08/31/2023	OFFICE SUPPLIES	0.00	779.84	
	100-1200-7900-0000		CONTINGENCY		779.84	
1JFM-D1TT-7YCK	Invoice	08/31/2023	OFFICE SUPPLIES	0.00	164.11	
	100-1200-7025-0000		OFFICE SUPPLIES		45.82	
	100-1200-7900-0000		CONTINGENCY		118.29	
1JT9-TN3C-67NH	Credit Memo	06/30/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-32.24	
	710-0000-7068-0000		CONTRACTUAL SERVICE		-32.24	
1JWJ-17TT-74WK	Credit Memo	06/30/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-14.92	
	710-0000-7068-0000		CONTRACTUAL SERVICE		-14.92	
1KPN-JKCI-6W9	Credit Memo	06/30/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-31.18	
	710-0000-7068-0000		CONTRACTUAL SERVICE		-31.18	
1RX1-7FCW-736	Credit Memo	06/30/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-46.77	
	710-0000-7068-0000		CONTRACTUAL SERVICE		-46.77	
1T1D-RL76-6T9X	Credit Memo	06/30/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-93.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	710-0000-7068-0000		CONTRACTUAL SERVICE		-93.53	
1VKV-PK17-749H	Credit Memo	06/30/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-12.93	
	710-0000-7068-0000		CONTRACTUAL SERVICE		-12.93	
1XCR-KRW6-HJXY	Invoice	08/31/2023	OFFICE SUPPLIES	0.00	19.64	
	100-1200-7025-0000		OFFICE SUPPLIES		19.64	
1132	BEAUMONT INDOOR SHOOTING RANGE	09/01/2023	Virtual Payment	0.00	500.00	APA005698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
08/21/23	Invoice	08/31/2023	EMPLOYEE TRAINING	0.00	500.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING	500.00	
1136	BEAUMONT POWER EQUIPMENT	09/01/2023	Virtual Payment	0.00	6.45	APA005699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3624	Invoice	08/31/2023	SPECIAL DEPT SUPPLIES	0.00	6.45	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES	6.45	
1161	BIO-TOX LABORATORIES	09/01/2023	Virtual Payment	0.00	927.00	APA005700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
44682	Invoice	08/31/2023	CONTRACTUAL SERVICES	0.00	735.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	735.00	
44792	Invoice	08/31/2023	CONTRACTUAL SERVICES	0.00	192.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	192.00	
4611	BRIGHTLY SOFTWARE, INC	09/01/2023	Virtual Payment	0.00	45,027.74	APA005701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV-216530	Invoice	08/31/2023	Brightly Software (Formerly Dude Solution	0.00	10,074.94	
	100-6000-7071-0000		SOFTWARE	Brightly Software (Formerly Dud	10,074.94	
INV-219302	Invoice	08/31/2023	Brightly Software (Formerly Dude Solution	0.00	34,952.80	
	100-3100-7071-0000		SOFTWARE	Brightly Software for PW	1,027.25	
	100-6000-7071-0000		SOFTWARE	Brightly Software (Formerly Dud	32,898.31	
	700-4050-7071-0000		SOFTWARE	Brightly Software for WWTP	1,027.24	
3754	CALIFORNIA HAZARDOUS SERVICES, INC	09/01/2023	Virtual Payment	0.00	9,990.00	APA005702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
951562	Invoice	08/31/2023	FUEL FILTERING/ TANK CLEANING WWTP	0.00	9,990.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES	Corp Yard (Yellow) Fuel Filtering	1,095.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES	Fuel Surcharge	225.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES	Corp Yard (Red) Fuel Filtering/ T	955.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES	Corp Yard (Grey) Fuel Filtering/	1,695.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES	Upper Oak Fuel Filtering/ Tank C	1,095.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES	Marshall Fuel Filtering/ Tank Cle	955.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES	Noble Creek Fuel Filtering/ Tank	955.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES	4 Season Fuel Filtering/ Tank Cle	1,095.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES	Mesa Fuel Filtering/ Tank Cleani	1,695.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES	Fuel Surcharge	225.00	
4524	CALIFORNIA SURVEYING & DRAFTING SUPPLY I	09/01/2023	Virtual Payment	0.00	76,893.63	APA005703

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91347114	Invoice	08/31/2023	SURVEY EQUIPMENT - PW	0.00	76,893.63	
100-3100-8040-0000	EQUIPMENT		CPP 3 Year Hardware Warranty		2,580.00	
100-3100-8040-0000	EQUIPMENT		Trimble TDL 415H Battery & Cha		727.31	
100-3100-8040-0000	EQUIPMENT		R12I Base and Rover Bundle		66,426.28	
100-3100-8040-0000	EQUIPMENT		R12I Base and Rover Bundle		570.69	
100-3100-8040-0000	EQUIPMENT		Seco Optimal Plummet Twist Fo		239.81	
100-3100-8040-0000	EQUIPMENT		Freight		50.00	
100-3100-8040-0000	EQUIPMENT		Trimble TDL Antenna Kit w/ Carr		358.81	
100-3100-8040-0000	EQUIPMENT		CPP 3 Year Warranty for Data Co		785.00	
100-3100-8040-0000	EQUIPMENT		Seco Rotating Tribach Adapter		78.80	
100-3100-8040-0000	EQUIPMENT		Radio Module		1,687.66	
100-3100-8040-0000	EQUIPMENT		Trimble TDL Radio System Kit		3,389.27	
3389	CALIMESA CHAMBER OF COMMERCE	09/01/2023	Virtual Payment	0.00	1,000.00	APA005704
08/28/23	Invoice	08/31/2023	CALIMESA STATE OF THE CITY SPONSORS	0.00	1,000.00	
100-1050-7034-0000	SPONSORSHIP		CALIMESA STATE OF THE CITY SP		1,000.00	
1285	CITY OF BANNING	09/01/2023	Virtual Payment	0.00	176.19	APA005705
74105-56528 08/	Invoice	08/31/2023	SHARED TRAFFIC SIGNALS	0.00	96.18	
100-3250-7010-0000	UTILITIES		SHARED TRAFFIC SIGNALS		96.18	
74105-56530 08/	Invoice	08/31/2023	SHARED TRAFFIC SIGNALS	0.00	80.01	
100-3250-7010-0000	UTILITIES		SHARED TRAFFIC SIGNALS		80.01	
3516	CORE & MAIN LP	09/01/2023	Virtual Payment	0.00	4,677.10	APA005706
T294083	Invoice	08/31/2023	DEPT SUPPLIES	0.00	671.45	
700-4051-7070-0000	SPECIAL DEPT SUPPLIES		DEPT SUPPLIES		671.45	
T319898	Invoice	08/31/2023	SPECIAL DEPT SUPPLIES	0.00	4,005.65	
700-4051-7070-0000	SPECIAL DEPT SUPPLIES		SPECIAL DEPT SUPPLIES		4,005.65	
1331	COUNTY OF RIVERSIDE DEPT OF ENVMTL HEA	09/01/2023	Virtual Payment	0.00	5,259.00	APA005707
IN0487404	Invoice	08/31/2023	ENVIRONMENTAL HEALTH PERMIT	0.00	618.00	
700-4051-7022-007A	LICENSE, PERMIT AND FE		ENVIRONMENTAL HEALTH PER		618.00	
IN0487405	Invoice	08/31/2023	ENVIRONMENTAL HEALTH PERMIT	0.00	618.00	
700-4051-7022-005X	LICENSE, PERMIT AND FE		ENVIRONMENTAL		618.00	
IN0487407	Invoice	08/31/2023	ENVIRONMENTAL HEALTH PERMIT	0.00	618.00	
700-4051-7022-019C	LICENSE, PERMIT AND FE		ENVIRONMENTAL HEALTH PER		618.00	
IN0487408	Invoice	08/31/2023	ENVIRONMENTAL HEALTH PERMIT	0.00	618.00	
700-4051-7022-06A1	LICENSE, PERMIT AND FE		ENVIRONMENTAL HEALTH PERMI		618.00	
IN0487409	Invoice	08/31/2023	ENVIRONMENTAL HEALTH PERMIT	0.00	618.00	
700-4051-7022-003X	LICENSE, PERMIT AND FE		ENVIRONMENTAL HEALTH PER		618.00	
IN0487410	Invoice	08/31/2023	ENVIRONMENTAL HEALTH PERMIT	0.00	618.00	
700-4051-7022-002X	LICENSE, PERMIT AND FE		ENVIRONMENTAL HEALTH PERMI		618.00	
IN0487411	Invoice	08/31/2023	ENVIRONMENTAL HEALTH PERMIT	0.00	618.00	
700-4051-7022-0000	LICENSE, PERMIT AND FE		ENVIRONMENTAL HEALTH PERMI		618.00	
IN0487641	Invoice	08/31/2023	ENVIRONMENTAL HEALTH PERMIT	0.00	933.00	
700-4051-7022-019C	LICENSE, PERMIT AND FE		ENVIRONMENTAL HEALTH PER		933.00	
4588	CROSTOWN ELECTRICAL & DATA, INC	09/01/2023	Virtual Payment	0.00	1,416.00	APA005708

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4753-23-007	Invoice 100-3250-7068-0000	08/31/2023	TRAFFIC SIGNAL MAINTENANCE CONTRACTUAL SERVICES	0.00	1,416.00 1,416.00	
1237	DANIEL WILLIAM DOPP	09/01/2023	Virtual Payment	0.00	900.00	APA005709
153	Invoice 100-2030-7068-0000	08/31/2023	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	365.00 365.00	
154	Invoice 100-2030-7068-0000	08/31/2023	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	535.00 535.00	
4863	DELTA PUMP SYSTEMS, INC	09/01/2023	Virtual Payment	0.00	4,928.72	APA005710
SO15704	Invoice 700-4050-7070-0000 700-4050-7070-0000 700-4050-7070-0000	08/31/2023	FLAP VALVE ASSEMBLY SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	4,928.72 1,551.60 316.79 3,060.33	
1445	DUDEK	09/01/2023	Virtual Payment	0.00	3,503.98	APA005711
202305991	Invoice 700-4050-7068-0000	08/31/2023	GROUNDWATER & SURFACE WATER MON CONTRACTUAL SERVICES	0.00	3,503.98 3,503.98	
1491	ESRI	09/01/2023	Virtual Payment	0.00	29,500.00	APA005712
94511856	Invoice 100-1230-7071-0000	08/31/2023	ESRI Annual Renewal SOFTWARE	0.00	29,500.00 29,500.00	
4339	EXP US SERVICES, INC	09/01/2023	Virtual Payment	0.00	4,701.61	APA005713
131694	Invoice 500-0000-8030-0000	08/31/2023	ENGINEERING FOR BMT MASTER PLAN LI INFRASTRUCTURE IMPRO	0.00	4,701.61 4,701.61	
1533	FRONTIER COMMUNICATIONS	09/01/2023	Virtual Payment	0.00	2,865.84	APA005714
951-197-0708-12	Invoice 100-1230-7015-6040	08/31/2023	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,190.00 1,190.00	
951-197-0835-05	Invoice 700-4050-7015-0000	08/31/2023	PHONE UTILITY TELEPHONE	0.00	1,213.33 1,213.33	
951-769-8537-03	Invoice 100-1230-7015-6060	08/31/2023	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	133.61 133.61	
951-769-8538-06	Invoice 100-1230-7015-5500	08/31/2023	PHONE UTILITY TELEPHONE - STEWART P	0.00	116.92 116.92	
951-922-6646-04	Invoice 700-4050-7015-0000	08/31/2023	PHONE UTILITY TELEPHONE	0.00	211.98 211.98	
1583	GRAFIX SYSTEMS	09/01/2023	Virtual Payment	0.00	3,864.14	APA005715
31485	Invoice 100-2050-7068-0000	08/31/2023	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	3,864.14 3,864.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1585	GRAINGER	09/01/2023	Virtual Payment	0.00	2,391.18	APA005716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
887436070	Invoice	08/31/2023	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	133.07	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		133.07	
9793665176	Invoice	08/31/2023	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	2,258.11	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,258.11	
3515	HD SUPPLY, INC	09/01/2023	Virtual Payment	0.00	1,644.02	APA005717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV00081342	Invoice	08/31/2023	WWTP DEPT SUPPLIES	0.00	718.08	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		718.08	
INV00099792	Invoice	08/31/2023	WWTP DEPT SUPPLIES	0.00	925.94	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		925.94	
1622	HI-WAY SAFETY INC	09/01/2023	Virtual Payment	0.00	766.75	APA005718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
146109	Invoice	08/31/2023	DEPT SUPPLIES	0.00	766.75	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		766.75	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	09/01/2023	Virtual Payment	0.00	870.40	APA005719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
35302	Invoice	08/31/2023	Huntington Transcription Servcies for FY 2	0.00	727.40	
	100-2050-7068-0000		CONTRACTUAL SERVICES		727.40	
35313	Invoice	08/31/2023	Huntington Transcription Servcies for FY 2	0.00	143.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		143.00	
1806	KONICA MINOLTA PREMIER FINANCE	09/01/2023	Virtual Payment	0.00	3,887.58	APA005720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
508508256	Invoice	08/31/2023	FY23/24 Konica Copier Lease (07/01/23-0	0.00	3,887.58	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		864.19	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		431.83	
	100-1230-7075-6040		EQUIPMENT LEASING/RE		864.19	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		431.83	
	100-1230-7075-6045		EQUIPMENT LEASING/RE		431.83	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		431.88	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		431.83	
3683	MASTER'S COFFEE AND WATER	09/01/2023	Virtual Payment	0.00	106.97	APA005721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000000254459	Invoice	08/31/2023	OFFICE SUPPLIES	0.00	73.98	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		73.98	
0000000812305	Invoice	08/31/2023	OFFICE SUPPLIES	0.00	32.99	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		32.99	
2892	MOFFATT & NICHOL	09/01/2023	Virtual Payment	0.00	1,347.25	APA005722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
00781271	Invoice	08/31/2023	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,347.25	
	500-0000-7068-0000		CONTRACTUAL SERVICE		1,347.25	
1971	MOTOROLA	09/01/2023	Virtual Payment	0.00	331,428.98	APA005723

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32091	Invoice 500-0000-8040-0000	08/31/2023	PD Motorola Radio Equipment EQUIPMENT	0.00	331,428.98	
			PD Motorola Radio Equipment		331,428.98	
1984	NAPA AUTO PARTS	09/01/2023	Virtual Payment	0.00	738.20	APA005724
201847	Invoice 700-4051-7037-0000	08/31/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	470.84	
			VEHICLE MAINTENANCE		470.84	
203157	Invoice 700-4051-7037-0000	08/31/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	49.22	
			VEHICLE MAINTENANCE		49.22	
203159	Invoice 700-4051-7037-0000	08/31/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	218.14	
			VEHICLE MAINTENANCE		218.14	
5038	NEARMAP US, INC	09/01/2023	Virtual Payment	0.00	11,500.00	APA005725
INV00969431	Invoice 100-1230-7071-0000	08/31/2023	Nearmap Service SOFTWARE	0.00	11,500.00	
			Nearmap Vertical Subscription		11,500.00	
1317	OCCUPATIONAL HEALTH CENTERS	09/01/2023	Virtual Payment	0.00	114.00	APA005726
80217302	Invoice 100-1240-6050-0000	08/31/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	114.00	
			HIRING COSTS		114.00	
2009	O'REILLY AUTO PARTS	09/01/2023	Virtual Payment	0.00	84.00	APA005727
2678-134736	Invoice 700-4051-7037-0000	08/31/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	62.47	
			VEHICLE MAINTENANCE		62.47	
2678-134835	Invoice 700-4051-7037-0000	08/31/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	21.53	
			VEHICLE MAINTENANCE		21.53	
4495	PACIFIC PRODUCTS AND SERVICES LLC	09/01/2023	Virtual Payment	0.00	403.10	APA005728
32329	Invoice 100-3250-7070-0000	08/31/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	403.10	
			DEPT SUPPLIES		403.10	
2039	PARKHOUSE TIRE, INC.	09/01/2023	Virtual Payment	0.00	1,499.22	APA005729
2010864105	Invoice 700-4051-7037-0000	08/31/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,499.22	
			VEHICLE MAINTENANCE		1,499.22	
2072	POLYDYNE, INC.	09/01/2023	Virtual Payment	0.00	16,929.42	APA005730
1766206	Invoice 700-4050-7070-0000	08/31/2023	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	16,929.42	
			CHEMICALS & SUPPLIES		16,929.42	
4610	PRO-WEST & ASSOCIATES, INC	09/01/2023	Virtual Payment	0.00	7,229.03	APA005731
007656	Invoice 100-3250-7068-0000	08/31/2023	GIS SUPPORT CONTRACTUAL SERVICES	0.00	7,229.03	
			GIS SUPPORT		7,229.03	
3652	PRUDENTIAL OVERALL SUPPLY	09/01/2023	Virtual Payment	0.00	375.18	APA005732

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23527916	Invoice	08/31/2023	STREETS UNIFORM	0.00	73.27	
	100-3250-7065-0000	CITY UNIFORMS	STREETS UNIFORM	73.27		
23531030	Invoice	08/31/2023	STREETS UNIFORM	0.00	73.27	
	100-3250-7065-0000	CITY UNIFORMS	STREETS UNIFORM	73.27		
23531043	Invoice	08/31/2023	WW - PRUDENTIAL UNIFORMS	0.00	85.95	
	700-4050-7065-0000	UNIFORMS	WW - PRUDENTIAL UNIFORMS	54.70		
	700-4051-7065-0000	UNIFORMS	COLLECTIONS - PRUDENTIAL UN	31.25		
23534109	Invoice	08/31/2023	Transit Uniform Rental and Laundering Se	0.00	56.74	
	750-7300-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv	56.74		
23534114	Invoice	08/31/2023	WW - PRUDENTIAL UNIFORMS	0.00	85.95	
	700-4050-7065-0000	UNIFORMS	WW - PRUDENTIAL UNIFORMS	54.70		
	700-4051-7065-0000	UNIFORMS	COLLECTIONS - PRUDENTIAL UN	31.25		
2105	RANCHO READY MIX	09/01/2023	Virtual Payment	0.00	1,077.51	APA005733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
143643	Invoice	08/31/2023	STREETS - Special Dept Supplies	0.00	1,077.51	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies	1,077.51		
2135	RESOURCE BUILDING MATERIALS	09/01/2023	Virtual Payment	0.00	661.75	APA005734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3641622	Invoice	08/31/2023	DEPT SUPPLIES	0.00	229.51	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	229.51		
3644268	Invoice	08/31/2023	DEPT SUPPLIES	0.00	28.88	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	28.88		
3647779	Invoice	08/31/2023	DEPT SUPPLIES	0.00	403.36	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	403.36		
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	09/01/2023	Virtual Payment	0.00	4,190.00	APA005735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0720276	Invoice	08/31/2023	Parks and Community Services Master Pla	0.00	4,190.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Parks and Community Services	4,190.00		
2196	ROBERTSON'S	09/01/2023	Virtual Payment	0.00	48.49	APA005736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
305741	Invoice	08/31/2023	STREETS - Special Dept Supplies	0.00	48.49	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies	48.49		
1113	RYAN M. WESTBROOK INC	09/01/2023	Virtual Payment	0.00	51.50	APA005737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
812760	Invoice	08/31/2023	ANIMAL CARE SERVICES	0.00	51.50	
	100-2000-7068-0000	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES	51.50		
4434	SCOTT BROSIOUS	09/01/2023	Virtual Payment	0.00	850.00	APA005738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8082323	Invoice	08/31/2023	IT SERVICES	0.00	850.00	
	100-1230-7068-0000	CONTRACTUAL SERVICES	IT SERVICES	850.00		
4421	SGH ARCHITECTS	09/01/2023	Virtual Payment	0.00	15,204.00	APA005739

Check Report

Date Range: 08/29/2023 - 09/01/2023

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		
3677	Invoice 600-5000-7072-0000	08/31/2023	ISFB-09 BUILDING B WINDOWS - ARCHITE FACILITY REPLACEMENT E ISFB-09 BUILDING B WINDOWS	0.00	285.60	
3678	Invoice 500-0000-8014-0000	08/31/2023	ISFB-04 CITY HALL HVAC - ARCHITECTURA BUILDING IMPROVEMEN ISFB-04 CITY HALL HVAC - ARCHI	0.00	2,352.00	
3679	Invoice 500-0000-8014-0000	08/31/2023	ISFB-03 CITY HALL BATHROOM - ARCHITE BUILDING IMPROVEMEN ISFB-03 CITY HALL BATHROOM -	0.00	1,638.00	
3680	Invoice 500-0000-8014-0000	08/31/2023	ISFB-02 SPRINKLER SYSTEM - ARCHITECTU BUILDING IMPROVEMEN ISFB-02 SPRINKLER SYSTEM - AR	0.00	3,780.00	
3681	Invoice 500-0000-8014-0000	08/31/2023	ISFB-01 CITY HALL ROOF - ARCHITECTURA BUILDING IMPROVEMEN ISFB-01 CITY HALL ROOF - ARCHI	0.00	1,688.40	
3682	Invoice 500-0000-7068-0000	08/31/2023	CF104 - CITY HALL ARCHITECTURAL DESIG CONTRACTUAL SERVICE CF104 - CITY HALL ARCHITECTU	0.00	5,460.00	
4936	SMART CITY ELECTRIC GROUP	09/01/2023	Virtual Payment	0.00	59,892.94	APA005740
01-CLB-2023	Invoice 500-0000-8990-0000	08/31/2023	Fire Station 66 Electrical Upgrade Project CAPITAL OUTLAY Fire Station 66 Electrical Upgrad	0.00	59,892.94	
4936	SMART CITY ELECTRIC GROUP	09/01/2023	Virtual Payment	0.00	-59,892.94	APA005740
5064	STOP STICK, LTD	09/01/2023	Virtual Payment	0.00	5,620.79	APA005741
0030422-IN	Invoice 100-2050-7070-0000	08/31/2023	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	5,620.79	
2430	TIME WARNER CABLE	09/01/2023	Virtual Payment	0.00	211.66	APA005742
0013594082023	Invoice 100-1230-7015-6040	08/31/2023	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	156.55	
0014188082023	Invoice 100-1230-7015-6055	08/31/2023	PHONE UTILITY TELEPHONE (MAPLE AVE) PHONE UTILITY	0.00	55.11	
2457	TYLER WORKS - TECHNOLOGIES	09/01/2023	Virtual Payment	0.00	50.00	APA005743
025-435663	Invoice 100-1230-7071-0000	08/31/2023	MONTHLY FEE SOFTWARE MONTHLY FEE	0.00	50.00	
4992	UNIVAR SOLUTIONS USA, INC	09/01/2023	Virtual Payment	0.00	3,879.00	APA005744
51415324	Invoice 700-4050-7070-0000	08/31/2023	CHEMICALS WWTP SPECIAL DEPT SUPPLIES CHEMICALS WWTP	0.00	3,879.00	
4511	VISTA PAINT CORPORATION	09/01/2023	Virtual Payment	0.00	514.40	APA005745
2023-112051-00	Invoice 100-3250-7070-0000	08/31/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	514.40	
2518	VULCAN MATERIALS	09/01/2023	Virtual Payment	0.00	440.20	APA005746

Check Report

Date Range: 08/29/2023 - 09/01/2023

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			
429941	Invoice	08/31/2023	STREETS - Special Dept Supplies	0.00	150.08	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies	150.08			
73744529	Invoice	08/31/2023	STREETS - Special Dept Supplies	0.00	290.12	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies	290.12			

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	641,033.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	26,754.07
Virtual Payments	138	70	0.00	1,249,002.74
	149	83	0.00	1,916,790.42

Check Report

Date Range: 08/29/2023 - 09/01/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	08/29/2023	Regular	0.00	3,659.88	111811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001994	Invoice	08/11/2023	AMERICAN FIDELITY	0.00	467.75	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		467.75	
INV0001995	Invoice	08/11/2023	AMERICAN FIDELITY	0.00	171.16	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		171.16	
INV0001996	Invoice	08/11/2023	AMERICAN FIDELITY	0.00	250.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		250.95	
INV0001997	Invoice	08/11/2023	AMERICAN FIDELITY	0.00	49.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		49.90	
INV0001998	Invoice	08/11/2023	AMERICAN FIDELITY	0.00	103.38	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		103.38	
INV0001999	Invoice	08/11/2023	AMERICAN FIDELITY	0.00	1,202.68	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,202.68	
INV0002000	Invoice	08/11/2023	AMERICAN FIDELITY	0.00	158.27	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		158.27	
INV0002001	Invoice	08/11/2023	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		210.95	
INV0002002	Invoice	08/11/2023	AMERICAN FIDELITY	0.00	1,044.84	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,044.84	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4529	TEXAS LIFE INSURANCE COMPANY	08/29/2023	Regular	0.00	946.44	111812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0002012	Invoice	08/11/2023	TEXAS LIFE INSURANCE	0.00	946.44	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		946.44	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	2	0.00	4,606.32
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	10	2	0.00	4,606.32

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	11	0.00	645,639.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	26,754.07
Virtual Payments	138	70	0.00	1,249,002.74
	159	85	0.00	1,921,396.74

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2023	706,748.14
999	POOLED CASH	9/2023	1,214,648.60
			1,921,396.74