



WARRANTS TO BE RATIFIED

Monday, October 23, 2023

Wells Fargo

Printed Checks	111899-111914	\$ 1,203,091.59	FY 23/24
NvoicePay	APA006059-APA006133	\$ 1,860,910.27	FY 23/24
ACH	748	\$ 50,947.50	FY 23/24
	A/P Total	<u>\$ 3,114,949.36</u>	

Bank Drafts	Matrix Trust Co.	\$ 31,257.57	457 Payroll 10/17/2023
	Wells Fargo	\$ 1,680.00	Letter of Credit Cost
		\$ 103.86	Returned Item
		\$ 50.00	Returned Item
	Global Payment	\$ 94.42	Utility Returned Payment

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: 10/14/2023 - 10/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
4809	PACIFIC PREMIER BANK	10/17/2023	EFT	0.00	50,947.50	748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 13	Invoice	10/19/2023	Retention Funds for Kemcorp (CIP2017-02	0.00	27,775.09	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		27,775.09	
APPLICATION 14	Invoice	10/19/2023	Retention Funds for Kemcorp (CIP2017-02	0.00	23,172.41	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		23,172.41	
5090	GREEN TRUCKING SOLUTIONS	10/17/2023	Regular	0.00	102,293.00	111899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ST-9226	Invoice	10/17/2023	Grounds Crew - Box / Chipper Truck	0.00	102,293.00	
	100-6050-8060-0000		VEHICLES		102,293.00	
4744	KEMCORP CONSTRUCTION, INC	10/17/2023	Regular	0.00	968,002.51	111900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 13	Invoice	10/19/2023	Fire Station 106 Construction	0.00	527,726.80	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		527,726.80	
APPLICATION 14	Invoice	10/19/2023	Fire Station 106 Construction	0.00	440,275.71	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		440,275.71	
4299	ANGELA CHAPPAROSA	10/19/2023	Regular	0.00	333.00	111901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/30/23-11/3/2	Invoice	10/19/2023	PER DIEM FOR FINANCIAL CRIMES COURS	0.00	333.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		333.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/19/2023	Regular	0.00	76.73	111902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005038-180 9/30	Invoice	10/19/2023	WATER UTILITY	0.00	76.73	
	100-6050-7010-5800		UTILITIES - MICKELSON P		76.73	
1428	DIVISION OF STATE ARCHITECT	10/19/2023	Regular	0.00	172.00	111903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/30/23	Invoice	10/19/2023	SB1186 2023 Q3 FEES	0.00	172.00	
	100-0000-2235-0000		BUSINESS LICENSE-SB118		172.00	
5113	JASON RAMIREZ	10/19/2023	Regular	0.00	999.00	111904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/22/23-11/9/2	Invoice	10/19/2023	PER DIEM FOR BASIC MOTOR COURSE	0.00	999.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		999.00	
5003	KEVIN LEE	10/19/2023	Regular	0.00	41.00	111905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/7/23-11/8/23	Invoice	10/19/2023	SMOA CONFERENCE	0.00	41.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		41.00	
5112	LYNDON PEATS	10/19/2023	Regular	0.00	259.00	111906

Check Report

Date Range: 10/14/2023 - 10/23/2023

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		
10/24/23-10/27/	Invoice	10/19/2023	PER DIEM FOR UAS CRIME SCENE	0.00	259.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR UAS CRIME SCEN		259.00	
1317	OCCUPATIONAL HEALTH CENTERS	10/19/2023	Regular	0.00	776.00	111907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80669385	Invoice	10/19/2023	HIRING COST	0.00	776.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST		776.00	
2108	RANDALL MARSH	10/19/2023	Regular	0.00	132.00	111908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/5/23	Invoice	10/19/2023	REIMBURSMENT	0.00	72.00	
	100-2050-7035-0000	LOCAL MEETINGS	REIMBURSMENT		72.00	
10/6/23	Invoice	10/19/2023	REIMBURSMENT	0.00	60.00	
	100-2050-7035-0000	LOCAL MEETINGS	REIMBURSMENT		60.00	
2311	SOUTHERN CALIFORNIA EDISON	10/19/2023	Regular	0.00	128,044.98	111909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/19/23	Invoice	10/19/2023	ELECTRIC UTILITY	0.00	128,044.98	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		386.79	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		164.29	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		236.34	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		155.14	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		3,672.18	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,133.29	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,133.29	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		4,884.00	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		488.39	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		669.77	
	100-6000-7010-6061	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		1,231.22	
	100-6000-7010-6070	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		505.60	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		313.08	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		158.26	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		107,492.80	
	700-4050-7010-6061	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		205.28	
	750-7000-7010-0000	UTILITIES	ELECTRIC UTILITY		2,729.76	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		485.50	
	Void	10/19/2023	Regular	0.00	0.00	111910
4629	STEPHEN BRONSTRUP	10/19/2023	Regular	0.00	259.00	111911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/24/23-10/27/	Invoice	10/19/2023	PER DIEM FOR UAS CRIME SCENE	0.00	259.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR UAS CRIME SCEN		259.00	
3589	THAXTON VAN BELLE	10/19/2023	Regular	0.00	41.00	111912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/7/23-11/8/23	Invoice	10/19/2023	PER DIEM FOR SMOA ANNUAL CONFEREN	0.00	41.00	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR SMOA ANNUAL C		41.00	
2449	TRANS/AIR MANUFACTURING CORP	10/19/2023	Regular	0.00	402.45	111913

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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		
416240 CHK 2	Invoice	10/19/2023	VEHICLE MAINTENANCE	0.00	402.45	
	750-7900-7037-0000		VEHICLE MAINTENANCE		402.45	
4894	TOSHIBA INTERNATIONAL CORPORATION	10/20/2023	Regular	0.00	1,259.92	111914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90395475	Invoice	10/19/2023	Toshiba Flow Meters	0.00	1,259.92	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		1,259.92	
			Part# GF63220ANBA1/GFR20; R			
4260	10-8 RETROFIT INC	10/23/2023	Virtual Payment	0.00	1,199.87	APA006059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19626	Invoice	10/19/2023	VEHICLE MAINTENANCE	0.00	1,199.87	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,199.87	
1027	AFFANT COMMUNICATION	10/23/2023	Virtual Payment	0.00	834.99	APA006060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107716	Invoice	10/19/2023	PHONE UTILITY	0.00	834.99	
	100-1230-7015-0000		TELEPHONE		834.99	
1050	AMAZON CAPITAL SERVICES	10/23/2023	Virtual Payment	0.00	107.22	APA006061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13M1-6QYK-14H	Invoice	07/01/2023	DEPT SUPPLIES	0.00	25.59	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		25.59	
17KH-YXFY-6YGX	Credit Memo	07/01/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-15.59	
	710-0000-7068-0000		CONTRACTUAL SERVICE		-15.59	
17PX-NKFV-63W7	Invoice	10/19/2023	DEPT SUPPLIES	0.00	24.67	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		24.67	
17YY-HYNP-1LLK	Credit Memo	10/19/2023	RECREATION PROGRAMS	0.00	-18.02	
	100-1550-7040-0000		RECREATION PROGRAMS		-18.02	
19RV-PQ7N-J4HL	Credit Memo	10/19/2023	BUILDING SUPPLIES/ MAINT	0.00	-193.50	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		-193.50	
19YT-MG63-WT	Invoice	10/19/2023	OFFICE SUPPLIES	0.00	111.48	
	100-2050-7025-0000		OFFICE SUPPLIES		111.48	
1FDJ-GWCL-66XQ	Credit Memo	07/01/2023	RETURNED UNUSED SUPPLIES FOR MAILE	0.00	-48.37	
	710-0000-7068-0000		CONTRACTUAL SERVICE		-48.37	
1JK6-3XJM-PQCD	Invoice	10/19/2023	RECREATION PROGRAMS	0.00	62.25	
	100-1550-7040-0000		RECREATION PROGRAMS		62.25	
1RHD-TC1X-YMW	Invoice	10/19/2023	OFFICE SUPPLIES	0.00	51.50	
	100-1200-7025-0000		OFFICE SUPPLIES		51.50	
1RNV-MMJT-DY1	Invoice	10/19/2023	OFFICE SUPPLIES/ ADVERTISING	0.00	107.21	
	100-1200-7025-0000		OFFICE SUPPLIES		85.73	
	100-1235-7020-0000		ADVERTISING		21.48	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/23/2023	Virtual Payment	0.00	1,187.50	APA006062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
649949	Invoice	10/19/2023	CONTRACTUAL SERVICES	0.00	227.50	
	700-4051-7068-0000		CONTRACTUAL SERVICES		227.50	
691269	Invoice	10/19/2023	Pest Control for City Properties	0.00	685.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		130.00	
	100-6000-7068-6026		CONTRACTUAL SVC - CITY		65.00	
	100-6000-7068-6032		CONTRACTUAL SVC - CITY		45.00	

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Date Range: 10/14/2023 - 10/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		75.00	
	100-6000-7068-6041		CONTRACTUAL SVC- POLI		45.00	
	100-6000-7068-6045		CONTRACTUAL SVC- COM		130.00	
	100-6000-7068-6055		CONTRACTUAL SVC- FIRE		65.00	
	750-7000-7068-0000		CONTRACTUAL SERVICES		65.00	
	750-7300-7068-0000		CONTRACTUAL SERVICES		65.00	
696213	Invoice	10/19/2023	Pest Control for City Properties	0.00	275.00	
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		275.00	
3967	ARCHITERRA INC	10/23/2023	Virtual Payment	0.00	2,371.75	APA006063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
31378	Invoice	10/19/2023	Landscape Architectural Services- 6th St.	0.00	2,371.75	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,371.75	
2618	AT&T MOBILITY	10/23/2023	Virtual Payment	0.00	1,287.68	APA006064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287302055450X0	Invoice	10/19/2023	PHONE UTI;ITY	0.00	1,287.68	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,287.68	
1098	AUTOMATED GATE SERVICES, INC	10/23/2023	Virtual Payment	0.00	1,395.00	APA006065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0012135	Invoice	10/19/2023	BUILDING SUPPLIES/ MAINT	0.00	1,395.00	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI		1,395.00	
4517	BAY ALARM COMPANY	10/23/2023	Virtual Payment	0.00	15,603.20	APA006066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20517429	Invoice	10/19/2023	Camera Install	0.00	6,950.00	
	700-4050-8040-0000		EQUIPMENT		6,950.00	
20875184	Invoice	10/19/2023	SECURITY SERVICE	0.00	872.20	
	700-4050-7087-0000		SECURITY SERVICES		872.20	
20875433	Invoice	10/19/2023	Camera Install	0.00	6,950.00	
	700-4050-8040-0000		EQUIPMENT		6,950.00	
20875517	Invoice	10/19/2023	SECURITY SERVICE	0.00	801.00	
	700-4050-7087-0000		SECURITY SERVICES		801.00	
20918709	Invoice	10/19/2023	SECURITY SERVICE	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
1140	BEAUMONT SAFE & LOCK	10/23/2023	Virtual Payment	0.00	667.71	APA006067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
75415	Invoice	10/19/2023	DEPT SUPPLIES	0.00	667.71	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		667.71	
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	10/23/2023	Virtual Payment	0.00	1,478.40	APA006068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01	Invoice	10/19/2023	BEGINNERS EDGE SPORTS TRAINING	0.00	1,478.40	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		1,478.40	
1160	BIG TIME DESIGN	10/23/2023	Virtual Payment	0.00	38.79	APA006069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9462	Invoice	10/19/2023	UNIFORMS	0.00	38.79	
	100-2050-7065-0000		CITY UNIFORMS		38.79	

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Date Range: 10/14/2023 - 10/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1161	BIO-TOX LABORATORIES	10/23/2023	Virtual Payment	0.00	2,461.00	APA006070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44824	Invoice	10/19/2023	Bio-Tox Blood Draw Analysis	0.00	96.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		96.00	
44825	Invoice	10/19/2023	Bio-Tox Blood Draw Analysis	0.00	2,173.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		2,173.00	
44931	Invoice	10/19/2023	Bio-Tox Blood Draw Analysis	0.00	192.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		192.00	
4442	BRAX COMPANY, INC.	10/23/2023	Virtual Payment	0.00	1,973.44	APA006071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49192	Invoice	10/19/2023	DEPT SUPPLIES	0.00	1,973.44	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,973.44	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/23/2023	Virtual Payment	0.00	41,338.89	APA006072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8633370	Invoice	10/19/2023	Landscape and Shrub Maintenance of City	0.00	1,448.71	
	100-6050-7068-0000		CONTRACTUAL SERVICES		1,448.71	
8633371	Invoice	10/19/2023	Landscape Maintenance of City Property	0.00	39,890.18	
	100-6050-7068-0000		CONTRACTUAL SERVICES		39,890.18	
3602	BURRTEC WASTE GROUP, INC	10/23/2023	Virtual Payment	0.00	43,644.90	APA006073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10032023-4	Invoice	10/19/2023	SLUDGE HAULING SERVICES	0.00	43,644.90	
	700-4050-7068-0000		CONTRACTUAL SERVICES		43,644.90	
1250	CHAMBERS GROUP, INC	10/23/2023	Virtual Payment	0.00	2,870.40	APA006074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36683	Invoice	10/19/2023	ENV2019-0010 PASS THROUGH	0.00	2,870.40	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		2,870.40	
5110	CITY OF SAN JACINTO	10/23/2023	Virtual Payment	0.00	1,130.00	APA006075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/02/23	Invoice	10/19/2023	STATE OF THE CITY SPONSORSHIP/ TICKET	0.00	1,130.00	
	100-1200-7900-0000		CONTINGENCY		1,130.00	
1328	COUNTY OF RIVERSIDE	10/23/2023	Virtual Payment	0.00	74,876.60	APA006076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TL0000016961	Invoice	10/19/2023	Brookside Ave Slurry Seal Improvements	0.00	74,876.60	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		74,876.60	
4953	COUNTY OF RIVERSIDE - PSEC	10/23/2023	Virtual Payment	0.00	22,268.54	APA006077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PE0000001267	Invoice	10/19/2023	PSEC Radio Lease	0.00	22,268.54	
	100-2050-7057-0000		RADIO COMMUNICATION		22,268.54	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	10/23/2023	Virtual Payment	0.00	1,334,825.62	APA006078

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
235098	Invoice	10/19/2023	FIRE SERVICES CONTRACT	0.00	1,334,825.62	
100-2100-7068-0000	CONTRACTUAL SERVICES	FIRE SERVICES	375,609.16			
100-2100-7068-0000	CONTRACTUAL SERVICES	FIRE SERVICES CONTRACT	959,216.46			
1402	DEPARTMENT OF JUSTICE	10/23/2023	Virtual Payment	0.00	1,147.00	APA006079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
685088	Invoice	10/19/2023	Department of Justice - Livescan Fees	0.00	867.00	
100-2050-7031-0000	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan	867.00			
690784	Invoice	10/19/2023	Department of Justice - Livescan Fees	0.00	140.00	
100-2050-7031-0000	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan	140.00			
690835	Invoice	10/19/2023	Department of Justice - Blood Analysis	0.00	105.00	
100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice - Blood A	105.00			
690857	Invoice	10/19/2023	Department of Justice - Blood Analysis	0.00	35.00	
100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice - Blood A	35.00			
4359	DOT PHYSICALS ON THE GO	10/23/2023	Virtual Payment	0.00	100.00	APA006080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
015	Invoice	10/19/2023	EMPLOYEE MEDICAL SERVICE	0.00	100.00	
750-7000-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICE	100.00			
4647	DXP ENTERPRISES, INC	10/23/2023	Virtual Payment	0.00	29,162.69	APA006081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
53956215	Invoice	10/19/2023	DXP ENTERPRISES	0.00	29,162.69	
700-4050-7068-0000	CONTRACTUAL SERVICES	DXP ENTERPRISES	29,162.69			
4977	EVERFENCE CORP	10/23/2023	Virtual Payment	0.00	84,634.50	APA006082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-4902.2	Invoice	10/19/2023	CIP PS-02; Beaumont PD Perimeter Fencin	0.00	84,634.50	
500-0000-9950-0000	TRANSFERS IN	CIP PS-02; Beaumont PD Perime	84,634.50			
2588	FAST LUBE AND TUNE	10/23/2023	Virtual Payment	0.00	59.99	APA006083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
103790	Invoice	10/19/2023	VEHICLE MAINTENANCE	0.00	59.99	
100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	59.99			
1509	FEDEX	10/23/2023	Virtual Payment	0.00	15.27	APA006084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8-277-31115	Invoice	10/19/2023	OFFICE SUPPLIES	0.00	15.27	
100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	15.27			
1518	FLYERS ENERGY	10/23/2023	Virtual Payment	0.00	3,058.03	APA006085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CFS-3576080	Invoice	10/19/2023	FUEL EXPENSE	0.00	1,598.90	
750-7600-7050-0000	FUEL	FUEL EXPENSE	330.31			
750-7800-7050-0000	FUEL	FUEL EXPENSE	292.24			
750-7900-7050-0000	FUEL	FUEL EXPENSE	688.29			
750-8300-7050-0000	FUEL	FUEL EXPENSE	288.06			
CFS-3595605	Invoice	10/19/2023	FUEL EXPENSE	0.00	1,459.13	
750-7600-7050-0000	FUEL	FUEL EXPENSE	161.25			
750-7800-7050-0000	FUEL	FUEL EXPENSE	632.99			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7900-7050-0000	FUEL	FUEL EXPENSE		664.89	
4400	FROG ENVIRONMENTAL INC	10/23/2023	Virtual Payment	0.00	585.00	APA006086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-016388	Invoice	10/19/2023	CONTRACTUAL SERVICE	0.00	585.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		585.00	
			CONTRACTUAL SERVICE			
1533	FRONTIER COMMUNICATIONS	10/23/2023	Virtual Payment	0.00	2,393.27	APA006087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213-180-1992-06	Invoice	10/19/2023	PHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		290.98	
			PHONE UTILITY			
951-197-1653-06	Invoice	10/19/2023	PHONE UTILITY	0.00	864.00	
	700-4050-7015-0000		TELEPHONE		864.00	
			PHONE UTILITY			
951-769-5188-04	Invoice	10/19/2023	PHONE UTILITY	0.00	499.94	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		499.94	
			PHONE UTILITY			
951-769-6032-08	Invoice	10/19/2023	PHONE UTILITY	0.00	68.29	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		68.29	
			PHONE UTILITY			
951-769-8533-09	Invoice	10/19/2023	PHONE UTILITY	0.00	53.23	
	750-7300-7015-0000		TELEPHONE		53.23	
			PHONE UTILITY			
951-769-8534-04	Invoice	10/19/2023	PHONE UTILITY	0.00	425.39	
	700-4050-7015-0000		TELEPHONE		425.39	
			PHONE UTILITY			
951-845-8855-09	Invoice	10/19/2023	PHONE UTILITY	0.00	64.68	
	100-1230-7015-6061		TELEPHONE		64.68	
			PHONE UTILITY			
951-845-9839-09	Invoice	10/19/2023	PHONE UTILITY	0.00	126.76	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		126.76	
			PHONE UTILITY			
1553	GALLS INC.	10/23/2023	Virtual Payment	0.00	1,711.83	APA006088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BC1972929	Invoice	10/19/2023	UNIFORMS	0.00	1,711.83	
	100-2090-7065-0000		CITY UNIFORMS		1,711.83	
			UNIFORMS			
4825	GARDA CL WEST, INC	10/23/2023	Virtual Payment	0.00	41.35	APA006089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20582596	Invoice	10/19/2023	BANKING FEES	0.00	41.35	
	100-1225-7051-0000		BANKING FEES		41.35	
			BANKING FEES			
1577	GOPHER PATROL	10/23/2023	Virtual Payment	0.00	2,700.00	APA006090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2507C	Invoice	10/19/2023	Rodent Control for City Parks and Parkway	0.00	2,700.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		2,700.00	
			Rodent Control for City Parks an			
4603	GOVINVEST INC	10/23/2023	Virtual Payment	0.00	16,500.00	APA006091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2022-3822	Invoice	10/19/2023	Forecasting Software; FY 23/24	0.00	16,500.00	
	100-1225-7071-0000		SOFTWARE		8,000.00	
			Costing Module; effec. 07/01/20			
	100-1225-7071-0000		SOFTWARE		8,500.00	
			Pension Module; effec. 07/01/2			
1583	GRAFIX SYSTEMS	10/23/2023	Virtual Payment	0.00	380.20	APA006092

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31696	Invoice	10/19/2023	VEHICLE MAINTENANCE	0.00	380.20	
	100-2050-7037-0000		VEHICLE MAINTENANCE		380.20	
1585	GRAINGER	10/23/2023	Virtual Payment	0.00	5,307.35	APA006093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9837400663	Invoice	10/19/2023	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	979.41	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		979.41	
9867827876	Invoice	10/19/2023	Fire Cabinets for Vehicle Maintenance Bui	0.00	4,327.94	
	760-0000-8014-0000		BUILDING IMPROVEMEN		4,327.94	
1603	HACH COMPANY	10/23/2023	Virtual Payment	0.00	1,155.25	APA006094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13744087	Invoice	10/19/2023	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	980.53	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		980.53	
13754591	Invoice	10/19/2023	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	174.72	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		174.72	
3515	HD SUPPLY, INC	10/23/2023	Virtual Payment	0.00	926.77	APA006095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV00138086	Invoice	10/19/2023	WWTP DEPT SUPPLIES	0.00	926.77	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		926.77	
1610	HDL COREN & CONE	10/23/2023	Virtual Payment	0.00	695.00	APA006096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN030416	Invoice	10/19/2023	CONTRACTUAL SERVICES	0.00	695.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		695.00	
3572	HECTOR ALVARADO	10/23/2023	Virtual Payment	0.00	1,420.00	APA006097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1888	Invoice	10/19/2023	Mobile Turtle - Bus Washing	0.00	1,420.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		240.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		240.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		160.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		160.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES		80.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		200.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		240.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	10/23/2023	Virtual Payment	0.00	525.98	APA006098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35381	Invoice	10/19/2023	Huntington Transcription Services for FY 2	0.00	525.98	
	100-2050-7068-0000		CONTRACTUAL SERVICES		525.98	
1657	IN GEAR TECHNOLOGY	10/23/2023	Virtual Payment	0.00	221.74	APA006099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/6/23	Invoice	10/19/2023	VEHICLE MAINTENANCE	0.00	221.74	
	100-2050-7037-0000		VEHICLE MAINTENANCE		221.74	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	10/23/2023	Virtual Payment	0.00	1,309.50	APA006100

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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		
289375463	Invoice 100-1230-7090-0000	10/19/2023	EQUIPMENT SUPPLIESS/ MAINT EQUIP SUPPLIES/MAINT	0.00	1,309.50	
1806	KONICA MINOLTA PREMIER FINANCE	10/23/2023	Virtual Payment	0.00	3,887.58	APA006101
513139535	Invoice 100-1230-7075-6025 100-1230-7075-6026 100-1230-7075-6040 100-1230-7075-6041 100-1230-7075-6045 700-4050-7075-0000 750-7000-7075-0000	10/19/2023	FY23/24 Konica Copier Lease (07/01/23-0) EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	3,887.58	
1856	LEXISNEXIS RISK SOLUTIONS	10/23/2023	Virtual Payment	0.00	171.70	APA006102
1535776-202309	Invoice 100-2050-7030-0000	10/19/2023	DUES AND SUBSCRIPTIONS DUES & SUBSCRIPTIONS	0.00	171.70	
1901	MANNING & KASS, ELLROD, RAMIREZ	10/23/2023	Virtual Payment	0.00	452.38	APA006103
786382	Invoice 100-1300-7068-000B	10/19/2023	LEGAL/ CONTRACTUAL SERVICE CONTRACTUAL SERVICES	0.00	452.38	
4691	MTGL, INC	10/23/2023	Virtual Payment	0.00	2,064.30	APA006104
0069628	Invoice 500-0000-8030-0000	10/19/2023	SPECIAL INSPECTION SERVICES FOR STATI INFRASTRUCTURE IMPRO	0.00	2,064.30	
1987	NATIONAL CONSTRUCTION RENTALS, INC	10/23/2023	Virtual Payment	0.00	2,094.84	APA006105
7119586	Invoice 500-0000-8030-0000	10/19/2023	SHADOW CREEK P-16 INFRASTRUCTURE IMPRO	0.00	2,094.84	
1997	NEW IMAGE AUTO BODY	10/23/2023	Virtual Payment	0.00	1,591.78	APA006106
JOB 4775	Invoice 100-2050-7037-0000	10/19/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,591.78	
3642	PLACEWORKS, INC	10/23/2023	Virtual Payment	0.00	492.50	APA006107
83117	Invoice 100-0000-2500-0000	10/19/2023	ENV2019-0000 PASS THROUGH FEE HELD ON DEPOSIT-PLANN	0.00	130.00	
89443	Invoice 100-0000-2500-0000	10/19/2023	ENV2022-0020 PASS THOUGH FEE HELD ON DEPOSIT-PLANN	0.00	362.50	
3652	PRUDENTIAL OVERALL SUPPLY	10/23/2023	Virtual Payment	0.00	719.21	APA006108

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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		
23549586	Invoice 700-4050-7065-0000 700-4051-7065-0000	10/19/2023	WW - PRUDENTIAL UNIFORMS	0.00	85.95	
			UNIFORMS		54.70	
			UNIFORMS		31.25	
23552654	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8000-7065-0000 750-8100-7065-0000 750-8200-7065-0000 750-8300-7065-0000	10/19/2023	Transit Uniform Rental and Laundering Se	0.00	143.18	
			UNIFORMS		8.83	
			UNIFORMS		34.18	
			UNIFORMS		29.47	
			UNIFORMS		8.83	
			UNIFORMS		17.70	
			UNIFORMS		8.83	
			UNIFORMS		8.83	
			UNIFORMS		8.83	
			UNIFORMS		17.68	
23552662	Invoice 750-7300-7065-0000	10/19/2023	Transit Uniform Rental and Laundering Se	0.00	56.74	
			UNIFORMS		56.74	
23552665	Invoice 100-6050-7065-0000	10/19/2023	Uniforms for Building Maintenance/Grou	0.00	147.47	
			CITY UNIFORMS		147.47	
23552666	Invoice 700-4050-7065-0000 700-4051-7065-0000	10/19/2023	WW - PRUDENTIAL UNIFORMS	0.00	85.95	
			UNIFORMS		54.70	
			UNIFORMS		31.25	
23555744	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8000-7065-0000 750-8100-7065-0000 750-8200-7065-0000 750-8300-7065-0000	10/19/2023	Transit Uniform Rental and Laundering Se	0.00	143.18	
			UNIFORMS		8.83	
			UNIFORMS		34.18	
			UNIFORMS		29.47	
			UNIFORMS		8.83	
			UNIFORMS		17.70	
			UNIFORMS		8.83	
			UNIFORMS		8.83	
			UNIFORMS		8.83	
			UNIFORMS		17.68	
23555753	Invoice 750-7300-7065-0000	10/19/2023	Transit Uniform Rental and Laundering Se	0.00	56.74	
			UNIFORMS		56.74	
2098	QUILL CORPORATON	10/23/2023	Virtual Payment	0.00	201.46	APA006109
34637553	Invoice 100-1200-7025-0000 100-1230-7090-0000	10/19/2023	OFFICE/ EQUIPMENT SUPPLIES/ MAINT	0.00	201.46	
			OFFICE SUPPLIES		88.33	
			EQUIP SUPPLIES/MAINT		113.13	
2104	RAMONA HUMANE SOCIETY INC	10/23/2023	Virtual Payment	0.00	4,794.42	APA006110
COB093023	Invoice 100-2000-7068-0000	10/19/2023	Ramona Humane Society Sheltering Servi	0.00	4,794.42	
			CONTRACTUAL SERVICES		4,794.42	
4683	RITE-WAY COMPLIANCE GROUP, LLC	10/23/2023	Virtual Payment	0.00	2,120.00	APA006111
1284	Invoice 700-4050-7068-0000	10/19/2023	CONTRACTUAL SERVICE	0.00	2,120.00	
			CONTRACTUAL SERVICES		2,120.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	10/23/2023	Virtual Payment	0.00	2,400.00	APA006112

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEAUMONT PD 2	Invoice	10/19/2023	CONTRACTUAL SERVICE	0.00	2,400.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICE		2,400.00	
2026	SECURITY SIGNAL DEVICES, INC	10/23/2023	Virtual Payment	0.00	1,231.16	APA006113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R-00477969	Invoice	10/19/2023	SECURITY SERVICES	0.00	204.97	
	100-6000-7087-6045	SECURITY - COMMUNITY	SECURITY SERVICES		204.97	
R-00478678	Invoice	10/19/2023	SECURITY SERVICES	0.00	240.25	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		168.17	
	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICES		72.08	
R-00479676	Invoice	10/19/2023	SECURITY SERVICES	0.00	179.52	
	700-4051-7087-005X	SECURITY SERVICES	SECURITY SERVICES		179.52	
R-00480745	Invoice	10/19/2023	SECURITY SERVICES	0.00	151.52	
	700-4051-7087-005X	SECURITY SERVICES	SECURITY SERVICES		151.52	
R-00481774	Invoice	10/19/2023	SECURITY SERVICES	0.00	197.15	
	700-4051-7087-007A	SECURITY SERVICES	SECURITY SERVICES		197.15	
R-00481806	Invoice	10/19/2023	SECURITY SERVICES	0.00	67.53	
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES		67.53	
R-00481828	Invoice	10/19/2023	SECURITY SERVICES	0.00	124.50	
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES		124.50	
R-00482328	Invoice	10/19/2023	SECURITY SERVICES	0.00	65.72	
	700-4050-7087-0000	SECURITY SERVICES	SECURITY SERVICES		65.72	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	10/23/2023	Virtual Payment	0.00	10,675.00	APA006114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
400000157365	Invoice	10/19/2023	Sedgewick WC TPA	0.00	10,675.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	Sedwick WC TPA		10,675.00	
2266	SERRATO TRAINING & ASSOCIATES, INC	10/23/2023	Virtual Payment	0.00	3,500.00	APA006115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/27/2023	Invoice	10/19/2023	Opiod Abuse and Fentanyl Training	0.00	3,500.00	
	240-2365-7096-0000	PROGRAM COSTS - OPIOI	Middle School Opiod Abuse and		1,500.00	
	240-2365-7096-0000	PROGRAM COSTS - OPIOI	High School Opiod Abuse and Fe		2,000.00	
2292	SIRCHIE	10/23/2023	Virtual Payment	0.00	48.69	APA006116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0613805-IN	Invoice	10/19/2023	DEPT SUPPLIES	0.00	48.69	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		48.69	
3260	SITEONE LANDSCAPE SUPPLY, LLC	10/23/2023	Virtual Payment	0.00	2,904.28	APA006117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
134782405-001	Invoice	10/19/2023	Irrigation and Parts for Parks and Landsca	0.00	2,904.28	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Irrigation and Parts for Parks an		2,904.28	
4545	SOUTH BAY FOUNDRY, INC	10/23/2023	Virtual Payment	0.00	4,704.80	APA006118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0231928	Invoice	10/19/2023	DEPT SUPPLIES	0.00	4,704.80	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	DEPT SUPPLIES		4,704.80	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	10/23/2023	Virtual Payment	0.00	4,178.29	APA006119

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122532	Invoice	10/19/2023	DEPT SUPPLIES	0.00	2,076.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,076.00	
122533	Invoice	10/19/2023	DEPT SUPPLIES	0.00	2,102.29	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,102.29	
5088	TELEDYNE INSTRUMENTS, INC	10/23/2023	Virtual Payment	0.00	1,276.00	APA006120
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S020615148	Invoice	10/19/2023	LASERFLOW DEMO RENTAL	0.00	1,276.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		66.81	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		150.82	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		496.65	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		161.72	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		400.00	
4979	THE ALTUM GROUP	10/23/2023	Virtual Payment	0.00	175.00	APA006121
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8866	Invoice	10/19/2023	ENV2022-2019/ ESCROW 1813-2023 PASS	0.00	175.00	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		175.00	
2405	THE COUNSELING TEAM	10/23/2023	Virtual Payment	0.00	325.00	APA006122
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
88347	Invoice	10/19/2023	HIRING COST	0.00	325.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		325.00	
2407	THE GAS COMPANY	10/23/2023	Virtual Payment	0.00	217.97	APA006123
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09712228007 10/	Invoice	10/19/2023	GAS UTILITY	0.00	46.63	
	100-6000-7010-6025		UTILITIES - CITY HALL		46.63	
10552227000 10/	Invoice	10/19/2023	GAS UTILITY	0.00	21.49	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		21.49	
10552230004 10/	Invoice	10/19/2023	GAS UTILITY	0.00	18.26	
	750-7300-7010-0000		UTILITIES		18.26	
15382227021 10/	Invoice	10/19/2023	GAS UTILITY	0.00	41.13	
	750-7000-7010-0000		UTILITIES		41.13	
15592230625 10/	Invoice	10/19/2023	GAS UTILITY	0.00	15.34	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		15.34	
19782338008 10/	Invoice	10/19/2023	GAS UTILITY	0.00	75.12	
	100-6000-7010-6055		UTILITIES - FIRE STATION		75.12	
2416	THE PRESS-ENTERPRISE	10/23/2023	Virtual Payment	0.00	1,516.37	APA006124
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011621217	Invoice	10/19/2023	ADVERTISING	0.00	299.16	
	100-1350-7020-0000		ADVERTISING		299.16	
0011623272	Invoice	10/19/2023	ADVERTISING	0.00	520.89	
	100-1350-7020-0000		ADVERTISING		520.89	
0011623762	Invoice	10/19/2023	ADVERTISING	0.00	230.60	
	100-1350-7020-0000		ADVERTISING		230.60	
0011623945	Invoice	10/19/2023	ADVERTISING	0.00	243.07	
	100-1150-7020-0000		ADVERTISING		243.07	
0011625090	Invoice	10/19/2023	ADVERTISING	0.00	222.65	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1150-7020-0000	ADVERTISING	ADVERTISING		222.65	
5068	TIMECLOCK PLUS, LLC	10/23/2023	Virtual Payment	0.00	1,821.00	APA006125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00292021	Invoice	10/19/2023	SOFTWARE SUBSCRIPTION	0.00	1,821.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		1,821.00	
3332	TURBODATA SYSTEMS	10/23/2023	Virtual Payment	0.00	12,735.85	APA006126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41082	Invoice	10/19/2023	CITATION PROCESSING	0.00	6,221.34	
	100-2000-7053-0000		PERMITS, FEES AND LICE		327.84	
	100-2000-7075-0000		EQUIPMENT LEASING/RE		538.75	
	100-2030-7053-0000		PERMITS, FEES AND LICE		40.49	
	100-2050-7053-0000		PERMITS, FEES AND LICE		943.01	
	100-2050-7071-0000		SOFTWARE		600.00	
	100-2050-7075-0000		EQUIPMENT LEASING/RE		3,771.25	
41321	Invoice	10/19/2023	CITATION PROCESSING	0.00	6,514.51	
	100-2000-7053-0000		PERMITS, FEES AND LICE		122.64	
	100-2000-7075-0000		EQUIPMENT LEASING/RE		538.75	
	100-2030-7053-0000		PERMITS, FEES AND LICE		61.12	
	100-2030-7075-0000		EQUIPMENT LEASING/RE		538.75	
	100-2050-7053-0000		PERMITS, FEES AND LICE		882.00	
	100-2050-7071-0000		SOFTWARE		600.00	
	100-2050-7075-0000		EQUIPMENT LEASING/RE		3,771.25	
2461	UNDERGROUND SERVICE ALERT	10/23/2023	Virtual Payment	0.00	217.62	APA006127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-240878	Invoice	10/19/2023	DIG ALERT- SEWER	0.00	58.87	
	700-4051-7068-0000		CONTRACTUAL SERVICES		58.87	
920230051	Invoice	10/19/2023	DIG ALERT- SEWER	0.00	158.75	
	700-4051-7068-0000		CONTRACTUAL SERVICES		158.75	
4992	UNIVAR SOLUTIONS USA, INC	10/23/2023	Virtual Payment	0.00	8,486.66	APA006128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51507704	Invoice	10/19/2023	CHEMICALS WWTP	0.00	1,837.14	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,837.14	
51507705	Invoice	10/19/2023	CHEMICALS WWTP	0.00	2,598.93	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,598.93	
51512153	Invoice	10/19/2023	CHEMICALS WWTP	0.00	4,050.59	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		4,050.59	
3422	WAXIE SANITARY SUPPLY	10/23/2023	Virtual Payment	0.00	1,166.89	APA006129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
82010605	Invoice	10/19/2023	BUILDING SUPPLIES/ MAINT	0.00	101.59	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		101.59	
82010624	Invoice	10/19/2023	BUIDLING SUPPLIES/ MAINT	0.00	194.14	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI		194.14	
82013640	Invoice	10/19/2023	DEPT SUPPLIES	0.00	871.16	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		871.16	
3908	WEST COAST ARBORISTS, INC	10/23/2023	Virtual Payment	0.00	76,758.30	APA006130

Check Report

Date Range: 10/14/2023 - 10/23/2023

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		
205448	Invoice 100-6050-7157-0000	10/19/2023	Tree/Shrub maintenance & trim city wide TREE TRIMMING	0.00	74,858.40	
205518	Invoice 500-0000-8990-0000	10/19/2023	TREE/ SHRUB MAINTENANCE CAPITAL OUTLAY	0.00	1,899.90	
2629	WEST COAST TURF	10/23/2023	Virtual Payment	0.00	375.00	APA006131
INV094911	Invoice 100-6050-7070-0000	10/19/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	375.00	
5111	WHOOSTER, INC	10/23/2023	Virtual Payment	0.00	1,400.00	APA006132
10002007998	Invoice 100-2050-7030-0000	10/19/2023	ANNUAL SUBSCRIPTION DUES & SUBSCRIPTIONS	0.00	1,400.00	
3457	ZONAR SYSTEMS	10/23/2023	Virtual Payment	0.00	594.00	APA006133
INV606346	Invoice 750-7100-7071-0000 750-7400-7071-0000 750-7600-7071-0000 750-7800-7071-0000 750-7900-7071-0000 750-8000-7071-0000 750-8100-7071-0000 750-8200-7071-0000 750-8300-7071-0000	10/19/2023	Zonar Systems SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE		594.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	1,203,091.59
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	2	1	0.00	50,947.50
Virtual Payments	137	75	0.00	1,860,910.27
	156	92	0.00	3,114,949.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	1,203,091.59
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	2	1	0.00	50,947.50
Virtual Payments	137	75	0.00	1,860,910.27
	156	92	0.00	3,114,949.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2023	3,114,949.36
			3,114,949.36