



WARRANTS TO BE RATIFIED


Thursday, January 11, 2024

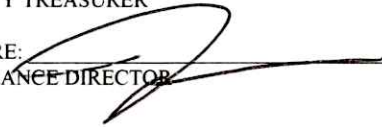
Wells Fargo

Printed Checks	112047-112067	\$	102,316.14	FY 23/24
NvoicePay	APA006814-APA006898	\$	1,883,018.05	FY 23/24
ACH	764	\$	44,448.70	FY 23/24
	A/P Total	\$	2,029,782.89	

Bank Drafts	Guardian Life Insurance	\$	30,842.44	Employee Health Insurance
	CalPERS	\$	54,786.90	742 Classic
		\$	54,748.60	743 Classic
		\$	38,989.03	27308 PEPRA
		\$	33,368.01	25763 PEPRA
	Matrix Trust Co.	\$	1,385.48	401A Payroll 1/29/2024
		\$	882.24	FICA Payroll 1/29/2024
	Wells Fargo	\$	48.00	Returned Item

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: 01/06/2024 - 01/12/2024

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	01/10/2024	EFT	0.00	44,448.70	764
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			
24005943333300	Invoice	11/30/2023	GOVERNMENT FINANCE OFFIC	0.00	150.00	
100-1225-7030-0000			DUES & SUBSCRIPTIONS		150.00	
24011343320000	Invoice	11/16/2023	DD *STOREJUANPOLLO	0.00	73.26	
100-1225-7035-0000			LOCAL MEETINGS		73.26	
24011343342000	Invoice	12/08/2023	CANVA* I03993-3161024	0.00	60.16	
100-1550-7071-0000			SOFTWARE		60.16	
24013393319001	Invoice	11/16/2023	V FOX VALLEY TECHNICAL CO	0.00	425.00	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		425.00	
24013393319001	Invoice	11/16/2023	TN FOX VALLEY TECH PAYPAT	0.00	12.54	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		12.54	
24013393340000	Invoice	12/07/2023	TUSCANOS PIZZA & PASTA	0.00	119.09	
100-1050-7035-0000			LOCAL MEETINGS		119.09	
24040833325900	Invoice	11/22/2023	ACTION TRUE VALUE HARDWAR	0.00	3.31	
100-6050-7070-5450			SPEC DEPT EXP - STETSON		3.31	
24049553335900	Invoice	12/04/2023	TRUDOOR LLC	0.00	353.07	
100-6050-7070-5100			SPEC DEPT EXP - FALLEN		353.07	
24055223318400	Invoice	11/15/2023	SEVEN DAY MARKET	0.00	111.89	
100-1225-7035-0000			LOCAL MEETINGS		111.89	
24055223324400	Invoice	11/21/2023	WAYNE'S ENGINE REBUILDIN	0.00	880.35	
750-7900-7037-0000			VEHICLE MAINTENANCE		880.35	
24055233342837	Invoice	12/08/2023	FAST 5 XPRESS BEAUMONT	0.00	10.00	
100-3100-7037-0000			VEHICLE MAINTENANCE		10.00	
24071053325939	Invoice	11/22/2023	RVSD SHERIFF BEN CLARK	0.00	277.07	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		277.07	
24071053325939	Invoice	11/22/2023	RVSD SHERIFF BEN CLARK	0.00	717.91	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		717.91	
24071053327939	Invoice	11/24/2023	RVSD SHERIFF BEN CLARK	0.00	189.52	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		189.52	
24071053327939	Invoice	11/24/2023	RVSD SHERIFF BEN CLARK	0.00	189.52	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		189.52	
24116413326091	Invoice	11/22/2023	FD *CA DMV 659	0.00	3,922.00	
100-2050-7037-0000			VEHICLE MAINTENANCE		3,922.00	
24116413326400	Invoice	11/22/2023	FD *CA DMV 659 *SVC	0.00	82.37	
100-2050-7037-0000			VEHICLE MAINTENANCE		82.37	
24116413328091	Invoice	11/24/2023	JUAN POLLO #98	0.00	224.12	
100-2050-7035-0000			LOCAL MEETINGS		224.12	
24137463319500	Invoice	11/16/2023	STATERBROS173	0.00	32.56	
100-1225-7035-0000			LOCAL MEETINGS		32.56	
24137463319500	Invoice	11/16/2023	BEAUMONT DO IT BEST	0.00	60.82	
700-4051-7070-0000			SPECIAL DEPT SUPPLIES		60.82	
24137463319500	Invoice	11/16/2023	BEAUMONT DO IT BEST	0.00	51.46	
100-6000-7085-6045			BLDG MAINT- COMMUNI		51.46	
24137463320500	Invoice	11/17/2023	BEAUMONT DO IT BEST	0.00	171.99	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		171.99	
24137463320500	Invoice	11/17/2023	BEAUMONT DO IT BEST	0.00	46.48	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		46.48	
24137463321200	Invoice	11/20/2023	HOBBY-LOBBY #729	0.00	106.02	
100-1550-7040-0000			RECREATION PROGRAMS		106.02	
24137463321500	Invoice	11/20/2023	BEAUMONT DO IT BEST	0.00	22.61	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6040		BLDG MAINT - POLICE DE		22.61	
24137463322501	Invoice	11/20/2023	BEAUMONT DO IT BEST	0.00	62.48	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN		62.48	
24137463323200	Invoice	11/20/2023	HOBBY-LOBBY #709	0.00	67.99	
	100-1550-7040-0000		RECREATION PROGRAMS		67.99	
24137463323500	Invoice	11/20/2023	BEAUMONT DO IT BEST	0.00	13.99	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		13.99	
24137463325500	Invoice	11/22/2023	STATERBROS173	0.00	24.95	
	240-0000-7096-0000		PROGRAM COSTS - OTHE		24.95	
24137463325500	Invoice	11/22/2023	BEAUMONT DO IT BEST	0.00	10.01	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		10.01	
24137463325500	Invoice	11/22/2023	BEAUMONT DO IT BEST	0.00	34.62	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		34.62	
24137463325500	Invoice	11/22/2023	BEAUMONT DO IT BEST	0.00	5.15	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		5.15	
24137463325500	Invoice	11/22/2023	BEAUMONT DO IT BEST	0.00	6.27	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		6.27	
24137463326500	Invoice	11/24/2023	STATERBROS173	0.00	80.82	
	240-0000-7096-0000		PROGRAM COSTS - OTHE		80.82	
24137463326500	Invoice	11/24/2023	BEAUMONT DO IT BEST	0.00	16.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		16.00	
24137463326500	Invoice	11/24/2023	BEAUMONT DO IT BEST	0.00	28.07	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		28.07	
24137463327001	Invoice	11/24/2023	TRACTOR SUPPLY #2134	0.00	350.16	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		350.16	
24137463327501	Invoice	11/24/2023	STATERBROS173	0.00	18.06	
	240-0000-7096-0000		PROGRAM COSTS - OTHE		18.06	
24137463327501	Invoice	11/24/2023	BEAUMONT DO IT BEST	0.00	269.27	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		269.27	
24137463329500	Invoice	11/27/2023	BEAUMONT DO IT BEST	0.00	30.30	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		30.30	
24137463329500	Invoice	11/27/2023	BEAUMONT DO IT BEST	0.00	34.72	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		34.72	
24137463332500	Invoice	11/29/2023	BEAUMONT DO IT BEST	0.00	65.67	
	100-6050-7070-6060		SPEC DEPT EXP- 713 W 4T		65.67	
24137463332500	Invoice	11/29/2023	BEAUMONT DO IT BEST	0.00	15.25	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		15.25	
24137463332500	Invoice	11/29/2023	BEAUMONT DO IT BEST	0.00	35.64	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		35.64	
24137463333500	Invoice	11/30/2023	BEAUMONT DO IT BEST	0.00	54.93	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		54.93	
24137463333500	Invoice	11/30/2023	BEAUMONT DO IT BEST	0.00	18.92	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		18.92	
24137463333500	Invoice	11/30/2023	BEAUMONT DO IT BEST	0.00	65.13	
	100-6050-7070-6045		SPEC DEPT EXP- COMMU		65.13	
24137463334500	Invoice	12/01/2023	BEAUMONT DO IT BEST	0.00	28.50	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		28.50	
24137463335500	Invoice	12/04/2023	BEAUMONT DO IT BEST	0.00	84.55	
	100-6050-7070-06A1		SPEC DEPT EXP - IA 6A1		84.55	
24137463335500	Invoice	12/04/2023	BEAUMONT DO IT BEST	0.00	43.53	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		43.53	
24137463335500	Invoice	12/04/2023	BEAUMONT DO IT BEST	0.00	16.15	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		16.15	
24137463337500	Invoice	12/04/2023	STATERBROS173	0.00	18.57	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	GROCERY STORES, SUPERMAR		18.57	
24137463339200	Invoice	12/06/2023	HOBBY-LOBBY #729	0.00	8.60	
	100-1550-7040-0000	RECREATION PROGRAMS	HOBBY, TOY, AND GAME SHOPS		8.60	
24137463339500	Invoice	12/06/2023	STATERBROS173	0.00	10.73	
	100-1550-7040-0000	RECREATION PROGRAMS	GROCERY STORES, SUPERMAR		10.73	
24137463339500	Invoice	12/06/2023	BEAUMONT DO IT BEST	0.00	92.64	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	HARDWARE STORES		92.64	
24137463339500	Invoice	12/06/2023	BEAUMONT DO IT BEST	0.00	44.18	
	100-6050-7070-5000	SPEC DEPT EXP - THREE RI	HARDWARE STORES		44.18	
24137463340500	Invoice	12/07/2023	BEAUMONT DO IT BEST	0.00	13.11	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	HARDWARE STORES		13.11	
24137463340500	Invoice	12/07/2023	BEAUMONT DO IT BEST	0.00	10.99	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HARDWARE STORES		10.99	
24137463340500	Invoice	12/07/2023	BEAUMONT DO IT BEST	0.00	28.65	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	HARDWARE STORES		28.65	
24137463341500	Invoice	12/08/2023	BEAUMONT DO IT BEST	0.00	31.20	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	HARDWARE STORES		31.20	
24137463342200	Invoice	12/11/2023	HOBBY-LOBBY #729	0.00	121.10	
	100-1550-7040-0000	RECREATION PROGRAMS	HOBBY, TOY, AND GAME SHOPS		121.10	
24137463342500	Invoice	12/11/2023	BEAUMONT DO IT BEST	0.00	193.15	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HARDWARE STORES		193.15	
24137463344500	Invoice	12/11/2023	BEAUMONT DO IT BEST	0.00	70.87	
	100-1550-7040-0000	RECREATION PROGRAMS	HARDWARE STORES		70.87	
24204293319000	Invoice	11/16/2023	FACEBK FZGAKTFE42	0.00	4.53	
	100-1235-7020-0000	ADVERTISING	ADVERTISING SERVICES		4.53	
24204293320000	Invoice	11/17/2023	LINKEDIN ADS 8916117006	0.00	41.16	
	100-1235-7020-0000	ADVERTISING	CONTINUITY SUBSCRIPTION		41.16	
24204293334000	Invoice	12/01/2023	FACEBK NAUWPUTE42	0.00	75.00	
	100-1235-7020-0000	ADVERTISING	ADVERTISING SERVICES		75.00	
24204293335000	Invoice	12/01/2023	LINKEDIN ADS 8966690496	0.00	31.71	
	100-1235-7020-0000	ADVERTISING	CONTINUITY SUBSCRIPTION		31.71	
24204293337000	Invoice	12/04/2023	FACEBK 4CE2LUKF42	0.00	75.00	
	100-1235-7020-0000	ADVERTISING	ADVERTISING SERVICES		75.00	
24204293341000	Invoice	12/08/2023	LINKEDIN ADS 8989382976	0.00	43.29	
	100-1235-7020-0000	ADVERTISING	CONTINUITY SUBSCRIPTION		43.29	
24204293343000	Invoice	12/11/2023	DROPBOX 4WCWF5YWNB17	0.00	119.88	
	700-4050-7071-0000	SOFTWARE	COMPUTER NETWORK/INFORM		119.88	
24226383320400	Invoice	11/16/2023	SAMSLUB #6624	0.00	274.98	
	240-0000-7096-0000	PROGRAM COSTS - OTHE	WHOLESALE CLUBS		274.98	
24226383333400	Invoice	11/29/2023	WAL-MART #5156	0.00	93.40	
	100-1550-7040-0000	RECREATION PROGRAMS	GROCERY STORES, SUPERMAR		93.40	
24231683319837	Invoice	11/16/2023	ALBERTSONS #3512	0.00	48.66	
	100-1550-7040-0000	RECREATION PROGRAMS	GROCERY STORES, SUPERMAR		48.66	
24231683327091	Invoice	11/24/2023	HARBOR FREIGHT TOOLS 837	0.00	43.04	
	100-6050-7070-6025	SPEC DEPT EXP - CITY HAL	HARDWARE STORES		43.04	
24231683328837	Invoice	11/27/2023	ALBERTSONS #3512	0.00	15.06	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	GROCERY STORES, SUPERMAR		15.06	
24231683333091	Invoice	11/29/2023	HARBOR FREIGHT TOOLS 837	0.00	258.59	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HARDWARE STORES		258.59	
24231683334091	Invoice	11/30/2023	HARBOR FREIGHT TOOLS 837	0.00	20.46	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HARDWARE STORES		20.46	
24231683335091	Invoice	12/01/2023	HARBOR FREIGHT TOOLS 837	0.00	378.10	
	100-1550-7040-0000		RECREATION PROGRAMS HARDWARE STORES		139.99	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL HARDWARE STORES		238.11	
242316833343091	Invoice	12/11/2023	HARBOR FREIGHT TOOLS 837	0.00	183.16	
	100-1550-7040-0000		RECREATION PROGRAMS HARDWARE STORES		183.16	
24239003325900	Invoice	11/22/2023	REBCO CRANE & RIGGING	0.00	3,080.00	
	700-4051-7900-0000		CONTINGENCY COSTS WHOLESALE CONSTRUCT		3,080.00	
24240983334600	Invoice	11/30/2023	FMCSA D&A CLEARINGHOUSE	0.00	12.50	
	100-1240-6050-0000		RECRUITMENT AND HIRI GOVERNMENT SERVICES-OTHER		12.50	
24251383334030	Invoice	12/01/2023	BEAUMONT SAFE & LOCK	0.00	2.14	
	100-6000-7085-6026		BLDG MAINT- CITY HALL B BUSINESS SERVICES - OTHER		2.14	
24270743331900	Invoice	11/28/2023	WEST COAST CODE CONSULT	0.00	144.90	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA MANAGEMENT, CONSULTING		144.90	
24275393332900	Invoice	11/29/2023	ALLIANCE RE INSPECTIONS	0.00	1,500.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO GOVERNMENT SERVICES-OTHER		1,500.00	
24275393335900	Invoice	12/04/2023	DIESEL TECH	0.00	149.99	
	750-7300-7037-0000		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		149.99	
24332393344031	Invoice	12/11/2023	EVERIFILE 8553837434	0.00	25.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE BUSINESS SERVICES - OTHER		25.00	
24388963321030	Invoice	11/20/2023	HANDCUFF/BATON WHSE/BUCK	0.00	651.35	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES MISCELLANEOUS AND SPECIAL		651.35	
24399003326295	Invoice	11/24/2023	BEST BUY 00014415	0.00	26.92	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA ELECTRONICS STORES		26.92	
24412953332207	Invoice	11/29/2023	GRANT PROFESSIONALS	0.00	165.00	
	100-1225-7030-0000		DUES & SUBSCRIPTIONS MANAGEMENT, CONSULTING		165.00	
24431053318838	Invoice	11/15/2023	NAPA AUTO PARTS 164	0.00	32.30	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS		32.30	
24431063322036	Invoice	11/20/2023	CASA MUNRAS HOTEL & SPA	0.00	1,190.64	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA OTHER HOTELS		1,190.64	
24431063334091	Invoice	11/30/2023	IN-N-OUT BURGERS-COOKOUT	0.00	500.00	
	100-1240-7035-0000		LOCAL MEETINGS CATERERS		500.00	
24445003320400	Invoice	11/16/2023	WM SUPERCENTER #5156	0.00	129.57	
	100-1550-7040-0000		RECREATION PROGRAMS GROCERY STORES, SUPERMAR		129.57	
24445003339001	Invoice	12/05/2023	DOLLARTREE	0.00	33.39	
	100-1550-7040-0000		RECREATION PROGRAMS VARIETY STORES		33.39	
24445003342100	Invoice	12/11/2023	STARBUCKS 800-782-7282	0.00	20.00	
	100-1050-7035-0000		LOCAL MEETINGS FAST FOOD RESTAURANTS		20.00	
24445003342400	Invoice	12/08/2023	WM SUPERCENTER #5156	0.00	45.20	
	100-1550-7040-0000		RECREATION PROGRAMS GROCERY STORES, SUPERMAR		45.20	
24445003344400	Invoice	12/11/2023	WM SUPERCENTER #5156	0.00	10.78	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES GROCERY STORES, SUPERMAR		10.78	
24492153318715	Invoice	11/15/2023	BING BANNERS	0.00	420.82	
	100-1550-7020-0000		ADVERTISING PUBLISHING/PRINTING		420.82	
24492153318719	Invoice	11/15/2023	BUILDASIGN	0.00	237.63	
	100-1550-7020-0000		ADVERTISING PUBLISHING/PRINTING		237.63	
24492153326852	Invoice	11/22/2023	PAYPAL *KTLCC	0.00	149.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL		149.00	
24492153335717	Invoice	12/04/2023	SIGNSONTHECHEAP	0.00	146.32	
	100-1550-7020-0000		ADVERTISING PUBLISHING/PRINTING		146.32	
24492163340000	Invoice	12/06/2023	WWW.CNCA.COM	0.00	900.00	
	100-2080-7066-0000		TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE		900.00	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24493983318200	Invoice 100-1225-7035-0000	11/14/2023	GRANT WRITING USA LOCAL MEETINGS	0.00	445.00	
24493983320602	Invoice 100-1550-7040-0000	11/17/2023	VENMO RECREATION PROGRAMS	0.00	309.00	
24493983325602	Invoice 100-0000-4825-0000	11/22/2023	VENMO MISCELLANEOUS REVENU	0.00	61.80	
24540453318204	Invoice 100-6050-7070-6025	11/15/2023	CHERRY VALLEY NURSERY SPEC DEPT EXP - CITY HAL	0.00	61.41	
24540453340204	Invoice 100-6050-7070-6025	12/07/2023	CHERRY VALLEY NURSERY SPEC DEPT EXP - CITY HAL	0.00	48.49	
24540453342204	Invoice 100-6050-7070-5450	12/11/2023	CHERRY VALLEY NURSERY SPEC DEPT EXP - STETSON	0.00	21.55	
24559163326030	Invoice 100-1050-7035-0000	11/24/2023	TACOS EL CHEKO INC LOCAL MEETINGS	0.00	133.61	
24559303319900	Invoice 100-1225-7066-0000	11/16/2023	CSMFO TRAVEL, EDUCATION, TRA	0.00	150.00	
24559303324900	Invoice 100-1225-7035-0000	11/21/2023	CSMFO LOCAL MEETINGS	0.00	65.00	
24559303324900	Invoice 100-1225-7030-0000	11/21/2023	CSMFO DUES & SUBSCRIPTIONS	0.00	135.00	
24559303324900	Invoice 100-1225-7035-0000	11/21/2023	CSMFO LOCAL MEETINGS	0.00	65.00	
24559303324900	Invoice 100-1225-7030-0000	11/21/2023	CSMFO DUES & SUBSCRIPTIONS	0.00	135.00	
24559303325900	Invoice 100-1225-7066-0000	11/22/2023	CSMFO TRAVEL, EDUCATION, TRA	0.00	200.00	
24559303326900	Invoice 100-1225-7030-0000	11/24/2023	CSMFO DUES & SUBSCRIPTIONS	0.00	55.00	
24559303326900	Invoice 100-1225-7066-0000	11/24/2023	CSMFO TRAVEL, EDUCATION, TRA	0.00	515.00	
24559303333900	Invoice 100-1225-7066-0000	11/30/2023	CMTA TRAVEL, EDUCATION, TRA	0.00	25.00	
24559303338900	Invoice 100-1225-7066-0000	12/05/2023	CSMFO TRAVEL, EDUCATION, TRA	0.00	515.00	
24559303338900	Invoice 100-1225-7066-0000	12/05/2023	CSMFO TRAVEL, EDUCATION, TRA	0.00	515.00	
24639233321900	Invoice 100-2150-7030-0000	11/20/2023	IAPMO DUES & SUBSCRIPTIONS	0.00	70.00	
24692163317103	Invoice 100-1235-7020-0000	11/14/2023	FACEBK *8L2YFTFF42 ADVERTISING	0.00	85.47	
24692163317104	Invoice 100-2050-7053-0000	11/14/2023	THE TOLL ROADS OF OC PERMITS, FEES AND LICE	0.00	100.00	
24692163318104	Invoice 100-1550-7020-0000	11/15/2023	4IMPRINT, INC ADVERTISING	0.00	283.52	
24692163319105	Invoice 100-2090-7053-0000	11/15/2023	PANERA BREAD #601945 P PERMITS, FEES AND LICE	0.00	18.21	
24692163319105	Invoice 700-4051-7070-0000	11/16/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES	0.00	213.35	
24692163319105	Invoice 700-4051-7070-0000	11/16/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES	0.00	423.39	
24692163319105	Invoice 100-2050-7070-0000	11/16/2023	CHEVRON 0309467 SPECIAL DEPT SUPPLIES	0.00	56.01	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24692163320106	Invoice 700-4051-7070-0000	11/17/2023	IN *INDUSTRIAL CHEM LABS SPECIAL DEPT SUPPLIES	0.00	138.21 138.21	
24692163321106	Invoice 100-2050-7037-0000	11/17/2023	HARRY ATWOOD - MATCO VEHICLE MAINTENANCE	0.00	323.63 323.63	
24692163322108	Invoice 100-6000-7085-6027	11/20/2023	THE HOME DEPOT 8987 BLDG MAINT - CITY HALL	0.00	227.24 227.24	
24692163331105	Invoice 100-1550-7040-0000	11/28/2023	PARTY CITY 1510 RECREATION PROGRAMS	0.00	45.58 45.58	
24692163332106	Invoice 100-6050-7070-6045	11/29/2023	THE HOME DEPOT 8987 SPEC DEPT EXP- COMMU	0.00	394.27 394.27	
24692163332106	Invoice 100-6000-7085-6025	11/29/2023	THE HOME DEPOT 8987 BLDG MAINT - CITY HALL	0.00	354.50 354.50	
24692163332106	Invoice 700-4050-7068-0000	11/29/2023	91 EXPRESS LANES CONTRACTUAL SERVICES	0.00	84.70 84.70	
24692163333107	Invoice 100-1550-7040-0000	11/30/2023	SQ *KOLSA?S DONUTS RECREATION PROGRAMS	0.00	33.98 33.98	
24692163333107	Invoice 100-1200-7035-0000 100-1210-7035-0000 100-1350-7035-0000 100-1550-7035-0000	11/30/2023	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS LOCAL MEETINGS LOCAL MEETINGS LOCAL MEETINGS	0.00	125.00 25.00 25.00 50.00 25.00	
24692163333107	Invoice 700-4050-7068-0000	11/30/2023	THE TOLL ROADS OF OC CONTRACTUAL SERVICES	0.00	244.20 244.20	
24692163333107	Invoice 100-1050-7035-0000	11/30/2023	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS	0.00	25.00 25.00	
24692163334108	Invoice 100-6050-7070-5999	12/01/2023	THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR	0.00	552.19 552.19	
24692163334108	Invoice 750-7000-7070-0000	12/01/2023	4IMPRINT, INC SPECIAL DEPT SUPPLIES	0.00	449.13 449.13	
24692163334108	Invoice 100-1550-7020-0000	12/01/2023	4IMPRINT, INC ADVERTISING	0.00	1,117.28 1,117.28	
24692163335109	Invoice 100-6050-7070-0000	12/04/2023	UPS*1ZTF49E30332190830 SPECIAL DEPT SUPPLIES	0.00	37.00 37.00	
24692163336100	Invoice 100-6050-7035-0000	12/04/2023	SQ *MANNA DONUTS LOCAL MEETINGS	0.00	45.60 45.60	
24692163336109	Invoice 100-1550-7040-0000	12/04/2023	THE HOME DEPOT 8987 RECREATION PROGRAMS	0.00	80.42 80.42	
24692163336109	Invoice 100-1235-7030-0000	12/04/2023	D J*WALL-ST-JOURNAL DUES & SUBSCRIPTIONS	0.00	38.99 38.99	
24692163337100	Invoice 100-6050-7070-0000	12/04/2023	UPS*ADJ00382781204831 SPECIAL DEPT SUPPLIES	0.00	115.76 115.76	
24692163340103	Invoice 100-2050-7037-0000	12/07/2023	THE TOLL ROADS OF OC VEHICLE MAINTENANCE	0.00	259.80 259.80	
24692163341104	Invoice 100-2050-7070-0000	12/08/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES	0.00	219.75 219.75	
24692163341104	Invoice 100-2050-7035-0000	12/08/2023	STARBUCKS STORE 67418 LOCAL MEETINGS	0.00	20.00 20.00	
24692163342105	Invoice 100-1550-7035-0000	12/08/2023	PANERA BREAD #601945 O LOCAL MEETINGS	0.00	198.46 198.46	
24692163342105	Invoice 100-2050-7050-0000	12/11/2023	CHEVRON 0301310 FUEL	0.00	77.77 77.77	
24692163343106	Invoice	12/11/2023	VESPERA ON OCEAN	0.00	540.67	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA			
			AUTOGRAPH		540.67	
24692163343106	Invoice	12/11/2023	CHEVRON 0099280	0.00	77.71	
	100-2050-7050-0000		FUEL		77.71	
24692163344106	Invoice	12/11/2023	THE HOME DEPOT 8987	0.00	89.29	
	100-6050-7070-6060		SPEC DEPT EXP- 713 W 4T		89.29	
24717053333153	Invoice	11/29/2023	TLF*OAK VALLEY FLORIST	0.00	123.91	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		123.91	
24750763339900	Invoice	12/06/2023	WOLF BEDLINERS INC	0.00	631.89	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		631.89	
24755423318173	Invoice	11/15/2023	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		231.64	
24755423319263	Invoice	11/16/2023	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		231.64	
24755423319263	Invoice	11/16/2023	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		231.64	
24755423319263	Invoice	11/16/2023	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		231.64	
24755423319263	Invoice	11/16/2023	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		231.64	
24755423319263	Invoice	11/16/2023	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		231.64	
24755423319263	Invoice	11/16/2023	LONG BEACH HILTON	0.00	231.64	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		231.64	
2475542332123	Invoice	11/28/2023	CAC PARKING RV1007	0.00	4.00	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		4.00	
2475542333733	Invoice	11/29/2023	GRAINGER	0.00	42.01	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		42.01	
24760623335470	Invoice	12/01/2023	BUDGET BLINDS OF YUCAIPA	0.00	1,739.58	
	100-6000-7070-0000		SPECIAL DEPT SUPPLIES		1,739.58	
24765013320091	Invoice	11/16/2023	CROWN ACE HARDWARE	0.00	26.70	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		26.70	
24793383319000	Invoice	11/16/2023	TESLA INC SUPERCHARGER	0.00	4.44	
	100-2050-7050-000E		EV CHARGING EXPENSE		4.44	
24793383319000	Invoice	11/16/2023	TESLA INC SUPERCHARGER	0.00	5.18	
	100-2050-7050-000E		EV CHARGING EXPENSE		5.18	
24793383321000	Invoice	11/20/2023	TESLA INC SUPERCHARGER	0.00	12.54	
	100-2050-7050-000E		EV CHARGING EXPENSE		12.54	
24793383322000	Invoice	11/20/2023	TESLA INC SUPERCHARGER	0.00	18.50	
	100-2050-7050-000E		EV CHARGING EXPENSE		18.50	
24793383329000	Invoice	11/27/2023	TESLA INC SUPERCHARGER	0.00	14.43	
	100-2050-7050-000E		EV CHARGING EXPENSE		14.43	
24793383331000	Invoice	11/28/2023	TESLA INC SUPERCHARGER	0.00	15.54	
	100-2050-7050-000E		EV CHARGING EXPENSE		15.54	
24793383333002	Invoice	11/30/2023	TESLA INC SUPERCHARGER	0.00	11.47	
	100-2050-7050-000E		EV CHARGING EXPENSE		11.47	
24793383338001	Invoice	12/05/2023	TESLA INC SUPERCHARGER	0.00	8.51	
	100-2050-7050-000E		EV CHARGING EXPENSE		8.51	
24793383338001	Invoice	12/05/2023	TESLA INC SUPERCHARGER	0.00	6.29	
	100-2050-7050-000E		EV CHARGING EXPENSE		6.29	
24793383339000	Invoice	12/06/2023	TESLA INC SUPERCHARGER	0.00	10.73	
	100-2050-7050-000E		EV CHARGING EXPENSE		10.73	
24793383339005	Invoice	12/06/2023	IC* INSTACART	0.00	75.44	
	100-1050-7035-0000		LOCAL MEETINGS		75.44	
24793383340000	Invoice	12/07/2023	TESLA INC SUPERCHARGER	0.00	7.77	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		7.77	
24801973318690	Invoice	11/14/2023	CALIFORNIA WATER ENVIRON	0.00	25.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		25.00	
24801973318690	Invoice	11/14/2023	LEAGUE OF CALIFORNIA CIT	0.00	45.00	
	100-1050-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		45.00	
24801973318690	Invoice	11/14/2023	LEAGUE OF CALIFORNIA CIT	0.00	25.00	
	100-1150-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		25.00	
24801973318872	Invoice	11/15/2023	TOP-LINE INDUSTRIAL	0.00	75.88	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		75.88	
24801973322690	Invoice	11/20/2023	LEAGUE OF CALIFORNIA CIT	0.00	675.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		675.00	
24801973322690	Invoice	11/20/2023	LEAGUE OF CALIFORNIA CIT	0.00	675.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		675.00	
24801973326690	Invoice	11/22/2023	CALIFORNIA WATER ENVIRON	0.00	113.00	
	700-4051-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		113.00	
24801973331872	Invoice	11/28/2023	TOP-LINE INDUSTRIAL	0.00	6.10	
	750-7300-7037-0000		VEHICLE MAINTENANCE WHOLSALE INDUST SUPP		6.10	
24801973334872	Invoice	12/01/2023	TOP-LINE INDUSTRIAL	0.00	87.07	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		87.07	
24801973339690	Invoice	12/05/2023	CALIFORNIA WATER ENVIRON	0.00	241.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		241.00	
24801973339690	Invoice	12/05/2023	LEAGUE OF CALIFORNIA CIT	0.00	45.00	
	100-1050-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		45.00	
24801973341690	Invoice	12/07/2023	CALIFORNIA WATER ENVIRON	0.00	20.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		20.00	
24801973341690	Invoice	12/07/2023	CALIFORNIA WATER ENVIRON	0.00	50.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		50.00	
24801973341690	Invoice	12/07/2023	LEAGUE OF CALIFORNIA CIT	0.00	45.00	
	100-1050-7035-0000		LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS		45.00	
24906043325041	Invoice	11/22/2023	DOUBLETREE DANA POINT	0.00	441.69	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		441.69	
24906413326187	Invoice	11/24/2023	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE CONTINUITY SUBSCRIPTION		7.96	
24906413330187	Invoice	11/27/2023	EIG*CONSTANTCONTACT.COM	0.00	145.00	
	100-1235-7020-0000		ADVERTISING CONTINUITY SUBSCRIPTION		145.00	
24906413333188	Invoice	11/30/2023	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE CONTINUITY SUBSCRIPTION		7.96	
24943003320970	Invoice	11/17/2023	HYATT REGENCY ORANGE COU	0.00	36.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA HYATT HOTELS		36.00	
24943003324981	Invoice	11/21/2023	SHERWIN WILLIAMS 728034	0.00	211.51	
	100-6050-7070-6060		SPEC DEPT EXP- 713 W 4T GLASS, PAINT, AND WALLPA		211.51	
24943003331898	Invoice	11/27/2023	COSTCO WHSE #0478	0.00	164.57	
	100-1550-7040-0000		RECREATION PROGRAMS WHOLSALE CLUBS		164.57	
24943003336636	Invoice	12/04/2023	QUINN PARTS/SVC/PWR -RIV	0.00	838.38	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT EQUIPMENT RENTAL/LEASING		838.38	
24943003337036	Invoice	12/04/2023	SHERATON GARDEN GROVE	0.00	452.70	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA SHERATON		452.70	
24943003337036	Invoice	12/04/2023	SHERATON GARDEN GROVE	0.00	30.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA SHERATON		30.00	
24943013319010	Invoice	11/16/2023	THE HOME DEPOT #8987	0.00	32.13	
	100-6050-7070-006B		SPEC DEPT EXP - IA 6B HOME SUPPLY WAREHOUSE ST		12.19	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR HOME SUPPLY WAREHOUSE ST		19.94	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24943013319010	Invoice	11/16/2023	THE HOME DEPOT #8987	0.00	45.94	
	100-6050-7070-6060		SPEC DEPT EXP- 713 W 4T HOME SUPPLY WAREHOUSE ST		45.94	
24943013319010	Invoice	11/16/2023	THE HOME DEPOT #8987	0.00	75.30	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		75.30	
24943013319010	Invoice	11/16/2023	THE HOME DEPOT #8987	0.00	37.10	
	100-6000-7085-6027		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		37.10	
24943013320010	Invoice	11/17/2023	THE HOME DEPOT #8987	0.00	177.69	
	100-6000-7085-6065		BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST		177.69	
24943013320010	Invoice	11/17/2023	THE HOME DEPOT #8987	0.00	60.28	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		60.28	
24943013320010	Invoice	11/17/2023	THE HOME DEPOT #8987	0.00	29.43	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		29.43	
24943013320010	Invoice	11/17/2023	THE HOME DEPOT #8987	0.00	21.91	
	100-6050-7070-5000		SPEC DEPT EXP - THREE RI HOME SUPPLY WAREHOUSE ST		21.91	
24943013320010	Invoice	11/17/2023	THE HOME DEPOT #8987	0.00	18.16	
	100-6000-7085-6065		BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST		18.16	
24943013321010	Invoice	11/20/2023	THE HOME DEPOT #8987	0.00	71.02	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		71.02	
24943013321010	Invoice	11/20/2023	THE HOME DEPOT #8987	0.00	62.23	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		62.23	
24943013321010	Invoice	11/20/2023	THE HOME DEPOT #8987	0.00	43.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		43.00	
24943013321010	Invoice	11/20/2023	THE HOME DEPOT #8987	0.00	41.45	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN HOME SUPPLY WAREHOUSE ST		41.45	
24943013321010	Invoice	11/20/2023	THE HOME DEPOT #8987	0.00	42.15	
	100-6050-7070-006B		SPEC DEPT EXP - IA 6B HOME SUPPLY WAREHOUSE ST		42.15	
24943013322010	Invoice	11/20/2023	THE HOME DEPOT #8987	0.00	75.27	
	100-6050-7070-006B		SPEC DEPT EXP - IA 6B HOME SUPPLY WAREHOUSE ST		75.27	
24943013322010	Invoice	11/20/2023	THE HOME DEPOT #8987	0.00	2.54	
	100-6050-7070-006B		SPEC DEPT EXP - IA 6B HOME SUPPLY WAREHOUSE ST		2.54	
24943013325010	Invoice	11/22/2023	THE HOME DEPOT #8987	0.00	75.23	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		75.23	
24943013325010	Invoice	11/22/2023	THE HOME DEPOT #8987	0.00	79.22	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON HOME SUPPLY WAREHOUSE ST		79.22	
24943013326010	Invoice	11/24/2023	THE HOME DEPOT #8987	0.00	153.58	
	100-6000-7085-6065		BLDG MAINT - 550 CALIF HOME SUPPLY WAREHOUSE ST		153.58	
24943013327010	Invoice	11/24/2023	THE HOME DEPOT #8987	0.00	116.76	
	100-1550-7040-0000		RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST		116.76	
24943013332010	Invoice	11/29/2023	THE HOME DEPOT #8987	0.00	16.62	
	100-6000-7085-6028		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		16.62	
24943013332010	Invoice	11/29/2023	THE HOME DEPOT #8987	0.00	30.89	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		30.89	
24943013335010	Invoice	12/04/2023	THE HOME DEPOT #8987	0.00	64.64	
	100-6000-7085-6041		BLDG MAINT - POLICE AN HOME SUPPLY WAREHOUSE ST		64.64	
24943013335010	Invoice	12/04/2023	THE HOME DEPOT #8987	0.00	5.96	
	500-0000-8990-0000		CAPITAL OUTLAY HOME SUPPLY WAREHOUSE ST		5.96	
24943013335010	Invoice	12/04/2023	THE HOME DEPOT #8987	0.00	24.72	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		24.72	
24943013336010	Invoice	12/04/2023	THE HOME DEPOT #8987	0.00	32.30	
	100-6000-7085-6025		BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST		32.30	
24943013336010	Invoice	12/04/2023	THE HOME DEPOT #8987	0.00	37.06	
	100-1550-7040-0000		RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST		37.06	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24943013336010	Invoice 700-4051-7070-0000	12/04/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	160.21	
24943013339010	Invoice 100-6050-7070-5400	12/06/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST	0.00	23.67	
24943013339010	Invoice 100-1550-7040-0000	12/06/2023	THE HOME DEPOT #8987 RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST	0.00	36.51	
24943013340010	Invoice 600-5000-7072-0000	12/07/2023	THE HOME DEPOT #8987 FACILITY REPLACEMENT E HOME SUPPLY WAREHOUSE ST	0.00	186.25	
24943013341010	Invoice 700-4051-7070-0000	12/08/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	163.23	
24943013341010	Invoice 100-1550-7040-0000	12/08/2023	THE HOME DEPOT #1013 RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST	0.00	980.99	
24943013342010	Invoice 100-2050-7070-0000	12/11/2023	HOMEDEPOT.COM SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	258.50	
24943013342010	Invoice 100-6050-7070-5999	12/11/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	64.02	
24943013342010	Invoice 100-1550-7040-0000	12/11/2023	THE HOME DEPOT #8987 RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST	0.00	39.80	
24943013343010	Invoice 100-6050-7070-5999	12/11/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	61.39	
24943013343010	Invoice 100-1550-7040-0000 100-6050-7070-6045	12/11/2023	THE HOME DEPOT #8987 RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST SPEC DEPT EXP- COMMU HOME SUPPLY WAREHOUSE ST	0.00	123.71 81.74 41.97	
74943013320010	Credit Memo 100-6050-7070-5999	11/17/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	-21.90	
74943013339010	Credit Memo 100-6000-7085-6025	12/06/2023	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	-32.30	
5180	ANAHY ACURIO-HASKIN	01/11/2024	Regular	0.00	112.00	112047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01369382	Invoice 100-1550-7040-0000	01/11/2024	REFUND FOR BEGINNERS EDGE CLASS RECREATION PROGRAMS REFUND FOR BEGINNERS EDGE	0.00	112.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/11/2024	Regular	0.00	56,124.23	112048

Check Report

Date Range: 01/06/2024 - 01/12/2024

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		
1/11/24	Invoice	01/11/2024	WATER UTILITY	0.00	56,124.23	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		6,719.11	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		1,860.59	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		667.53	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		303.23	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		875.36	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		521.80	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		135.49	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		1,350.66	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		5,148.65	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		1,776.69	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		402.51	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		373.11	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		831.26	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		96.13	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		3,402.86	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		759.44	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		1,184.29	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		2,834.17	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		59.93	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		5,721.82	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		33.73	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		300.32	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		91.36	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		285.62	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		2,370.71	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		1,651.28	
	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		235.34	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		692.45	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		1,027.97	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		821.88	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		18.02	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	WATER UTILITY		285.33	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		33.73	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		5,143.12	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		2,716.02	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		3,101.38	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		18.02	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		167.47	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		1,387.41	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		338.53	
	Void	01/11/2024	Regular	0.00	0.00	112049
	Void	01/11/2024	Regular	0.00	0.00	112050
1273	CHRISTOPHER CREWS	01/11/2024	Regular	0.00	259.00	112051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/21/24-1/24/24	Invoice	01/11/2024	PER DIEM FOR CNCA K9 CONFERENCE	0.00	259.00	
	100-2080-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR CNCA K9 CONF		259.00	
4914	DAVID FENN	01/11/2024	Regular	0.00	309.00	112052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/23/24-01/26/	Invoice	01/11/2024	PER DIEM FOR MAYOR/ COUNCIL MEMBE	0.00	309.00	
	100-1050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR MAYOR/ COUNCI		309.00	
5119	DIANA ALCANTAR	01/11/2024	Regular	0.00	50.00	112053

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT- R01354048	Invoice	01/11/2024	REFUND FOR BALLET CLASS	0.00	50.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		50.00	
5018	FELLOWSHIP CHURCH	01/11/2024	Regular	0.00	535.00	112054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/10/24	Invoice	01/11/2024	FACILITY RENTAL	0.00	535.00	
	100-2050-7035-0000		LOCAL MEETINGS		535.00	
1596	GRETCHEN NYMAN	01/11/2024	Regular	0.00	259.00	112055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/31/24-2/3/24	Invoice	01/11/2024	PER DIEM FOR SLI 522-6 COURSE	0.00	259.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
3725	JEREMY HARRIS	01/11/2024	Regular	0.00	259.00	112056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/16/24-1/19/24	Invoice	01/11/2024	PER DIEM FOR SLI 519-8 COURSE	0.00	259.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
5096	JESSICA WOODBURN	01/11/2024	Regular	0.00	250.00	112057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/23/23 CHK 2	Invoice	01/11/2024	REFUND R01345281	0.00	250.00	
	100-0000-4591-0000		PARKS RENTAL		250.00	
5126	JOHN MURILLO	01/11/2024	Regular	0.00	50.00	112058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT - R01346392	Invoice	01/11/2024	REFUND FOR BALLET CLASS	0.00	50.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		50.00	
5112	LYNDON PEATS	01/11/2024	Regular	0.00	185.00	112059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/19/24-1/21/24	Invoice	01/11/2024	PER DIEM FOR CHILD HOMICIDE COURSE	0.00	185.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		185.00	
5181	PARKER MORRIS	01/11/2024	Regular	0.00	250.00	112060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01369900	Invoice	01/11/2024	REFUND FOR MICKELSON PARK	0.00	250.00	
	100-0000-4590-0000		BUILDING RENTAL		250.00	
5097	PAZSIE YANG	01/11/2024	Regular	0.00	395.00	112061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/16/23 CHK 2	Invoice	01/11/2024	REFUND FOR R01334874/R01348161	0.00	395.00	
	100-0000-4590-0000		BUILDING RENTAL		395.00	
4897	SARAH LOWER	01/11/2024	Regular	0.00	207.00	112062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2/4/24-2/7/24	Invoice	01/11/2024	PER DIEM FOR EXECUTIE ASSISTANT COU	0.00	207.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		207.00	
5122	SHARA MAE ESPINOSA	01/11/2024	Regular	0.00	50.00	112063

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT- R01354036	Invoice	01/11/2024	REFUND FOR BALLET CLASS	0.00	50.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC R		50.00	
2311	SOUTHERN CALIFORNIA EDISON	01/11/2024	Regular	0.00	42,712.91	112064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/11/24	Invoice	01/11/2024	ELECTRIC UTILITY	0.00	42,712.91	
	100-3250-7010-0000		UTILITIES		16,590.10	
	100-3250-7010-003X		UTILITIES (IA 3)		3,442.12	
	100-3250-7010-006B		UTILITIES (IA 6B)		2,830.08	
	100-3250-7010-007A		UTILITIES (IA 7A)		261.21	
	100-3250-7010-007B		UTILITIES (IA 7B)		36.02	
	100-3250-7010-007D		UTILITIES (IA 7D)		226.80	
	100-3250-7010-008A		UTILITIES (IA 8A)		818.99	
	100-3250-7010-008B		UTILITIES (IA 8B)		148.02	
	100-3250-7010-008C		UTILITIES (IA 8C)		984.88	
	100-3250-7010-008D		UTILITIES (IA 8D)		37.04	
	100-3250-7010-010A		UTILITIES (IA 10)		81.14	
	100-3250-7010-011A		UTILITIES (IA 11A)		95.45	
	100-3250-7010-012A		UTILITIES (IA 12)		162.94	
	100-3250-7010-014X		UTILITIES (IA 14)		1,814.69	
	100-3250-7010-019A		UTILITIES (IA 19A)		410.21	
	100-3250-7010-019C		UTILITIES (IA 19C)		4,971.77	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		782.44	
	100-6050-7010-0000		UTILITIES		1,324.59	
	100-6050-7010-005X		UTILITIES IA 5		7,304.59	
	100-6050-7010-007A		UTILITIES IA 7A		27.49	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		294.17	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		68.17	
	Void	01/11/2024	Regular	0.00	0.00	112065
5120	TOBIAS QUINTER-MARTINEZ	01/11/2024	Regular	0.00	50.00	112066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01354046 C	Invoice	01/11/2024	REFUND FOR BALLET CLASS	0.00	50.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC REFUND FOR BALLET CLASS		50.00	
3781	ZACH TAYLOR	01/11/2024	Regular	0.00	259.00	112067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/21/24-1/24/24	Invoice	01/11/2024	PER DIEM FOR CNCA K9 CONFERENCE	0.00	259.00	
	100-2080-7066-0000		TRAVEL, EDUCATION, TRA PER DIEM FOR CNCA K9 CONFE		259.00	
2582	AFTERMATH SERVICES LLC	01/11/2024	Virtual Payment	0.00	400.00	APA006814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JC2023-7215	Invoice	12/31/2023	Vehicle Maintenance	0.00	400.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE Captured Invoice from WRCOG		400.00	
1042	ALL PURPOSE RENTALS	01/11/2024	Virtual Payment	0.00	183.88	APA006815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56531	Invoice	01/09/2024	Dept Supplies	0.00	183.88	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES Dept Supplies		135.39	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES Dept Supplies		48.49	
1050	AMAZON CAPITAL SERVICES	01/11/2024	Virtual Payment	0.00	291.16	APA006816

Check Report

Date Range: 01/06/2024 - 01/12/2024

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		
1DTC-XTF7-41K6	Invoice	01/11/2024	Office Supplies	0.00	11.60	
	100-2050-7025-0000		OFFICE SUPPLIES		11.60	
1F7W-CFLG-NRRL	Invoice	01/11/2024	Special Dept Supplies	0.00	166.32	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		166.32	
1GCT-QF36-66M	Invoice	01/11/2024	Special Dept Supplies	0.00	8.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		8.00	
1J73-R9J6-1YRW	Invoice	01/11/2024	Office Supplies	0.00	31.12	
	100-2050-7025-0000		OFFICE SUPPLIES		31.12	
1RCD-D9F4-4TKX	Invoice	01/04/2024	Office Supplies	0.00	74.12	
	100-2050-7025-0000		OFFICE SUPPLIES		74.12	
1479	ENTENMANN-ROVIN CO	01/11/2024	Virtual Payment	0.00	755.74	APA006817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0176002-IN	Invoice	01/11/2024	City Uniforms	0.00	497.38	
	100-2090-7065-0000		CITY UNIFORMS		497.38	
0178609-IN	Invoice	01/11/2024	City Uniforms	0.00	258.36	
	100-2050-7065-0000		CITY UNIFORMS		258.36	
1499	EVIDENT	01/11/2024	Virtual Payment	0.00	179.87	APA006818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
237281A	Invoice	01/11/2024	Special Dept Supplies	0.00	179.87	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		78.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		101.87	
1856	LEXISNEXIS RISK SOLUTIONS	01/11/2024	Virtual Payment	0.00	171.70	APA006819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202312	Invoice	12/31/2023	Dues and Subscriptions	0.00	171.70	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		171.70	
2065	PITNEY BOWES INC-CTR	01/11/2024	Virtual Payment	0.00	283.30	APA006820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1024538555	Invoice	12/31/2023	Office Supplies	0.00	86.57	
	100-2050-7025-0000		OFFICE SUPPLIES		86.57	
1024552218	Invoice	01/11/2024	Office Supplies	0.00	196.73	
	100-2050-7025-0000		OFFICE SUPPLIES		196.73	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	01/11/2024	Virtual Payment	0.00	1,200.00	APA006821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEAUMONT PD 2	Invoice	01/11/2024	Contractual Service	0.00	1,200.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,200.00	
3332	TURBODATA SYSTEMS	01/11/2024	Virtual Payment	0.00	431.00	APA006822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41806	Invoice	01/11/2024	Office Supplies	0.00	431.00	
	100-2050-7025-0000		OFFICE SUPPLIES		431.00	
2516	VOHNE LICHE KENNELS INC	01/11/2024	Virtual Payment	0.00	894.57	APA006823

Check Report

Date Range: 01/06/2024 - 01/12/2024

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		
19265	Invoice	01/11/2024	Special Dept Supplies	0.00	431.00	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies		431.00	
19275	Invoice	01/04/2024	Dept Supplies	0.00	63.57	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	Captured Invoice from VOHNE L		63.57	
19283	Invoice	01/04/2024	Training	0.00	400.00	
	100-2080-7066-0000	TRAVEL, EDUCATION, TRA	Captured Invoice from VOHNE L		400.00	
1023	ADVANCED WORKPLACE STRATEGIES	01/11/2024	Virtual Payment	0.00	205.50	APA006824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
602274	Invoice	01/11/2024	EMPLOYEE MEDICAL SERVICE	0.00	205.50	
	100-6050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICE		101.00	
	750-8300-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICE		104.50	
1027	AFFANT COMMUNICATION	01/11/2024	Virtual Payment	0.00	2,174.89	APA006825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107812	Invoice	01/11/2024	PHONE MAINTENANCE	0.00	1,320.00	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	PHONE MAINTENANCE		1,320.00	
107890	Invoice	01/11/2024	PHONE UTILITY	0.00	854.89	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		854.89	
1050	AMAZON CAPITAL SERVICES	01/11/2024	Virtual Payment	0.00	2,740.56	APA006826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19H9-937D-MTY	Invoice	01/11/2024	OFFICE SUPPLIES	0.00	71.07	
	100-1230-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		71.07	
1DTV-M41L-FPTJ	Invoice	01/11/2024	OFFICE SUPPLIES	0.00	10.76	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.76	
1GK9-647Y-9MCC	Invoice	01/11/2024	COMPUTER SUPPLIES/MAINT	0.00	1,836.75	
	600-5150-7072-0000	IT EQUIPMENT REPLACE	COMPUTER SUPPLIES/MAINT		1,836.75	
1MVR-QYFF-6QK	Invoice	01/11/2024	DEPT SUPPLIES	0.00	70.16	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		70.16	
1QWP-6XWJ-JRP	Invoice	01/11/2024	AUDIO VISUAL SUPPLIES/MAINT	0.00	589.37	
	100-2050-7074-0000	AUDIO VISUAL SUPPLIES/	AUDIO VISUAL SUPPLIES/MAIN		589.37	
1VT1-6KNK-NHQ	Invoice	01/11/2024	COMPUTER SUPPLIES/MAINT	0.00	15.39	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/MAINT		15.39	
1WT9-TTM1-3PN	Invoice	01/11/2024	OFFICE SUPPLIES	0.00	29.07	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		29.07	
1WXM-G3LF-4T9	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	117.99	
	100-2030-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		39.33	
	100-3250-7037-0000	VEHICLE MAINTENANCE	DEPT SUPPLIES		39.33	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		39.33	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	01/11/2024	Virtual Payment	0.00	227.50	APA006827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
649952	Invoice	01/11/2024	CONTRACTUAL SERVICES	0.00	227.50	
	700-4051-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		227.50	
3302	APGN INC / APG NEUROS	01/11/2024	Virtual Payment	0.00	9,514.96	APA006828

Check Report

Date Range: 01/06/2024 - 01/12/2024

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		
18987	Invoice	01/11/2024	VFD KEYPAD & LIFTING TABLE	0.00	5,898.20	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		25.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		4,608.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		339.75	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		925.45	
18988	Invoice	01/11/2024	DEPT SUPPLIES	0.00	3,616.76	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,616.76	
1080	ARAMARK	01/11/2024	Virtual Payment	0.00	262.49	APA006829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105825818	Invoice	01/11/2024	OFFICE SUPPLIES	0.00	262.49	
	100-2050-7025-0000		OFFICE SUPPLIES		262.49	
1100	AUTOZONE	01/11/2024	Virtual Payment	0.00	20.46	APA006830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882746461	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	20.46	
	750-7400-7037-0000		VEHICLE MAINTENANCE		20.46	
1005	A-Z BUS SALES, INC.	01/11/2024	Virtual Payment	0.00	138.66	APA006831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVCOL21373	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	138.66	
	750-7300-7037-0000		VEHICLE MAINTENANCE		138.66	
4388	BABCOCK LABORATORIES, INC	01/11/2024	Virtual Payment	0.00	1,237.65	APA006832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CL31527-0033	Invoice	01/11/2024	WWTP- ANALYTICAL SERVICES	0.00	1,237.65	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,237.65	
4517	BAY ALARM COMPANY	01/11/2024	Virtual Payment	0.00	30.00	APA006833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21134823	Invoice	01/11/2024	SECURITY SERVICE	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
1123	BEAUMONT BASIN WATERMASTER	01/11/2024	Virtual Payment	0.00	24,762.00	APA006834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B-273	Invoice	01/11/2024	BEAUMONT BASIN WATERMASTER	0.00	24,762.00	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		5,624.00	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		19,138.00	
1132	BEAUMONT INDOOR SHOOTING RANGE	01/11/2024	Virtual Payment	0.00	750.00	APA006835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/18/23	Invoice	01/11/2024	EMPLOYEE TRAINING	0.00	750.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		750.00	
1161	BIO-TOX LABORATORIES	01/11/2024	Virtual Payment	0.00	1,597.00	APA006836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45221	Invoice	01/11/2024	Bio-Tox Blood Draw Analysis	0.00	538.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		538.00	
45325	Invoice	01/11/2024	Bio-Tox Blood Draw Analysis	0.00	1,059.00	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7068-0000	01/11/2024	CONTRACTUAL SERVICES		1,059.00	
3993	CALIFORNIA ASSOCIATION FOR COORDINATED	01/11/2024	Virtual Payment	0.00	800.00	APA006837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024-213	Invoice	01/11/2024	DUES AND SUBSCRIPTIONS	0.00	800.00	
	750-7000-7030-0000		DUES & SUBSCRIPTIONS		800.00	
1294	CIVICPLUS	01/11/2024	Virtual Payment	0.00	107.99	APA006838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
286162	Invoice	01/11/2024	SOFTWARE	0.00	107.99	
	100-1230-7071-0000		SOFTWARE		107.99	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	01/11/2024	Virtual Payment	0.00	7,683.00	APA006839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2301960	Invoice	01/11/2024	CLINICAL LABS	0.00	7,683.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		7,683.00	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	01/11/2024	Virtual Payment	0.00	1,207,200.75	APA006840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
235222	Invoice	01/11/2024	FY 23/24 Fire Services Contract	0.00	1,207,200.75	
	100-2100-7068-0000		CONTRACTUAL SERVICES		1,207,200.75	
4588	CROSTOWN ELECTRICAL & DATA, INC	01/11/2024	Virtual Payment	0.00	1,416.00	APA006841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4753-23-011	Invoice	01/11/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	1,416.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		1,416.00	
1237	DANIEL WILLIAM DOPP	01/11/2024	Virtual Payment	0.00	1,245.00	APA006842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
166	Invoice	01/11/2024	CONTRACTUAL SERVICE	0.00	790.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		790.00	
167	Invoice	01/11/2024	CONTRACTUAL SERVICE	0.00	455.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		455.00	
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	01/11/2024	Virtual Payment	0.00	17,888.03	APA006843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OSIP 71516	Invoice	01/11/2024	INSURANCE	0.00	17,888.03	
	100-1240-7080-0000		INSURANCE		17,888.03	
1424	DIRECTV	01/11/2024	Virtual Payment	0.00	87.99	APA006844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
063515264X2401	Invoice	01/11/2024	UTILITIES	0.00	87.99	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		87.99	
4359	DOT PHYSICALS ON THE GO	01/11/2024	Virtual Payment	0.00	100.00	APA006845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
016 CHK 2	Invoice	01/11/2024	EMPLOYEE MEDICAL SERVICE	0.00	100.00	
	700-4051-6019-0000		FIRST AID		100.00	
4977	EVERFENCE CORP	01/11/2024	Virtual Payment	0.00	31,737.95	APA006846

Check Report

Date Range: 01/06/2024 - 01/12/2024

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		
2588	FAST LUBE AND TUNE	01/11/2024	Virtual Payment	0.00	99.99	APA006847
<u>106370</u>	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	99.99	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		99.99	
1518	FLYERS ENERGY	01/11/2024	Virtual Payment	0.00	1,965.40	APA006848
<u>CFS-3672535</u>	Invoice	01/11/2024	FUEL EXPENSE	0.00	1,257.32	
	<u>750-7600-7050-0000</u>		FUEL		497.67	
	<u>750-7900-7050-0000</u>		FUEL		175.91	
	<u>750-8300-7050-0000</u>		FUEL		583.74	
<u>CFS-3675800</u>	Invoice	01/11/2024	FUEL EXPENSE	0.00	708.08	
	<u>750-7600-7050-0000</u>		FUEL		26.04	
	<u>750-7900-7050-0000</u>		FUEL		384.40	
	<u>750-8300-7050-0000</u>		FUEL		297.64	
4400	FROG ENVIRONMENTAL INC	01/11/2024	Virtual Payment	0.00	1,793.00	APA006849
<u>INV-017137</u>	Invoice	01/11/2024	CONTRACTUAL SERVICE	0.00	585.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		585.00	
<u>INV-017777</u>	Invoice	01/11/2024	CONTRACTUAL SERVICE	0.00	1,208.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,208.00	
1533	FRONTIER COMMUNICATIONS	01/11/2024	Virtual Payment	0.00	3,805.71	APA006850
<u>323-156-8188-02</u>	Invoice	01/11/2024	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		85.98	
<u>951-197-0245-04</u>	Invoice	01/11/2024	PHONE UTILITY	0.00	1,190.00	
	<u>750-7300-7015-0000</u>		TELEPHONE		1,190.00	
<u>951-197-0863-06</u>	Invoice	01/11/2024	PHONE UTILITY	0.00	339.80	
	<u>700-4050-7015-0000</u>		TELEPHONE		339.80	
<u>951-769-1334-10</u>	Invoice	01/11/2024	PHONE UTILITY	0.00	1,671.03	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,671.03	
<u>951-769-8520-01</u>	Invoice	01/11/2024	PHONE UTILITY	0.00	126.61	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		126.61	
<u>951-769-8530-06</u>	Invoice	01/11/2024	PHONE UTILITY	0.00	236.42	
	<u>750-7000-7015-0000</u>		TELEPHONE		236.42	
<u>951-7769-9678-0</u>	Invoice	01/11/2024	PHONE UTILITY	0.00	155.87	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		155.87	
1553	GALLS INC.	01/11/2024	Virtual Payment	0.00	874.51	APA006851
<u>026641315</u>	Invoice	01/11/2024	UNIFORMS	0.00	18.69	
	<u>100-2090-7065-0000</u>		CITY UNIFORMS		18.69	
<u>026652299</u>	Invoice	01/11/2024	UNIFORMS	0.00	855.82	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7065-0000	CITY UNIFORMS	UNIFORMS		855.82	
3874	GENERAC POWER SYSTEMS INC	01/11/2024	Virtual Payment	0.00	10,266.81	APA006852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
92860-1	Invoice	01/11/2024	ES Generac Emergency Rental	0.00	10,266.81	
	700-4051-7900-0000		CONTINGENCY COSTS		10,266.81	
4554	GLOBAL EQUIPMENT COMPANY INC	01/11/2024	Virtual Payment	0.00	3,049.41	APA006853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
121202566	Invoice	01/11/2024	PURchase of Lockers and Tables for Buildin	0.00	3,049.41	
	500-0000-8990-0000		CAPITAL OUTLAY		3,049.41	
1585	GRAINGER	01/11/2024	Virtual Payment	0.00	1,817.17	APA006854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9923877279	Invoice	01/11/2024	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	1,817.17	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,817.17	
3718	HAAKER EQUIPMENT COMPANY	01/11/2024	Virtual Payment	0.00	235,426.18	APA006855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
M1A0G4	Invoice	01/11/2024	RovverX CCTV Truck System	0.00	232,271.66	
	710-0000-8060-0000		VEHICLES		6,000.00	
	710-0000-8060-0000		VEHICLES		16,274.76	
	710-0000-8060-0000		VEHICLES		209,996.90	
W1A5S8	Invoice	01/11/2024	VACTOR TRUCK MAINTENANCE	0.00	3,154.52	
	700-4051-7037-0000		VEHICLE MAINTENANCE		3,154.52	
5066	HARRIS & ASSOCIATES, INC	01/11/2024	Virtual Payment	0.00	10,385.00	APA006856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60852	Invoice	01/11/2024	Staff Augmentation Services	0.00	10,385.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		10,385.00	
3515	HD SUPPLY, INC	01/11/2024	Virtual Payment	0.00	851.00	APA006857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00212086	Invoice	01/11/2024	WWTP DEPT SUPPLIES	0.00	851.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		851.00	
3572	HECTOR ALVARADO	01/11/2024	Virtual Payment	0.00	3,110.00	APA006858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1900	Invoice	01/11/2024	Mobile Turtle - Bus Washing	0.00	1,430.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		50.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		130.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		470.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		160.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		160.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		200.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		160.00	
1901	Invoice	01/11/2024	Mobile Turtle - Bus Washing	0.00	1,680.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		240.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		500.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		160.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		160.00	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8000-7068-0000	01/11/2024	Virtual Payment	0.00	80.00	
	750-8100-7068-0000	01/11/2024	Virtual Payment	0.00	100.00	
	750-8200-7068-0000	01/11/2024	Virtual Payment	0.00	100.00	
	750-8300-7068-0000	01/11/2024	Virtual Payment	0.00	240.00	
3654	HEMMING MORSE, LLP	01/11/2024	Virtual Payment	0.00	29,211.00	APA006859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2401-2588	Invoice	01/11/2024	LEGAL SERVICE	0.00	29,211.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		29,211.00	
1622	HI-WAY SAFETY INC	01/11/2024	Virtual Payment	0.00	764.62	APA006860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
151482	Invoice	01/11/2024	DEPT SUPPLIES	0.00	764.62	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		764.62	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/11/2024	Virtual Payment	0.00	978.06	APA006861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
35471	Invoice	01/11/2024	Huntington Transcription Servcies for FY 2	0.00	661.08	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,303.78	
	100-2050-7068-0000		CONTRACTUAL SERVICES		-642.70	
35484	Invoice	01/11/2024	Huntington Transcription Servcies for FY 2	0.00	316.98	
	100-2050-7068-0000		CONTRACTUAL SERVICES		316.98	
1662	INFOSEND, INC	01/11/2024	Virtual Payment	0.00	2,571.35	APA006862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
253470	Invoice	01/11/2024	CONTRACTUAL SERVICE	0.00	2,571.35	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,571.35	
1827	LANGUAGE TESTING INTERNATIONAL	01/11/2024	Virtual Payment	0.00	73.00	APA006863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
L78832-IN	Invoice	01/11/2024	CONTRACTUAL SERVICE	0.00	73.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		73.00	
1857	LIEBERT CASSIDY WHITMORE	01/11/2024	Virtual Payment	0.00	467.50	APA006864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
255827	Invoice	01/11/2024	LEGAL SERVICE - GADAMS	0.00	467.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		467.50	
4597	LN CURTIS AND SONS	01/11/2024	Virtual Payment	0.00	1,411.53	APA006865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV760912	Invoice	01/11/2024	Thermal Imaging Cameras	0.00	1,411.53	
	100-2100-8040-0000		EQUIPMENT		1,411.53	
3683	MASTER'S COFFEE AND WATER	01/11/2024	Virtual Payment	0.00	44.99	APA006866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000000900322	Invoice	01/11/2024	OFFICE SUPPLIES	0.00	44.99	
	100-3250-7025-0000		OFFICE SUPPLIES		44.99	
4192	MISSION COMMUNICATIONS, LLC	01/11/2024	Virtual Payment	0.00	239.40	APA006867

Check Report

Date Range: 01/06/2024 - 01/12/2024

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		
1083172	Invoice	01/11/2024	BRINE LINE MAINT	0.00	239.40	
	700-4050-7089-0000		BRINE LINE MAINTENANC		239.40	
1971	MOTOROLA	01/11/2024	Virtual Payment	0.00	10,022.91	APA006868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8281791411	Invoice	01/11/2024	Purchase of Radio Batteries and Radio Mi	0.00	10,022.91	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		10,022.91	
			Battery pack impres gen 2, liion,			
4691	MTGL, INC	01/11/2024	Virtual Payment	0.00	5,330.33	APA006869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0069416	Invoice	01/11/2024	WEST SIDE FIRE STATION	0.00	567.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		567.00	
			WEST SIDE FIRE STATION			
0069706	Invoice	01/11/2024	WEST SIDE FIRE STATION	0.00	4,006.80	
	500-0000-7068-0000		CONTRACTUAL SERVICE		4,006.80	
			WEST SIDE FIRE STATION			
0069980	Invoice	01/11/2024	WEST SIDE FIRE STATION	0.00	756.53	
	500-0000-7068-0000		CONTRACTUAL SERVICE		756.53	
			WEST SIDE FIRE STATION			
1984	NAPA AUTO PARTS	01/11/2024	Virtual Payment	0.00	460.02	APA006870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
209174	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	244.85	
	750-7400-7037-0000		VEHICLE MAINTENANCE		244.85	
			VEHICLE MAINTENANCE			
209178	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	131.72	
	750-7400-7037-0000		VEHICLE MAINTENANCE		131.72	
			VEHICLE MAINTENANCE			
209297	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	13.46	
	750-7400-7037-0000		VEHICLE MAINTENANCE		13.46	
			VEHICLE MAINTENANCE			
209342	Credit Memo	01/11/2024	VEHICLE MAINTENANCE	0.00	-59.26	
	750-7800-7037-0000		VEHICLE MAINTENANCE		-59.26	
			VEHICLE MAINTENANCE			
209494	Invoice	01/11/2024	DEPT SUPPLIES	0.00	16.15	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		16.15	
			DEPT SUPPLIES			
209721	Invoice	01/11/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	22.61	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		22.61	
			EQUIPMENT SUPPLIES/ MAINT			
209795	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	79.19	
	750-7400-7037-0000		VEHICLE MAINTENANCE		79.19	
			VEHICLE MAINTENANCE			
209796	Invoice	01/11/2024	DEPT SUPPLIES	0.00	11.30	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		11.30	
			DEPT SUPPLIES			
4331	NTH GENERATION COMPUTING, INC.	01/11/2024	Virtual Payment	0.00	60,407.14	APA006871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43749H	Invoice	01/11/2024	PD Server Hardware Refresh	0.00	60,407.14	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		60,407.14	
			PD SERVER HARDWARE REFRES			
1317	OCCUPATIONAL HEALTH CENTERS	01/11/2024	Virtual Payment	0.00	820.80	APA006872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81560840	Invoice	01/11/2024	HIRING COST	0.00	142.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		142.00	
			HIRING COST			
81672978	Invoice	01/11/2024	HIRING COST	0.00	426.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		426.00	
			HIRING COST			
123-0944986945	Invoice	01/11/2024	EMPLOYEE MEDICAL SERVICE	0.00	252.80	
	100-2050-6019-0000		FIRST AID		252.80	
			EMPLOYEE MEDICAL SERVICE			

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5054	ORANGE COUNTY WINWATER WORKS	01/11/2024	Virtual Payment	0.00	2,102.59	APA006873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>154903 01</u>	Invoice	01/11/2024	BRINE LINE MAINT	0.00	2,102.59	
	<u>700-4050-7089-0000</u>		BRINE LINE MAINTENANC		2,102.59	
			BRINE LINE MAINT			
2009	O'REILLY AUTO PARTS	01/11/2024	Virtual Payment	0.00	420.76	APA006874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2678-153812</u>	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	9.24	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		9.24	
			VEHICLE MAINTENANCE			
<u>2678-159172</u>	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	130.91	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		130.91	
			VEHICLE MAINTENANCE			
<u>2678-162145</u>	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	118.53	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		118.53	
			VEHICLE MAINTENANCE			
<u>2678-162274</u>	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	30.13	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		30.13	
			VEHICLE MAINTENANCE			
<u>2678-164626</u>	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	131.95	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		131.95	
			VEHICLE MAINTENANCE			
<u>2678-164786</u>	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	100.61	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		100.61	
			VEHICLE MAINTENANCE			
<u>2678-165186</u>	Credit Memo	01/11/2024	VEHICLE MAINTENANCE	0.00	-100.61	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		-100.61	
			VEHICLE MAINTENANCE			
2039	PARKHOUSE TIRE, INC.	01/11/2024	Virtual Payment	0.00	2,070.12	APA006875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2010881120</u>	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	322.40	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE		322.40	
			VEHICLE MAINTENANCE			
<u>2010882420</u>	Invoice	01/11/2024	VEHICLE MAINTENANCE	0.00	1,747.72	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		1,747.72	
			VEHICLE MAINTENANCE			
5041	PARTNERS IN REGULATORY COMPLIANCE	01/11/2024	Virtual Payment	0.00	12,630.00	APA006876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1262</u>	Invoice	01/11/2024	Network Penetration Testing	0.00	12,630.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		5,130.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		4,500.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		1,800.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		1,200.00	
			External Penetration test- price			
			Internal Penetration Test- (up to			
			Internal Penetration Test (addtl			
			Project Management Fee			
2065	PITNEY BOWES INC-CTR	01/11/2024	Virtual Payment	0.00	86.57	APA006877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1023413927 CHK</u>	Invoice	01/11/2024	DEPT SUPPLIES	0.00	86.57	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		86.57	
			DEPT SUPPLIES			
3642	PLACEWORKS, INC	01/11/2024	Virtual Payment	0.00	29,777.38	APA006878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>82979</u>	Invoice	01/11/2024	STEWART PARK LANDSCAPE ARCHITECTU	0.00	29,777.38	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		29,777.38	
			LANDSCAPE ARCHITECTURE & E			
2072	POLYDYNE, INC.	01/11/2024	Virtual Payment	0.00	16,929.42	APA006879

Check Report

Date Range: 01/06/2024 - 01/12/2024

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		
1795469	Invoice 700-4050-7070-0000	01/11/2024	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	16,929.42	
3652	PRUDENTIAL OVERALL SUPPLY	01/11/2024	Virtual Payment	0.00	785.58	APA006880
23580402	Invoice 100-3250-7065-0000	01/11/2024	STREETS UNIFORM CITY UNIFORMS	0.00	96.71	
23583333	Invoice 100-3250-7065-0000	01/11/2024	STREETS UNIFORM CITY UNIFORMS	0.00	96.71	
23586219	Invoice 700-4050-7065-0000 700-4051-7065-0000	01/11/2024	WW - PRUDENTIAL UNIFORMS UNIFORMS UNIFORMS	0.00	85.95 54.70 31.25	
23589396	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	01/11/2024	Transit Uniform Rental and Laundering Se UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	153.39 9.46 36.64 31.57 9.46 18.94 9.46 9.46 9.46 18.94	
23589399	Invoice 750-7300-7065-0000	01/11/2024	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	56.74 56.74	
23589403	Invoice 700-4050-7065-0000 700-4051-7065-0000	01/11/2024	WW - PRUDENTIAL UNIFORMS UNIFORMS UNIFORMS	0.00	85.95 54.70 31.25	
23592571	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	01/11/2024	Transit Uniform Rental and Laundering Se UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	153.39 9.46 36.64 31.57 9.46 18.94 9.46 9.46 9.46 18.94	
23592574	Invoice 750-7300-7065-0000	01/11/2024	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	56.74 56.74	
2098	QUILL CORPORATON	01/11/2024	Virtual Payment	0.00	794.09	APA006881
36195736	Invoice 750-7000-7025-0000 750-7300-7025-0000	01/11/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	649.30 436.03 213.27	
36239886	Invoice 100-3100-7025-0000	01/11/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	144.79 144.79	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	01/11/2024	Virtual Payment	0.00	1,300.00	APA006882
74038	Invoice 100-1225-7068-0000	01/11/2024	FY24 Audit Services CONTRACTUAL SERVICES	0.00	1,300.00 1,300.00	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	01/11/2024	Virtual Payment	0.00	29,686.82	APA006883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4227	Invoice	01/11/2024	O&M CHARGE AND PER GALLON DISCHAR	0.00	29,686.82	
	700-4050-7089-0000		BRINE LINE MAINTENANC		29,686.82	
			O&M CHARGE AND PER GALLO			
4434	SCOTT BROSIOUS	01/11/2024	Virtual Payment	0.00	2,075.00	APA006884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B121923	Invoice	01/11/2024	CONTRACTUAL SERVICE	0.00	2,075.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		2,075.00	
			CONTRACTUAL SERVICE			
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	01/11/2024	Virtual Payment	0.00	19,163.91	APA006885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
400000169895	Invoice	01/11/2024	Sedgewick WC TPA	0.00	10,675.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		10,675.00	
			Sedwick WC TPA			
SF-0507-2024-01	Invoice	01/11/2024	WORKERS COMP CLAIMS	0.00	8,488.91	
	100-0000-1015-0000		WELLS FARGO - WORKER		8,488.91	
			WORKERS COMP CLAIMS			
4421	SGH ARCHITECTS	01/11/2024	Virtual Payment	0.00	12,218.75	APA006886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3926	Invoice	01/11/2024	Professional Services - SGH for City Hall R	0.00	12,218.75	
	500-0000-7068-0000		CONTRACTUAL SERVICE		12,218.75	
			Professional Services - SGH for C			
3498	SKM ENGINEERING LLC	01/11/2024	Virtual Payment	0.00	4,535.17	APA006887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26817	Invoice	01/11/2024	SKM - WWTP	0.00	4,535.17	
	700-4050-7068-0000		CONTRACTUAL SERVICES		4,535.17	
			SKM - WWTP			
2407	THE GAS COMPANY	01/11/2024	Virtual Payment	0.00	1,702.05	APA006888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01535606410 1/3	Invoice	01/11/2024	GAS UTILITY	0.00	227.58	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		32.52	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		195.06	
03822937417 1/5	Invoice	01/11/2024	GAS UTILITY	0.00	147.73	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		147.73	
05789544425 1/5	Invoice	01/11/2024	GAS UTILITY	0.00	668.15	
	100-6000-7010-6045		UTILITIES - COMMUNITY		668.15	
12604948096 1/3	Invoice	01/11/2024	GAS UTILITY	0.00	658.59	
	700-4050-7010-0000		UTILITIES		658.59	
			GAS UTILITY			
5044	TOM DODSON & ASSOCIATES	01/11/2024	Virtual Payment	0.00	1,092.50	APA006889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BEA-202-1	Invoice	01/11/2024	Adaptive Management and Mitigation Pla	0.00	1,092.50	
	710-0000-7068-0000		CONTRACTUAL SERVICE		1,092.50	
			Adaptive Management and Miti			
4553	TROJAN TECHNOLOGIES GROUP ULC	01/11/2024	Virtual Payment	0.00	2,124.00	APA006890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
200/19256	Invoice	01/11/2024	Hydraulic Cylinder Services	0.00	2,124.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,124.00	
			Hydraulic Cylinders			
2457	TYLER WORKS - TECHNOLOGIES	01/11/2024	Virtual Payment	0.00	15,341.25	APA006891

Check Report

Date Range: 01/06/2024 - 01/12/2024

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			
025-448731	Invoice	01/11/2024	SOFTWARE	0.00	50.00	
	100-1230-7071-0000		SOFTWARE		50.00	
025-450313	Invoice	01/11/2024	FY 23/24 Utility Billing Transaction Fees	0.00	15,291.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,291.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		13,000.00	
2460	ULINE	01/11/2024	Virtual Payment	0.00	457.28	APA006892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
172030951	Invoice	01/11/2024	DEPT SUPPLIES	0.00	457.28	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		457.28	
2461	UNDERGROUND SERVICE ALERT	01/11/2024	Virtual Payment	0.00	203.62	APA006893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1220230052	Invoice	01/11/2024	DIG ALERT- SEWER	0.00	144.75	
	700-4051-7068-0000		CONTRACTUAL SERVICES		144.75	
23-242046	Invoice	01/11/2024	DIG ALERT- SEWER	0.00	58.87	
	700-4051-7068-0000		CONTRACTUAL SERVICES		58.87	
2465	UNION PACIFIC RAILROAD	01/11/2024	Virtual Payment	0.00	10,115.16	APA006894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
90131476	Invoice	01/11/2024	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	10,115.16	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		10,115.16	
4992	UNIVAR SOLUTIONS USA, INC	01/11/2024	Virtual Payment	0.00	4,552.44	APA006895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
51723097	Invoice	01/11/2024	CHEMICALS WWTP	0.00	2,715.30	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,715.30	
51723099	Invoice	01/11/2024	CHEMICALS WWTP	0.00	1,837.14	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,837.14	
2484	VERIZON	01/11/2024	Virtual Payment	0.00	6,525.42	APA006896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9952745914	Invoice	01/11/2024	PHONE UTILTY	0.00	6,525.42	
	100-1230-7015-0000		TELEPHONE		5,545.10	
	700-4050-7015-0000		TELEPHONE		313.80	
	700-4051-7015-0000		TELEPHONE		339.94	
	750-7000-7015-0000		TELEPHONE		326.58	
2490	VERIZON BUSINESS SERVICE	01/11/2024	Virtual Payment	0.00	1,598.92	APA006897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
72783591	Invoice	01/11/2024	PHONE UTILITY	0.00	1,598.92	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,598.92	
2518	VULCAN MATERIALS	01/11/2024	Virtual Payment	0.00	1,762.82	APA006898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
73865210	Invoice	01/11/2024	STREETS - Special Dept Supplies	0.00	798.12	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		798.12	
73865211	Invoice	01/11/2024	STREETS - Special Dept Supplies	0.00	485.64	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		485.64	
73866678	Invoice	01/11/2024	STREETS - Special Dept Supplies	0.00	479.06	

Check Report

Date Range: 01/06/2024 - 01/12/2024

Vendor Number

Vendor Name

[100-3250-7070-0000](#)

Payment Date
SPECIAL DEPT SUPPLIES

Payment Type
STREETS - Special Dept Supplies

Discount Amount

Payment Amount
479.06

Number

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	102,316.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	243	1	0.00	44,448.70
Virtual Payments	152	85	0.00	1,883,018.05
	413	107	0.00	2,029,782.89

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	18	0.00	102,316.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	243	1	0.00	44,448.70
Virtual Payments	152	85	0.00	1,883,018.05
	413	107	0.00	2,029,782.89

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2024	2,029,782.89
			2,029,782.89