




WARRANTS TO BE RATIFIED


Thursday, January 18, 2024

Wells Fargo

Printed Checks	112068-112076	\$ 4,142,589.27	FY 23/24
NvoicePay	APA006899-APA006949	\$ 743,781.86	FY 23/24
	A/P Total	<u>\$ 4,886,371.13</u>	
Bank Drafts	Wells Fargo	\$ 100.44	Returned Utility 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: 01/13/2024 - 01/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5067	VANCE CORPORATION	01/16/2024	Regular	0.00	4,118,403.49	112068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023-14.01	Invoice	01/16/2024	FY23/24 Citywide Street Rehabilitation Pr	0.00	423,346.64	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		423,346.64	
2023-14.02	Invoice	01/16/2024	FY23/24 Citywide Street Rehabilitation Pr	0.00	3,695,056.85	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		378,896.49	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,215,589.36	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,100,571.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/18/2024	Regular	0.00	3,838.10	112069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/19/24	Invoice	01/19/2024	WATER UTILITY	0.00	3,838.10	
	100-6000-7010-6025		UTILITIES - CITY HALL		1,767.68	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		317.28	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		458.24	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		470.98	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		323.55	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		192.73	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		262.33	
	750-7300-7010-0000		UTILITIES		45.31	
4918	DARLENE PEACH	01/18/2024	Regular	0.00	407.00	112070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3/17/24-3/22/24	Invoice	01/19/2024	PER DIEM FOR RECORDS CLERK COURSE 6	0.00	407.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		407.00	
1428	DIVISION OF STATE ARCHITECT	01/18/2024	Regular	0.00	50.80	112071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/31/2023	Invoice	01/19/2024	SB1186 2023 Q4 FEES	0.00	50.80	
	100-0000-2235-0000		BUSINESS LICENSE-SB118		50.80	
1464	ELIZABETH GIBBS	01/18/2024	Regular	0.00	351.98	112072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/11/24	Invoice	01/19/2024	TRAVEL REIMBURSEMENT	0.00	351.98	
	100-1200-7035-0000		LOCAL MEETINGS		351.98	
1596	GRETCHEN NYMAN	01/18/2024	Regular	0.00	613.14	112073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/19/24	Invoice	01/19/2024	FUEL REIMBURSEMENT	0.00	95.14	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		95.14	
2/28/24-3/2/24	Invoice	01/19/2024	PER DIEM FOR SLI 522-7 COURSE	0.00	259.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
4/2/24-4/5/24	Invoice	01/19/2024	PER DIEM FOR SLI 522-8 COURSE	0.00	259.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
5182	KATHRYN WALBORN	01/18/2024	Regular	0.00	3.47	112074

Check Report

Date Range: 01/13/2024 - 01/19/2024

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		
04-018773-02 1/	Invoice	01/19/2024	REFUND FOR CREDIT ON ACCT 04-018773	0.00	3.47	
	700-0000-4750-0000		SEWER SERVICE FEES		3.47	
2311	SOUTHERN CALIFORNIA EDISON	01/18/2024	Regular	0.00	18,514.29	112075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/19/24	Invoice	01/19/2024	ELECTRIC UTILITY	0.00	18,514.29	
	100-3250-7010-0000		UTILITIES		562.76	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		182.28	
	100-6000-7010-6025		UTILITIES - CITY HALL		2,521.98	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		1,709.14	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		1,709.15	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		3,844.94	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		381.62	
	100-6000-7010-6045		UTILITIES - COMMUNITY		3,815.53	
	100-6000-7010-6055		UTILITIES - FIRE STATION		540.09	
	100-6050-7010-0000		UTILITIES		16.53	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		61.34	
	750-7000-7010-0000		UTILITIES		2,656.83	
	750-7300-7010-0000		UTILITIES		512.10	
5055	TIFFANY SANTOS	01/18/2024	Regular	0.00	407.00	112076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3/17/24-3/22/24	Invoice	01/19/2024	PER DIEM FOR RECORDS CLERK COURSE	0.00	407.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		407.00	
3820	AXON ENTERPRISE, INC	01/18/2024	Virtual Payment	0.00	45,006.31	APA006899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INUS182606	Invoice	01/19/2024	DEPT SUPPLIES	0.00	45,006.31	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		35,726.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		9,280.31	
4599	DEAN D'ALELIO	01/18/2024	Virtual Payment	0.00	1,653.63	APA006900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27236	Invoice	12/21/2023	Equipment Supplies	0.00	1,653.63	
	100-2100-7090-0000		EQUIP SUPPLIES/MAINT		1,653.63	
1414	DIAMOND HILLS AUTO GROUP	01/18/2024	Virtual Payment	0.00	758.45	APA006901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3032175	Invoice	01/19/2024	VEHICLE MAINTENANCE	0.00	365.40	
	100-2050-7037-0000		VEHICLE MAINTENANCE		365.40	
3032178	Invoice	12/29/2023	Vehicle Maintenance	0.00	393.05	
	100-2050-7037-0000		VEHICLE MAINTENANCE		393.05	
1509	FEDEX	01/18/2024	Virtual Payment	0.00	27.37	APA006902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-368-97873	Invoice	01/05/2024	Office Supplies	0.00	27.37	
	100-2050-7025-0000		OFFICE SUPPLIES		27.37	
1553	GALLS INC.	01/18/2024	Virtual Payment	0.00	6,239.67	APA006903

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
026743115	Invoice	01/19/2024	Uniforms	0.00	120.98	
	100-2090-7065-0000	CITY UNIFORMS	Uniforms		120.98	
026743118	Invoice	01/19/2024	Uniforms	0.00	782.95	
	100-2090-7065-0000	CITY UNIFORMS	Uniforms		782.95	
026743171	Invoice	01/19/2024	Uniforms	0.00	11.95	
	100-2090-7065-0000	CITY UNIFORMS	Uniforms		11.95	
026744407	Invoice	01/09/2024	Uniforms	0.00	5,323.79	
	100-2050-7065-0000	CITY UNIFORMS	Uniforms		5,323.79	
1901	MANNING & KASS, ELLROD, RAMIREZ	01/18/2024	Virtual Payment	0.00	16,647.00	APA006904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
793965	Invoice	01/19/2024	LEGAL SERVICE	0.00	530.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		530.00	
793966	Invoice	01/19/2024	LEGAL SERVICE	0.00	159.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		159.00	
793967	Invoice	01/19/2024	LEGAL SERVICE	0.00	132.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		132.50	
793968	Invoice	01/19/2024	LEGAL SERVICE	0.00	3,193.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		3,193.00	
793969	Invoice	01/19/2024	LEGAL SERVICE	0.00	12,632.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		12,632.50	
1997	NEW IMAGE AUTO BODY	01/18/2024	Virtual Payment	0.00	2,002.93	APA006905 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4899	Invoice	01/19/2024	Vehicle Maintenance	0.00	2,002.93	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		557.93	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		1,445.00	
2009	O'REILLY AUTO PARTS	01/18/2024	Virtual Payment	0.00	67.29	APA006906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-161798	Credit Memo	12/18/2023	Vehicle Maintenance	0.00	-22.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Captured Invoice from AP Auto		-22.00	
2678-163717	Invoice	01/16/2024	VEHICLE MAINTENANCE	0.00	89.29	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		89.29	
2039	PARKHOUSE TIRE, INC.	01/18/2024	Virtual Payment	0.00	953.02	APA006907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010881118	Invoice	01/19/2024	Vehicle Maintenance	0.00	138.47	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		136.72	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		1.75	
2010881119	Invoice	01/19/2024	VEHICLE MAINTENANCE	0.00	814.55	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		10.50	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		804.05	
2733	PVP COMMUNICATIONS	01/18/2024	Virtual Payment	0.00	970.92	APA006908 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
134107	Invoice	01/10/2024	Uniforms	0.00	970.92	
	100-2050-7065-0000	CITY UNIFORMS	Captured Invoice from AP Auto		970.92	
2104	RAMONA HUMANE SOCIETY INC	01/18/2024	Virtual Payment	0.00	2,991.56	APA006909

Check Report

Date Range: 01/13/2024 - 01/19/2024

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
691272	Invoice	01/19/2024	Pest Control for City Properties	0.00	685.00	
	100-6000-7068-0000	CONTRACTUAL SERVICES	Pest Control- Bldg Maintenance		75.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	Pest Control- City Hall		130.00	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Pest Control- Bldg B		65.00	
	100-6000-7068-6032	CONTRACTUAL SVC- CITY	Pest Control- Bldg H		45.00	
	100-6000-7068-6041	CONTRACTUAL SVC- POLI	Pest Control- PD Annex		45.00	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	Pest Control- CRC		130.00	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Pest Control- Fire Station		65.00	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Pest Control- Transit		65.00	
	750-7300-7068-0000	CONTRACTUAL SERVICES	Pest Control- Transit Yard		65.00	
696216	Invoice	01/19/2024	Pest Control for City Properties	0.00	275.00	
	100-6000-7068-0000	CONTRACTUAL SERVICES	Pest Control- Bldg Maintenance		275.00	
3967	ARCHITERRA INC	01/18/2024	Virtual Payment	0.00	8,502.78	APA006915 ✓
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31755	Invoice	01/19/2024	Construction & Bid Documents	0.00	592.28	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Construction & Bid Documents		592.28	
31765	Invoice	01/19/2024	Landscape Architectural Services- 6th St.	0.00	7,910.50	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Landscape Architectural Service		7,910.50	
1125	BEAUMONT CHAMBER	01/18/2024	Virtual Payment	0.00	3,000.00	APA006916
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/11/24	Invoice	01/19/2024	SPONSORSHIP- PATRIOTIC SPONSOR	0.00	3,000.00	
	100-1050-7034-0000	SPONSORSHIP	SPONSORSHIP- PATRIOTIC SPON		3,000.00	
1127	BEAUMONT DO IT BEST HOME CENTER	01/18/2024	Virtual Payment	0.00	1,036.02	APA006917
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
535522	Invoice	01/19/2024	For Special Department Supplies	0.00	2.50	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	For Special Department Supplie		2.50	
535535	Invoice	01/19/2024	For Special Department Supplies	0.00	8.61	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	For Special Department Supplie		8.61	
535549	Invoice	01/19/2024	For Special Department Supplies	0.00	598.71	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	FOR SPECIAL DEPT SUPPLIES		598.71	
535833	Invoice	01/19/2024	For Special Department Supplies	0.00	7.29	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	For Special Department Supplie		7.29	
535866	Invoice	01/19/2024	For Special Department Supplies	0.00	114.41	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	For Special Department Supplie		114.41	
535869	Invoice	01/19/2024	For Special Department Supplies	0.00	67.87	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	For Special Department Supplie		67.87	
535890	Invoice	01/19/2024	For Special Department Supplies	0.00	25.20	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	For Special Department Supplie		25.20	
536053	Invoice	01/19/2024	For Special Department Supplies	0.00	81.32	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	For Special Department Supplie		81.32	
536300	Invoice	01/19/2024	For Special Department Supplies	0.00	71.71	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	For Special Department Supplie		71.71	
536317	Invoice	01/19/2024	For Special Department Supplies	0.00	3.47	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	FOR SPECIAL DEPT SUPPLIES		0.89	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	For Special Department Supplie		2.58	
536394	Invoice	01/19/2024	For Special Department Supplies	0.00	54.93	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	FOR SPECIAL DEPT SUPPLIES		54.93	
4484	BRUCE E. MIHELICH INC	01/18/2024	Virtual Payment	0.00	9,350.40	APA006918

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W 78948	Invoice	01/19/2024	Vehicle Outfitting for Transit and Comm S	0.00	9,350.40	
	100-6050-8060-0000		VEHICLES		4,675.20	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		4,675.20	
1242	CED	01/18/2024	Virtual Payment	0.00	687.32	APA006919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1026131	Invoice	01/19/2024	COBRA LIGHTS	0.00	649.73	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		649.73	
0954-1026528	Invoice	01/19/2024	BUILDING SUPPLIES/ MAINT	0.00	37.59	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		37.59	
1285	CITY OF BANNING	01/18/2024	Virtual Payment	0.00	184.12	APA006920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-56528 1/1	Invoice	01/19/2024	SHARED TRAFFIC SIGNALS	0.00	94.51	
	100-3250-7010-0000		UTILITIES		94.51	
74105-56530 1/1	Invoice	01/19/2024	SHARED TRAFFIC SIGNALS	0.00	89.61	
	100-3250-7010-0000		UTILITIES		89.61	
1287	CITY OF CALIMESA	01/18/2024	Virtual Payment	0.00	4,100.00	APA006921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/30/23	Invoice	01/19/2024	NOVEMBER 2023 PERMIT AGREEMENT FE	0.00	1,500.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE		1,500.00	
12/31/23	Invoice	01/19/2024	DECEMBER 2023 PERMIT AGREEMENT FE	0.00	2,600.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE		2,600.00	
4588	CROSSTOWN ELECTRICAL & DATA, INC	01/18/2024	Virtual Payment	0.00	1,416.00	APA006922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4753-23-012	Invoice	01/19/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	1,416.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		1,416.00	
1346	CROWN PRODUCTS	01/18/2024	Virtual Payment	0.00	796.92	APA006923 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
125245	Invoice	01/19/2024	DEPT SUPPLIES	0.00	796.92	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		796.92	
5177	DAVID B GLIDDEN	01/18/2024	Virtual Payment	0.00	2,510.58	APA006924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEAU 23-22	Invoice	01/19/2024	BUILDING SUPPLIES/ MAINT	0.00	2,510.58	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI		2,510.58	
4359	DOT PHYSICALS ON THE GO	01/18/2024	Virtual Payment	0.00	200.00	APA006925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200	Invoice	01/19/2024	EMPLOYEE MEDICAL SERVICE	0.00	100.00	
	750-7400-6019-0000		FIRST AID		100.00	
201	Invoice	01/19/2024	EMPLOYEE MEDICAL SERVICE	0.00	100.00	
	750-8300-6019-0000		FIRST AID		100.00	
1501	FAIRVIEW FORD	01/18/2024	Virtual Payment	0.00	439.85	APA006926

Check Report

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057285	Invoice	01/19/2024	VEHICLE MAINTENANCE	0.00	439.85	
	100-6050-7037-0000		VEHICLE MAINTENANCE		439.85	
4521	FIRE RISK MANAGEMENT SERVICES	01/18/2024	Virtual Payment	0.00	299,618.31	APA006927 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FERURARY 2024	Invoice	01/19/2024	EMPLOYEE MEDICAL INSURANCE	0.00	299,618.31	
	100-0000-2200-0000		HEALTH INSURANCE		299,618.31	
1577	GOPHER PATROL	01/18/2024	Virtual Payment	0.00	2,700.00	APA006928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2644C	Invoice	01/19/2024	Rodent Control for City Parks and Parkway	0.00	2,700.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		2,700.00	
1984	NAPA AUTO PARTS	01/18/2024	Virtual Payment	0.00	47.35	APA006929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
209329	Invoice	01/19/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	47.35	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		47.35	
2007	NVS, INC	01/18/2024	Virtual Payment	0.00	1,782.50	APA006930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
364523	Invoice	01/19/2024	Professional Services	0.00	580.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		580.00	
364529	Invoice	01/19/2024	Professional Services	0.00	1,202.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,202.50	
4877	OFFICE OF ECONOMIC DEVELOPMENT	01/18/2024	Virtual Payment	0.00	4,000.00	APA006931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024-102	Invoice	01/19/2024	ICSC BOOTH SPACE RENTAL	0.00	4,000.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA		4,000.00	
5010	OMNI PRO, INC	01/18/2024	Virtual Payment	0.00	18,933.62	APA006932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
138	Invoice	01/19/2024	Document Imaging and QC Services	0.00	18,933.62	
	100-1150-7068-0000		CONTRACTUAL SERVICES		18,933.62	
2009	O'REILLY AUTO PARTS	01/18/2024	Virtual Payment	0.00	81.87	APA006933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-162327	Invoice	01/19/2024	VEHICLE MAINTENANCE	0.00	81.87	
	100-6000-7037-0000		VEHICLE MAINTENANCE		81.87	
2039	PARKHOUSE TIRE, INC.	01/18/2024	Virtual Payment	0.00	274.75	APA006934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010881116	Invoice	01/19/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	274.75	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		274.75	
3652	PRUDENTIAL OVERALL SUPPLY	01/18/2024	Virtual Payment	0.00	466.41	APA006935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23589404	Invoice	01/19/2024	Uniforms for Building Maintenance/Grou	0.00	132.13	
	100-6050-7065-0000		CITY UNIFORMS		132.13	

Check Report

Date Range: 01/13/2024 - 01/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23592579	Invoice	01/19/2024	Uniforms for Building Maintenance/Grou	0.00	132.13	
	100-6050-7065-0000		CITY UNIFORMS		132.13	
23595546	Invoice	01/19/2024	Transit Uniform Rental and Laundering Se	0.00	145.41	
	750-7100-7065-0000		UNIFORMS		8.97	
	750-7400-7065-0000		UNIFORMS		34.71	
	750-7600-7065-0000		UNIFORMS		29.93	
	750-7800-7065-0000		UNIFORMS		8.97	
	750-7900-7065-0000		UNIFORMS		17.96	
	750-8000-7065-0000		UNIFORMS		8.97	
	750-8100-7065-0000		UNIFORMS		8.97	
	750-8200-7065-0000		UNIFORMS		8.97	
	750-8300-7065-0000		UNIFORMS		17.96	
23595549	Invoice	01/19/2024	Transit Uniform Rental and Laundering Se	0.00	56.74	
	750-7300-7065-0000		UNIFORMS		56.74	
4383	PUBLIC TRUST ADVISORS, LLC	01/18/2024	Virtual Payment	0.00	2,945.47	APA006936 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
379498	Invoice	01/19/2024	Investment Advisor Services	0.00	2,945.47	
	100-1225-7068-0000		CONTRACTUAL SERVICES		2,945.47	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	01/18/2024	Virtual Payment	0.00	780.46	APA006937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202311000169	Invoice	01/19/2024	NOVEMBER 2023	0.00	780.46	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A		41.00	
	100-6050-7070-008A		SPEC DEPT EXP - IA 8A		100.00	
	100-6050-7070-008D		SPEC DEPT EXP - IA 8D		59.54	
	100-6050-7070-008E		SPEC DEPT EXP - IA 8E		178.76	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		25.00	
	100-6050-7070-5700		SPEC DEPT EXP - WILD FL		85.16	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		291.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	01/18/2024	Virtual Payment	0.00	1,610.91	APA006938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22703	Invoice	01/19/2024	PLAN CHECK FEES	0.00	1,610.91	
	100-2150-7063-0000		PLAN CHECK FEES		1,610.91	
2026	SECURITY SIGNAL DEVICES, INC	01/18/2024	Virtual Payment	0.00	1,436.86	APA006939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R-00497461	Invoice	01/19/2024	SECURITY SERVICES	0.00	1,436.86	
	100-6000-7087-6025		SECURITY - CITY HALL		173.59	
	100-6000-7087-6026		SECURITY- CITY HALL BLD		74.40	
	100-6000-7087-6040		SECURITY - POLICE DEPT		124.50	
	100-6000-7087-6040		SECURITY - POLICE DEPT		63.96	
	100-6000-7087-6045		SECURITY - COMMUNITY		277.87	
	700-4050-7087-0000		SECURITY SERVICES		65.72	
	700-4051-7087-005X		SECURITY SERVICES		179.52	
	700-4051-7087-005X		SECURITY SERVICES		151.52	
	700-4051-7087-007A		SECURITY SERVICES		197.15	
	750-7000-7087-0000		SECURITY SERVICES		61.10	
	750-7300-7087-0000		SECURITY SERVICES		67.53	
3260	SITEONE LANDSCAPE SUPPLY, LLC	01/18/2024	Virtual Payment	0.00	232.58	APA006940

Check Report

Date Range: 01/13/2024 - 01/19/2024

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		
137441409-001	Invoice	01/19/2024	Irrigation and Parts for Parks and Landsc	0.00	232.58	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Irrigation and Parts for Parks an		232.58	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	01/18/2024	Virtual Payment	0.00	102,465.48	APA006941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84785	Invoice	01/19/2024	LEGAL SERVICE	0.00	425.45	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		425.45	
84786	Invoice	01/19/2024	LEGAL SERVICE	0.00	3,107.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		3,107.50	
84787	Invoice	01/19/2024	LEGAL SERVICE	0.00	3,578.35	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		3,578.35	
84788	Invoice	01/19/2024	LEGAL SERVICE	0.00	563.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		563.00	
84789	Invoice	01/19/2024	LEGAL SERVICE	0.00	2,505.40	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		2,505.40	
84790	Invoice	01/19/2024	LEGAL SERVICE	0.00	26,577.43	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		26,577.43	
84791	Invoice	01/19/2024	LEGAL SERVICE	0.00	1,550.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		1,550.00	
84792	Invoice	01/19/2024	LEGAL SERVICE	0.00	990.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		990.00	
84793	Invoice	01/19/2024	LEGAL SERVICE	0.00	246.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		246.00	
84796	Invoice	01/19/2024	LEGAL SERVICE	0.00	2,124.10	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		2,124.10	
84798	Invoice	01/19/2024	LEGAL SERVICE	0.00	40,676.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		40,676.00	
84799	Invoice	01/19/2024	LEGAL SERVICE	0.00	1,402.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		1,402.50	
84800	Invoice	01/19/2024	LEGAL SERVICE	0.00	4,258.55	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		4,258.55	
84801	Invoice	01/19/2024	LEGAL SERVICE	0.00	2,695.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		2,695.00	
84803	Invoice	01/19/2024	LEGAL SERVICE	0.00	7,791.40	
	700-4050-7068-0000	CONTRACTUAL SERVICES	LEGAL SERVICE		7,791.40	
84808	Credit Memo	01/19/2024	LEGAL SERVICE	0.00	-2,605.10	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		-2,605.10	
84809	Credit Memo	01/19/2024	LEGAL SERVICE	0.00	-920.10	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		-920.10	
84810	Invoice	01/19/2024	LEGAL SERVICE	0.00	7,500.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		7,500.00	
2407	THE GAS COMPANY	01/18/2024	Virtual Payment	0.00	2,803.21	APA006942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09712228007 1/1	Invoice	01/19/2024	GAS UTILITY	0.00	1,940.75	
	100-6000-7010-6025	UTILITIES - CITY HALL	GAS UTILITY		1,940.75	
10342230249 1/9	Invoice	01/19/2024	GAS UTILITY	0.00	26.77	
	100-6000-7010-6062	UTILITIES - 514-516 CALIF	GAS UTILITY		26.77	
1055223004 1/9/	Invoice	01/19/2024	GAS UTILITY	0.00	114.23	
	750-7300-7010-0000	UTILITIES	GAS UTILITY		114.23	

Check Report

Date Range: 01/13/2024 - 01/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13912227587 1/1	Invoice 100-6000-7010-6026	01/19/2024	GAS UTILITY UTILITIES - CITY HALL BLD	0.00	283.83	
15382227021 1/1	Invoice 750-7000-7010-0000	01/19/2024	GAS UTILITY UTILITIES	0.00	234.68	
15592230625 1/9	Invoice 100-6000-7010-6070	01/19/2024	GAS UTILITY UTILITIES - 500 GRACE AV	0.00	15.75	
19782338008 1/1	Invoice 100-6000-7010-6055	01/19/2024	GAS UTILITY UTILITIES - FIRE STATION	0.00	187.20	
2419	THE RECORD GAZETTE	01/18/2024	Virtual Payment	0.00	39.95	APA006943 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
402554 12/1/23	Invoice 100-1210-7030-0000	01/19/2024	SUBSCRIPTION DUES & SUBSCRIPTIONS	0.00	39.95	
5044	TOM DODSON & ASSOCIATES	01/18/2024	Virtual Payment	0.00	1,155.00	APA006944 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BEA-204-1	Invoice 500-0000-8030-0000	01/19/2024	2nd Street - NEPA Professional Services INFRASTRUCTURE IMPRO 2nd Street - NEPA Professional S	0.00	1,155.00	
2442	TOP-LINE INDUSTRIAL SUPPLY	01/18/2024	Virtual Payment	0.00	3.42	APA006945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
464801	Invoice 100-6050-7070-5100	01/19/2024	DEPT SUPPLIES SPEC DEPT EXP - FALLEN	0.00	3.42	
3908	WEST COAST ARBORISTS, INC	01/18/2024	Virtual Payment	0.00	115,651.20	APA006946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
205932	Invoice 100-6050-7157-0000	01/19/2024	Tree/Shrub maintenance & trim city wide TREE TRIMMING	0.00	672.00	
206915	Invoice 100-6050-7157-0000	01/19/2024	Tree/Shrub maintenance & trim city wide TREE TRIMMING	0.00	1,344.00	
206923	Invoice 100-6050-7157-0000	01/19/2024	Tree/Shrub maintenance & trim city wide TREE TRIMMING	0.00	62,696.70	
208253	Invoice 100-6050-7157-0000	01/19/2024	Tree/Shrub maintenance & trim city wide TREE TRIMMING	0.00	780.00	
208783	Invoice 100-6050-7157-0000	01/19/2024	Tree/Shrub maintenance & trim city wide TREE TRIMMING	0.00	15,764.10	
208984	Invoice 100-6050-7157-0000	01/19/2024	Tree/Shrub maintenance & trim city wide TREE TRIMMING	0.00	21,243.60	
208986	Invoice 100-6050-7157-0000	01/19/2024	Tree/Shrub maintenance & trim city wide TREE TRIMMING	0.00	13,150.80	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	01/18/2024	Virtual Payment	0.00	50,832.00	APA006947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DECEMBER 2023	Invoice 570-0000-2005-0000	01/19/2024	MSHCP FEES DUE TO WRCRCA (MSHCP	0.00	50,832.00	
2547	WILLDAN FINANCIAL SERVICES	01/18/2024	Virtual Payment	0.00	7,695.00	APA006948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010-57046	Invoice 100-1200-7068-0000 100-1200-7068-0000	01/19/2024	DIF Study CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	7,695.00 11,645.00 -3,950.00	

Check Report

Date Range: 01/13/2024 - 01/19/2024

Vendor Number
3457

Vendor Name
ZONAR SYSTEMS

Payment Date
01/18/2024

Payment Type
Virtual Payment

Discount Amount
0.00

Payment Amount
594.00

Number
APA006949

Payable #

Payable Type
Account Number

Post Date
Payable Description

Discount Amount
Payable Amount
Distribution Amount

[INV615938](#)

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](#)

01/19/2024 Zonar Systems
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0.00 594.00
54.00
108.00
135.00
54.00
54.00
27.00
54.00
27.00
81.00

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	4,142,589.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	122	51	0.00	743,781.86
	134	60	0.00	4,886,371.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	9	0.00	4,142,589.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	122	51	0.00	743,781.86
	134	60	0.00	4,886,371.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2024	4,886,371.13
			4,886,371.13