



WARRANTS TO BE RATIFIED

Thursday, January 25, 2024

Wells Fargo

Printed Checks	112077-112083	\$	161,100.07	FY 23/24
ACH	765-767	\$	44,232.28	FY 23/24
NvoicePay	APA006950-APA007009	\$	639,238.55	FY 23/24
	A/P Total	\$	<u>844,570.90</u>	
Wire Transfer	Zions Bank Corp	\$	390,846.09	Purchase of Bonds
Bank Drafts	Wells Fargo	\$	100.44	Returned Utility Payment
	Matrix Trust	\$	43,277.47	457 Payroll 12/29/23

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



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TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 01/20/2024 - 01/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4674	VERKPLEYS LLC	01/26/2024	EFT	0.00	37,120.79	767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36428 CHK 2	Invoice	01/26/2024	23/241766	0.00	37,120.79	
	500-0000-8050-0000		FURNITURE & FIXTURES		37,120.79	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/25/2024	Regular	0.00	147.39	112077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
014195-000 1/25	Invoice	01/25/2024	WATER UTILITY	0.00	147.39	
	100-6000-7010-6055		UTILITIES - FIRE STATION		147.39	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	01/25/2024	Regular	0.00	1,500.00	112078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/19/24	Invoice	01/25/2024	BAKER 2 VEGAS TEAM DONATION	0.00	1,500.00	
	100-1200-7900-0000		CONTINGENCY		1,500.00	
5176	BRITTANY NAVAS	01/25/2024	Regular	0.00	20.37	112079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/23/24-1/24/24	Invoice	01/25/2024	MILEAGE- 15.2 x 65.5	0.00	20.37	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		20.37	
5188	JODY DENNISTOUN	01/25/2024	Regular	0.00	250.00	112080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01371571	Invoice	01/25/2024	REFUND FOR DEFORGE PARK DEPOSIT	0.00	250.00	
	100-0000-4591-0000		PARKS RENTAL		250.00	
2311	SOUTHERN CALIFORNIA EDISON	01/25/2024	Regular	0.00	108,172.22	112081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/25/24	Invoice	01/25/2024	ELECTRIC UTILITY	0.00	108,172.22	
	100-3250-7010-0000		UTILITIES		505.53	
	100-3250-7010-004X		UTILITIES (IA 4)		448.56	
	100-3250-7010-006B		UTILITIES (IA 6B)		270.99	
	100-3250-7010-014A		UTILITIES (IA 14A)		377.82	
	100-3250-7010-018X		UTILITIES (IA 18)		165.98	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		798.98	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		505.67	
	100-6050-7010-0000		UTILITIES		373.09	
	100-6050-7010-008C		UTILITIES IA 8C		3.71	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		123.37	
	700-4050-7010-0000		UTILITIES		104,465.31	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		133.21	
4879	VANTAGE ID APPLICATIONS, INC	01/25/2024	Regular	0.00	50,650.09	112082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53462 CHK 2	Invoice	01/25/2024	23/241681	0.00	48,212.35	
	220-0000-7072-0000		COMPUTER SUPPLIES/MA		22,662.50	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		25,549.85	

Check Report

Date Range: 01/20/2024 - 01/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
53462-1 CHK 2	Invoice 220-0000-7072-0000	01/25/2024 23/241681	COMPUTER SUPPLIES/MA 23/241681	0.00	2,205.00	
53462-2 CHK 2	Invoice 220-0000-7072-0000	01/25/2024 23/241681	COMPUTER SUPPLIES/MA 23/241681	0.00	232.74	
3781	ZACH TAYLOR	01/25/2024	Regular	0.00	360.00	112083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/13/24	Invoice 100-2080-7060-0000	01/25/2024	REIMBURSEMNT FOR BOARDING K9 M CONTRACTUAL SERVICES REIMBURSEMNT FOR BOARD	0.00	360.00	
1036	ALBERT A. WEBB ASSOCIATES	01/25/2024	Virtual Payment	0.00	1,672.82	APA006950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ARIV0001782	Invoice 710-0000-8030-0000	01/25/2024	Webb Associates for Construction Manag CAPITAL IMPROVEMENT Webb Associates for Constructi	0.00	1,672.82	
1042	ALL PURPOSE RENTALS	01/25/2024	Virtual Payment	0.00	57.20	APA006951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56814	Invoice 700-4050-7070-0000	01/25/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	57.20	
1050	AMAZON CAPITAL SERVICES	01/25/2024	Virtual Payment	0.00	875.39	APA006952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16LV-DD9K-97FW	Credit Memo 100-1200-7025-0000	01/25/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	-24.09	
196L-G7JR-4FYY	Credit Memo 100-1240-7025-0000	01/25/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	-38.76	
199X-43F9-MH1R	Invoice 100-6050-7070-0000	01/25/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	146.52	
1D1J-XP9Y-6TXH	Credit Memo 100-1200-7025-0000	01/25/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	-26.66	
1F7J-VC7N-444L	Invoice 100-1150-7068-0000	01/25/2024	CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE	0.00	149.28	
1KDT-6NFC-3MM	Invoice 100-1550-7025-0000	01/25/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	85.61	
1LR4-3YJM-4CN	Invoice 100-1550-7040-0000	01/25/2024	RECREATION PROGRAMS RECREATION PROGRAMS RECREATION PROGRAMS	0.00	37.59	
1MX1-WP17-3LW	Invoice 100-1200-7025-0000	01/25/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	176.75	
1MX1-WP17-R47	Invoice 100-1200-7025-0000	01/25/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	109.86	
1T37-L4LH-JKMM	Invoice 100-6000-7085-6061 700-4050-7085-0000	01/25/2024	BUILDING SUPPLIES/ MAINT BUILDING SUPPLIES/MAI BUILDING SUPPLIES/ MAINT BUILDING SUPPLIES/MAI BUILDING SUPPLIES/ MAINT	0.00	129.24 109.85 19.39	
1V46-PT9V-69KY	Invoice 100-1200-7025-0000	01/25/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	130.05	
5187	ANA MICHAELSON	01/25/2024	Virtual Payment	0.00	359.62	APA006953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/18/24	Invoice 700-0000-0220-0000	01/25/2024	UTILITY REFUND FOR 04-011189-06 ACCT REC - SEWER UTILITY REFUND FOR 04-011189	0.00	359.62	
2618	AT&T MOBILITY	01/25/2024	Virtual Payment	0.00	1,287.68	APA006954

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287302055450X0	Invoice	01/25/2024	PHONE UTILITY	0.00	1,287.68	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,287.68	
5186	AUGUSTINE PANCHOO	01/25/2024	Virtual Payment	0.00	520.53	APA006955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1/17/24	Invoice	01/25/2024	UTILITY REFUND FOR 07-071784-03	0.00	520.53	
	700-0000-0220-0000		ACCT REC - SEWER		520.53	
4388	BABCOCK LABORATORIES, INC	01/25/2024	Virtual Payment	0.00	1,727.22	APA006956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CA40387-0033	Invoice	01/25/2024	WWTP- ANALYTICAL SERVICES	0.00	575.74	
	700-4050-7068-0000		CONTRACTUAL SERVICES		575.74	
CA40389-0033	Invoice	01/25/2024	WWTP- ANALYTICAL SERVICES	0.00	575.74	
	700-4050-7068-0000		CONTRACTUAL SERVICES		575.74	
CA40435-0033	Invoice	01/25/2024	WWTP- ANALYTICAL SERVICES	0.00	575.74	
	700-4050-7068-0000		CONTRACTUAL SERVICES		575.74	
1136	BEAUMONT POWER EQUIPMENT	01/25/2024	Virtual Payment	0.00	3,071.50	APA006957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4278	Invoice	01/25/2024	DEPT SUPPLIES	0.00	270.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		270.00	
4279	Invoice	01/25/2024	EQUIPMENT	0.00	2,801.50	
	600-5100-8040-0000		EQUIPMENT REPLACEME		2,801.50	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	01/25/2024	Virtual Payment	0.00	1,448.71	APA006958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8751230	Invoice	01/25/2024	Landscape and Shrub Maintenance of City	0.00	1,448.71	
	100-6050-7068-0000		CONTRACTUAL SERVICES		1,448.71	
4484	BRUCE E. MIHELICH INC	01/25/2024	Virtual Payment	0.00	7,911.56	APA006959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
W 78972	Invoice	01/25/2024	Vehicle Outfitting for Transit and Comm S	0.00	7,911.56	
	760-0000-8060-0000		VEHICLES		3,523.49	
	760-0000-8060-0000		VEHICLES		2,925.38	
	760-0000-8060-0000		VEHICLES		1,462.69	
3602	BURRTEC WASTE GROUP, INC	01/25/2024	Virtual Payment	0.00	58,531.20	APA006960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1042024-4	Invoice	01/25/2024	SLUDGE HAULING SERVICES	0.00	58,531.20	
	700-4050-7068-0000		CONTRACTUAL SERVICES		58,531.20	
3276	CAL-DUCT, INC	01/25/2024	Virtual Payment	0.00	4,755.52	APA006961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5183519	Invoice	01/25/2024	PROJECT SUPPLIES	0.00	4,755.52	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		4,755.52	
1242	CED	01/25/2024	Virtual Payment	0.00	567.00	APA006962

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1025647	Invoice	01/25/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	269.61	
	100-1550-7090-0000		EQUIP SUPPLIES/MAINT		269.61	
0954-1025999	Invoice	01/25/2024	DEPT SUPPLIES	0.00	77.58	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		77.58	
0954-1026529	Invoice	01/25/2024	BUILDING SUPPLIES/ MAINT	0.00	219.81	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI		219.81	
3516	CORE & MAIN LP	01/25/2024	Virtual Payment	0.00	312.48	APA006963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5918969	Invoice	01/25/2024	DEPT SUPPLIES	0.00	312.48	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		312.48	
4513	CS - ASSOCIATED MUNICIPAL SALES CORP	01/25/2024	Virtual Payment	0.00	1,850.00	APA006964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19196	Invoice	01/25/2024	CONTRACTUAL SERVICE	0.00	1,850.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,850.00	
1424	DIRECTV	01/25/2024	Virtual Payment	0.00	147.99	APA006965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
045085274X2401	Invoice	01/25/2024	BUILDING UTILITY	0.00	147.99	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		147.99	
5143	DISPENSING TECHNOLOGY CORPORATION	01/25/2024	Virtual Payment	0.00	588.69	APA006966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15986	Invoice	01/25/2024	DEPT SUPPLIES	0.00	588.69	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		588.69	
5160	DOPUDJA & WELLS CONSULTING INC.	01/25/2024	Virtual Payment	0.00	945.00	APA006967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1379	Invoice	01/25/2024	Evaluation of outside sales of recycled wa	0.00	945.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		945.00	
4647	DXP ENTERPRISES, INC	01/25/2024	Virtual Payment	0.00	4,655.00	APA006968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
54164458	Invoice	01/25/2024	DXP ENTERPRISES	0.00	4,655.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		4,655.00	
1501	FAIRVIEW FORD	01/25/2024	Virtual Payment	0.00	75,547.69	APA006969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
057963	Invoice	01/25/2024	VEHICLE MAINTENANCE	0.00	109.49	
	750-7400-7037-0000		VEHICLE MAINTENANCE		109.49	
240105	Invoice	01/25/2024	2 Mavericks for Vehicle Maintenance	0.00	37,719.10	
	760-0000-8060-0000		VEHICLES		37,719.10	
240106	Invoice	01/25/2024	2 Mavericks for Vehicle Maintenance	0.00	37,719.10	
	760-0000-8060-0000		VEHICLES		37,719.10	
1518	FLYERS ENERGY	01/25/2024	Virtual Payment	0.00	3,422.96	APA006970

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		
23-991950	Invoice	01/25/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	1,061.36	
	100-6000-7090-6045		EQUIP SUPPLIES/MAINT-C EQUIPMENT SUPPLIES/ MAINT		1,061.36	
23-993023	Invoice	01/25/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	485.26	
	100-6000-7090-6025		EQUIP SUPPLIES/MAINT-C EQUIPMENT SUPPLIES/ MAINT		485.26	
23-996654	Invoice	01/25/2024	DEPT SUPPLIES	0.00	856.49	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		856.49	
CFS-3708273	Invoice	01/25/2024	FUEL EXPENSE	0.00	1,019.85	
	750-7600-7050-0000		FUEL FUEL EXPENSE		263.17	
	750-7800-7050-0000		FUEL FUEL EXPENSE		114.98	
	750-7900-7050-0000		FUEL FUEL EXPENSE		382.36	
	750-8300-7050-0000		FUEL FUEL EXPENSE		259.34	
1533	FRONTIER COMMUNICATIONS	01/25/2024	Virtual Payment	0.00	2,582.04	APA006971
213-180-1992-06	Invoice	01/25/2024	PHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR) PHONE UTILITY		290.98	
951-197-0624-08	Invoice	01/25/2024	PHONE UTILITY	0.00	239.43	
	100-1230-7015-6040		TELEPHONE (POLICE DPT) PHONE UTILITY		239.43	
951-197-1653-06	Invoice	01/25/2024	PHONE UTILITY	0.00	864.00	
	700-4050-7015-0000		TELEPHONE PHONE UTILITY		864.00	
951-769-5188-04	Invoice	01/25/2024	PHONE UTILITY	0.00	501.11	
	100-1230-7015-6045		TELEPHONE (COMM CTR) PHONE UTILITY		501.11	
951-769-6032-08	Invoice	01/25/2024	PHONE UTILITY	0.00	68.45	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR PHONE UTILITY		68.45	
951-769-8534-04	Invoice	01/25/2024	PHONE UTILITY	0.00	426.40	
	700-4050-7015-0000		TELEPHONE PHONE UTILITY		426.40	
951-845-8855-09	Invoice	01/25/2024	PHONE UTILITY	0.00	64.91	
	100-1230-7015-6061		TELEPHONE PHONE UTILITY		64.91	
951-845-9839-09	Invoice	01/25/2024	PHONE UTILITY	0.00	126.76	
	100-1230-7015-6041		TELEPHONE (PD ANNEX) PHONE UTILITY		126.76	
4825	GARDA CL WEST, INC	01/25/2024	Virtual Payment	0.00	39.11	APA006972
20591895	Invoice	01/25/2024	BANKING FEES	0.00	39.11	
	100-1225-7051-0000		BANKING FEES BANKING FEES		39.11	
3222	GEA MECHANICAL EQUIPMENT US, INC	01/25/2024	Virtual Payment	0.00	61,452.58	APA006973
3586519851	Invoice	01/25/2024	GEA Major Service,Gear and Tools	0.00	61,452.58	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M RECONDITIONED GEAR/FREIGHT		57,109.85	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M TAX		4,342.73	
3874	GENERAC POWER SYSTEMS INC	01/25/2024	Virtual Payment	0.00	18,321.42	APA006974
75427-1	Invoice	01/25/2024	Upkeep of City owned generators	0.00	5,329.47	
	100-6000-7090-0000		EQUIP SUPPLIES/MAINT Upkeep of City owned generato		5,329.47	
76369-1	Invoice	01/25/2024	Upkeep of City owned generators	0.00	926.10	
	100-6000-7090-0000		EQUIP SUPPLIES/MAINT Upkeep of City owned generato		926.10	
76371-1	Invoice	01/25/2024	Upkeep of City owned generators	0.00	1,021.79	
	100-6000-7090-0000		EQUIP SUPPLIES/MAINT Upkeep of City owned generato		1,021.79	

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76644-1	Invoice 100-6000-7090-0000	01/25/2024	Upkeep of City owned generators EQUIP SUPPLIES/MAINT	0.00	469.10	
76645-1	Invoice 100-6000-7090-0000	01/25/2024	Upkeep of City owned generators EQUIP SUPPLIES/MAINT	0.00	972.50	
78768-1	Invoice 100-6000-7090-0000	01/25/2024	Upkeep of City owned generators EQUIP SUPPLIES/MAINT	0.00	759.73	
78828-1	Invoice 100-6000-7090-0000	01/25/2024	Upkeep of City owned generators EQUIP SUPPLIES/MAINT	0.00	657.97	
80555-1	Invoice 100-6000-7090-0000	01/25/2024	Upkeep of City owned generators EQUIP SUPPLIES/MAINT	0.00	4,106.09	
86596-1	Invoice 100-6000-7090-0000	01/25/2024	Upkeep of City owned generators EQUIP SUPPLIES/MAINT	0.00	1,711.83	
89581-1	Invoice 100-6000-7090-0000	01/25/2024	Upkeep of City owned generators EQUIP SUPPLIES/MAINT	0.00	2,366.84	
1585	GRAINGER	01/25/2024	Virtual Payment	0.00	6.45	APA006975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9936477133	Invoice 700-4051-7070-0000	01/25/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	6.45	
1827	LANGUAGE TESTING INTERNATIONAL	01/25/2024	Virtual Payment	0.00	145.00	APA006976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
L79478-IN	Invoice 100-1240-7068-0000	01/25/2024	CONTRACTUAL SERVICE CONTRACTUAL SERVICES	0.00	145.00	
3924	MARCUS A ANDREWS	01/25/2024	Virtual Payment	0.00	45,639.75	APA006977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
328-A	Invoice 600-5000-7072-0000 600-5000-7072-0000 600-5000-7072-0000	01/25/2024	CRC Lighting Upgrade FACILITY REPLACEMENT E FACILITY REPLACEMENT E FACILITY REPLACEMENT E	0.00	41,614.75 22,400.72 639.03 18,575.00	
329	Invoice 600-5000-7072-0000	01/25/2024	CRC Lighting Upgrade FACILITY REPLACEMENT E	0.00	4,025.00 4,025.00	
3683	MASTER'S COFFEE AND WATER	01/25/2024	Virtual Payment	0.00	52.00	APA006978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000000921670	Invoice 700-4050-7025-0000	01/25/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	52.00	
5029	MICHELLE COLEY	01/25/2024	Virtual Payment	0.00	250.00	APA006979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
151	Invoice 100-1240-6050-0000	01/25/2024	HIRING COST RECRUITMENT AND HIRI	0.00	250.00	
2007	NV5, INC	01/25/2024	Virtual Payment	0.00	16,816.93	APA006980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
348832	Invoice 100-0000-2525-0000	01/25/2024	PASS THROUGH- PW2022-0870 HELD ON DEPOSIT-PUBLI	0.00	821.17	
349054	Invoice 100-0000-2525-0000	01/25/2024	PASS THROUGH- PW2023-0989 HELD ON DEPOSIT-PUBLI	0.00	1,078.98	
349057	Invoice	01/25/2024	PASS THROUGH- PW2023-0990	0.00	821.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	PASS THROUGH- PW2023-0990		821.17	
349058	Invoice	01/25/2024	PASS THROUGH- LS2023-0100	0.00	480.97	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	PASS THROUGH- LS2023-0100		480.97	
349059	Invoice	01/25/2024	PASS THROUGH- PW2023-1037	0.00	968.40	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	PASS THROUGH- PW2023-1037		968.40	
349060	Invoice	01/25/2024	PASS THROUGH- LS2023-0106	0.00	2,645.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	PASS THROUGH- LS2023-0106		2,645.50	
349082	Invoice	01/25/2024	PASS THROUGH- PW2023-1033	0.00	484.20	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	PASS THROUGH- PW2023-1033		484.20	
364524	Invoice	01/25/2024	Professional Services	0.00	1,405.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,405.00	
364526	Invoice	01/25/2024	Professional Services	0.00	485.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		485.00	
364527	Invoice	01/25/2024	Professional Services	0.00	395.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		395.00	
364528	Invoice	01/25/2024	Professional Services	0.00	713.75	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		713.75	
364532	Invoice	01/25/2024	Professional Services	0.00	565.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		565.00	
364533	Invoice	01/25/2024	Professional Services	0.00	1,505.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,505.00	
364534	Invoice	01/25/2024	Professional Services	0.00	1,482.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,482.50	
364536	Invoice	01/25/2024	Professional Services	0.00	821.17	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		821.17	
364538	Invoice	01/25/2024	Professional Services	0.00	937.59	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		937.59	
364539	Invoice	01/25/2024	Professional Services	0.00	401.83	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		401.83	
364540	Invoice	01/25/2024	Professional Services	0.00	804.70	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		804.70	
1317	OCCUPATIONAL HEALTH CENTERS	01/25/2024	Virtual Payment	0.00	501.00	APA006981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
81739250	Invoice	01/25/2024	HIRING COST	0.00	426.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		426.00	
81807612	Invoice	01/25/2024	HIRING COST	0.00	75.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		75.00	
2009	O'REILLY AUTO PARTS	01/25/2024	Virtual Payment	0.00	520.56	APA006982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-165058	Invoice	01/25/2024	VEHICLE MAINTENANCE	0.00	99.43	
	750-7400-7037-0000		VEHICLE MAINTENANCE		99.43	
2678-165776	Invoice	01/25/2024	VEHICLE MAINTENANCE	0.00	345.46	
	750-7900-7037-0000		VEHICLE MAINTENANCE		345.46	
2678-165827	Credit Memo	01/25/2024	VEHICLE MAINTENANCE	0.00	-66.00	
	750-7900-7037-0000		VEHICLE MAINTENANCE		-66.00	
2678-165835	Invoice	01/25/2024	VEHICLE MAINTENANCE	0.00	7.33	
	750-7400-7037-0000		VEHICLE MAINTENANCE		7.33	
2678-165886	Invoice	01/25/2024	VEHICLE MAINTENANCE	0.00	39.79	
	750-7400-7037-0000		VEHICLE MAINTENANCE		39.79	
2678-166248	Invoice	01/25/2024	VEHICLE MAINTENANCE	0.00	90.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-166339	750-7600-7037-0000	01/25/2024	VEHICLE MAINTENANCE	0.00	90.89	
	750-7400-7037-0000	01/25/2024	VEHICLE MAINTENANCE	0.00	3.66	
2039	PARKHOUSE TIRE, INC.	01/25/2024	Virtual Payment	0.00	489.38	APA006983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010883175	Invoice	01/25/2024	VEHICLE MAINTENANCE	0.00	489.38	
	700-4051-7037-0000	01/25/2024	VEHICLE MAINTENANCE	0.00	489.38	
3642	PLACEWORKS, INC	01/25/2024	Virtual Payment	0.00	68,374.15	APA006984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83017	Invoice	01/25/2024	STEWART PARK LANDSCAPE ARCHITECTU	0.00	61,511.65	
	500-0000-8990-0000	01/25/2024	CAPITAL OUTLAY	0.00	61,511.65	
83048	Invoice	01/25/2024	PASS THROUGH- BEAUMONT/ LEGACY- HI	0.00	6,862.50	
	100-0000-2500-0000	01/25/2024	HELD ON DEPOSIT-PLANN	0.00	6,862.50	
2072	POLYDYNE, INC.	01/25/2024	Virtual Payment	0.00	16,929.42	APA006985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1801559	Invoice	01/25/2024	CHEMICALS & SUPPLIES	0.00	16,929.42	
	700-4050-7070-0000	01/25/2024	SPECIAL DEPT SUPPLIES	0.00	16,929.42	
2076	PRINTING & PROMOTION PLUS, INC.	01/25/2024	Virtual Payment	0.00	522.85	APA006986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
89371	Invoice	01/25/2024	OFFICE SUPPLIES	0.00	522.85	
	100-1200-7025-0000	01/25/2024	OFFICE SUPPLIES	0.00	522.85	
3652	PRUDENTIAL OVERALL SUPPLY	01/25/2024	Virtual Payment	0.00	442.99	APA006987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23592578	Invoice	01/25/2024	WW - PRUDENTIAL UNIFORMS	0.00	85.95	
	700-4050-7065-0000		UNIFORMS		54.70	
	700-4051-7065-0000		UNIFORMS		31.25	
23595553	Invoice	01/25/2024	WW - PRUDENTIAL UNIFORMS	0.00	85.95	
	700-4050-7065-0000		UNIFORMS		54.70	
	700-4051-7065-0000		UNIFORMS		31.25	
23595554	Invoice	01/25/2024	Uniforms for Building Maintenance/Grou	0.00	136.84	
	100-6050-7065-0000		CITY UNIFORMS		136.84	
23598790	Invoice	01/25/2024	Uniforms for Building Maintenance/Grou	0.00	134.25	
	100-6050-7065-0000		CITY UNIFORMS		134.25	
2098	QUILL CORPORATON	01/25/2024	Virtual Payment	0.00	496.68	APA006988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36195286	Invoice	01/25/2024	OFFICE SUPPLIES	0.00	496.68	
	100-1200-7025-0000		OFFICE SUPPLIES		496.68	
2640	RAIMI + ASSOCIATES	01/25/2024	Virtual Payment	0.00	19,832.65	APA006989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-6120	Invoice	01/25/2024	CAP	0.00	19,832.65	
	500-0000-7068-0000		CONTRACTUAL SERVICE		19,832.65	
2105	RANCHO READY MIX	01/25/2024	Virtual Payment	0.00	2,359.75	APA006990

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
146843	Invoice	01/25/2024	DEPT SUPPLIES	0.00	1,413.70	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,413.70	
147147	Invoice	01/25/2024	DEPT SUPPLIES	0.00	946.05	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		946.05	
5062	RENNE PUBLIC LAW GROUP, LLP	01/25/2024	Virtual Payment	0.00	31,500.00	APA006991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10854	Invoice	01/25/2024	State Lobbying and Grant Writing Services	0.00	13,500.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		13,500.00	
11024	Invoice	01/25/2024	State Lobbying and Grant Writing Services	0.00	9,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		9,000.00	
11191	Invoice	01/25/2024	State Lobbying and Grant Writing Services	0.00	9,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		9,000.00	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	01/25/2024	Virtual Payment	0.00	550.00	APA006992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1223034	Invoice	01/25/2024	Parks and Community Services Master Pla	0.00	550.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		550.00	
2157	RIVERSIDE ASSESSOR	01/25/2024	Virtual Payment	0.00	520.00	APA006993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23-129361	Invoice	01/25/2024	CONTRACTUAL SERVICE	0.00	104.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		104.00	
23-239065	Invoice	01/25/2024	CONTRACTUAL SERVICE	0.00	104.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		104.00	
23-279753	Invoice	01/25/2024	CONTRACTUAL SERVICE	0.00	104.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		104.00	
23-280028	Invoice	01/25/2024	CONTRACTUAL SERVICE	0.00	104.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		104.00	
23-315518	Invoice	01/25/2024	CONTRACTUAL SERVICE	0.00	104.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		104.00	
2196	ROBERTSON'S	01/25/2024	Virtual Payment	0.00	292.99	APA006994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
371599	Invoice	01/25/2024	DEPT SUPPLIES	0.00	162.97	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		162.97	
371600	Invoice	01/25/2024	DEPT SUPPLIES	0.00	130.02	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		130.02	
3716	SCCI, INC	01/25/2024	Virtual Payment	0.00	250.00	APA006995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
229999	Invoice	01/25/2024	SAFETY TRAINING	0.00	250.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		173.08	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA		76.92	
4838	SCG - SPICER CONSULTING GROUP, LLC	01/25/2024	Virtual Payment	0.00	16,185.08	APA006996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1524	Invoice	01/25/2024	CFD Annual Administration; effec. 7/01/2	0.00	15,000.08	
	250-0000-7068-0000		CONTRACTUAL SERVICES		15,000.08	
1525	Invoice	01/25/2024	SCG STAX Property Finder Application Sup	0.00	1,185.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	250-0000-7068-0000	01/25/2024	CONTRACTUAL SERVICES		1,185.00	
2309	SOUTH COAST AQMD	01/25/2024	Virtual Payment	0.00	665.26	APA006997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4282560	Invoice	01/25/2024	PERMITS	0.00	504.91	
	700-4051-7022-06A1		LICENSE, PERMIT AND FE		504.91	
4285254	Invoice	01/25/2024	HEALTH PERMIT	0.00	160.35	
	700-4051-7022-06A1		LICENSE, PERMIT AND FE		160.35	
2405	THE COUNSELING TEAM	01/25/2024	Virtual Payment	0.00	2,000.00	APA006998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
82576	Invoice	01/25/2024	CONTRACTUAL SERVICE	0.00	1,000.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,000.00	
82847	Invoice	01/25/2024	HIRING COST	0.00	1,000.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,000.00	
2407	THE GAS COMPANY	01/25/2024	Virtual Payment	0.00	38.75	APA006999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10552227000 1/2	Invoice	01/25/2024	GAS UTILITY	0.00	38.75	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		38.75	
2435	TLMA ADMINISTRATION COUNTY OF RIV	01/25/2024	Virtual Payment	0.00	74,876.00	APA007000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TL0000016961	Invoice	01/25/2024	Brookside Ave Slurry Seal Improvements	0.00	74,876.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		74,876.00	
2889	TRANSTECH ENGINEERS, INC	01/25/2024	Virtual Payment	0.00	6,962.50	APA007001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20235150	Invoice	01/25/2024	On-Call Capital Improvement Manageme	0.00	600.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		600.00	
20235789	Invoice	01/25/2024	On-Call Capital Improvement Manageme	0.00	4,817.50	
	100-1200-7068-0000		CONTRACTUAL SERVICES		4,817.50	
20236427	Invoice	01/25/2024	On-Call Capital Improvement Manageme	0.00	1,545.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		1,545.00	
2455	TURBOSCAPE, INC.	01/25/2024	Virtual Payment	0.00	3,480.00	APA007002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13926	Invoice	01/25/2024	Mulch for Parks and Parkways	0.00	3,480.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		3,480.00	
2484	VERIZON	01/25/2024	Virtual Payment	0.00	1,502.62	APA007003

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9952745915	Invoice	01/25/2024	PHONE UTILITY	0.00	1,032.41	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		38.01	
	750-7100-7015-0000	TELEPHONE	PHONE UTILITY		80.02	
	750-7400-7015-0000	TELEPHONE	PHONE UTILITY		160.04	
	750-7600-7015-0000	TELEPHONE	PHONE UTILITY		194.74	
	750-7600-7070-0000	SPECIAL DEPT SUPPLIES	PHONE UTILITY		119.49	
	750-7800-7015-0000	TELEPHONE	PHONE UTILITY		80.02	
	750-7900-7015-0000	TELEPHONE	PHONE UTILITY		80.02	
	750-8000-7015-0000	TELEPHONE	PHONE UTILITY		40.01	
	750-8100-7015-0000	TELEPHONE	PHONE UTILITY		80.02	
	750-8200-7015-0000	TELEPHONE	PHONE UTILITY		40.01	
	750-8300-7015-0000	TELEPHONE	PHONE UTILITY		120.03	
9952745917	Invoice	01/25/2024	PHONE UTILITY- IPADS 3100	0.00	116.05	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY- IPADS 3100		116.05	
9953943168	Invoice	01/25/2024	PHONE UTILITY	0.00	354.16	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		354.16	
2484	VERIZON	01/25/2024	Virtual Payment	0.00	55.96	APA007004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9952745918	Invoice	01/25/2024	PHONE UTILITY- IPADS 1550/6050	0.00	55.96	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY- IPADS 1550/60		55.96	
2484	VERIZON	01/25/2024	Virtual Payment	0.00	76.02	APA007005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9952745916	Invoice	01/25/2024	PHONE UTILITY- IPADS 1550	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY- IPADS 1550		76.02	
2490	VERIZON BUSINESS SERVICE	01/25/2024	Virtual Payment	0.00	1,165.58	APA007006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79386353	Invoice	01/25/2024	PHONE UTILITY	0.00	1,165.58	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,165.58	
4674	VERKPLEYS LLC	01/25/2024	Virtual Payment	0.00	37,120.79	APA007007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36428	Invoice	01/25/2024	Furniture	0.00	37,120.79	
	500-0000-8050-0000	FURNITURE & FIXTURES	Furniture		37,120.79	
3908	WEST COAST ARBORISTS, INC	01/25/2024	Virtual Payment	0.00	2,549.85	APA007008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
203447	Invoice	01/25/2024	Tree/Shrub maintenance & trim city wide	0.00	780.00	
	100-6050-7157-0000	TREE TRIMMING	Tree/Shrub maintenance & trim		780.00	
207215	Invoice	01/25/2024	Tree/Shrub maintenance & trim city wide	0.00	1,769.85	
	100-6050-7157-0000	TREE TRIMMING	Tree/Shrub maintenance & trim		1,769.85	
1050	AMAZON CAPITAL SERVICES	01/25/2024	Virtual Payment	0.00	1,051.17	APA007009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16K4-3H1M-3ND	Invoice	01/25/2024	Office Supplies	0.00	117.03	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		117.03	
1CHF-C9RT-NVXC	Invoice	01/25/2024	Office Supplies	0.00	7.42	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		7.42	
1DFC-4CX7-PY9M	Invoice	01/25/2024	Office Expense	0.00	17.29	

Check Report

Date Range: 01/20/2024 - 01/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense		17.29	
1F96-6HM1-PT31	Invoice	01/25/2024	Office Supplies	0.00	73.05	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		73.05	
1K4X-4F74-3LV7	Invoice	01/25/2024	Office Supplies	0.00	70.03	
	100-2050-7025-0000	OFFICE SUPPLIES	Captured Invoice from AMAZON		70.03	
1KY7-FLRY-6RVY	Invoice	01/25/2024	Office Supplies	0.00	43.03	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		43.03	
1L6F-JRW7-KGT9	Invoice	01/25/2024	Office Supplies	0.00	9.68	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		9.68	
1M3P-9W96-F1G	Invoice	01/25/2024	Office Supplies	0.00	172.56	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		172.56	
1NRD-3VMY-3Q3	Invoice	01/25/2024	Office Supplies	0.00	91.55	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		91.55	
1V94-7FQ1-1YXQ	Invoice	01/25/2024	Office Supplies	0.00	91.83	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		91.83	
1W6X-GQ11-FP7	Invoice	01/25/2024	Office Supplies	0.00	357.70	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		357.70	
1053	AMERICAN FORENSIC NURSES	01/25/2024	Virtual Payment	0.00	1,136.23	APA007010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
78434	Invoice	01/25/2024	Contractual Services	0.00	327.55	
	100-2050-7068-0000		CONTRACTUAL SERVICES		327.55	
78435	Invoice	01/25/2024	Contractual Services	0.00	273.32	
	100-2050-7068-0000		CONTRACTUAL SERVICES		273.32	
78439	Invoice	01/25/2024	Contractual Services	0.00	262.04	
	100-2050-7068-0000		CONTRACTUAL SERVICES		262.04	
78440	Invoice	01/25/2024	Contractual Services	0.00	273.32	
	100-2050-7068-0000		CONTRACTUAL SERVICES		273.32	
1100	AUTOZONE	01/25/2024	Virtual Payment	0.00	62.04	APA007011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2882763356	Invoice	01/25/2024	Vehicle Maintenance	0.00	62.04	
	100-2050-7037-0000		VEHICLE MAINTENANCE		62.04	
4953	COUNTY OF RIVERSIDE - PSEC	01/25/2024	Virtual Payment	0.00	22,268.54	APA007012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PE0000001466	Invoice	01/25/2024	PSEC Radio Lease	0.00	22,268.54	
	100-2050-7057-0000		RADIO COMMUNICATION		22,268.54	
1402	DEPARTMENT OF JUSTICE	01/25/2024	Virtual Payment	0.00	927.00	APA007013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
704935	Invoice	01/25/2024	Department of Justice - Livescan Fees	0.00	927.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		927.00	
1414	DIAMOND HILLS AUTO GROUP	01/25/2024	Virtual Payment	0.00	30.40	APA007014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3031953	Invoice	01/25/2024	Vehicle Maintenance	0.00	30.40	
	100-2050-7037-0000		VEHICLE MAINTENANCE		30.40	
1499	EVIDENT	01/25/2024	Virtual Payment	0.00	441.91	APA007015

Check Report

Date Range: 01/20/2024 - 01/26/2024

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		
237570A	Invoice	01/25/2024	Special Dept Supplies	0.00	399.91	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies		399.91	
237570B	Invoice	01/25/2024	Special Dept Supplies	0.00	42.00	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Captured Invoice from EVIDENT		42.00	
1553	GALLS INC.	01/25/2024	Virtual Payment	0.00	882.66	APA007016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
026809006	Invoice	01/25/2024	Uniforms	0.00	415.01	
	100-2050-7065-0000	CITY UNIFORMS	Uniforms		415.01	
026809013	Invoice	01/25/2024	Uniforms	0.00	467.65	
	100-2050-7065-0000	CITY UNIFORMS	Captured Invoice from GALLS IN		467.65	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/25/2024	Virtual Payment	0.00	1,121.91	APA007017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34476	Invoice	01/25/2024	Contractual services	0.00	314.60	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servi		314.60	
34551	Invoice	01/25/2024	Huntington Transcription Servicys for FY 2	0.00	374.51	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servi		374.51	
35498	Invoice	01/25/2024	Huntington Transcription Servicys for FY 2	0.00	432.80	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servi		432.80	
2009	O'REILLY AUTO PARTS	01/25/2024	Virtual Payment	0.00	198.70	APA007018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-165940	Invoice	01/25/2024	Vehicle Maintenance	0.00	30.04	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		30.04	
2678-166120	Invoice	01/25/2024	Vehicle Maintenance	0.00	84.03	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Captured Invoice from AP Auto		84.03	
2678-166175	Invoice	01/25/2024	Vehicle Maintenance	0.00	84.63	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Captured Invoice from AUTOZO		84.63	
2091	PURCHASE POWER	01/25/2024	Virtual Payment	0.00	156.02	APA007019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8000-9000-0779-	Invoice	01/25/2024	Office Supplies	0.00	156.02	
	100-2050-7025-0000	OFFICE SUPPLIES	Captured Invoice from PURCHA		156.02	
1113	RYAN M. WESTBROOK INC	01/25/2024	Virtual Payment	0.00	649.10	APA007020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
821554	Invoice	01/25/2024	Contractual Service	0.00	649.10	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Contractual Service		649.10	
3835	SEGURA FAMILY INVESTMENT INC	01/25/2024	Virtual Payment	0.00	75.00	APA007021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3731	Invoice	01/25/2024	Vehicle Maintenance	0.00	75.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Captured Invoice from AP Auto		75.00	
3332	TURBODATA SYSTEMS	01/25/2024	Virtual Payment	0.00	4,416.00	APA007022

Check Report

Vendor Number
Payable #

39353

Vendor Name
Payable Type
Account Number

Invoice
100-2050-7030-0000

Date Range: 01/20/2024 - 01/26/2024

Post Date	Payment Date	Payment Type	Payable Description	Account Name	Item Description
01/25/2024			Dues and Subscriptions	DUES & SUBSCRIPTIONS	Dues and Subscriptions

Discount Amount	Payment Amount	Number
Discount Amount	Payable Amount	
0.00	4,416.00	
	Distribution Amount	
	4,416.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	161,100.07
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	1	1	0.00	37,120.79
Virtual Payments	173	73	0.00	639,238.55
	183	81	0.00	837,459.41

Check Report

Date Range: 01/20/2024 - 01/26/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	01/25/2024	EFT	0.00	3,750.90	765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000299</u>	Credit Memo	12/15/2023	MSQ (%%)	0.00	-5.50	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		-5.50	
<u>INV0002363</u>	Invoice	12/29/2023	MSQ (%%)	0.00	830.96	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		830.96	
<u>INV0002364</u>	Invoice	12/29/2023	MSQ (AMT)	0.00	2,788.24	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,788.24	
<u>INV0002365</u>	Invoice	12/29/2023	MSQ LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2264	SEIU	01/25/2024	EFT	0.00	3,360.59	766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0002366</u>	Invoice	12/29/2023	SEIU DUES	0.00	3,360.59	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		3,360.59	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	5	2	0.00	7,111.49
Virtual Payments	0	0	0.00	0.00
	5	2	0.00	7,111.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	7	0.00	161,100.07
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	6	3	0.00	44,232.28
Virtual Payments	173	73	0.00	639,238.55
	188	83	0.00	844,570.90

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2024	844,570.90
			844,570.90