



WARRANTS TO BE RATIFIED

Friday, March 15, 2024

Wells Fargo

Printed Checks	112217-112229	\$	437,891.85	FY 23/24
ACH	777-778	\$	1,391,383.87	FY 23/24
NvoicePay	APA007404-APA007490	\$	779,538.72	FY 23/24
	A/P Total	\$	<u>2,608,814.44</u>	

Bank Drafts	Wells Fargo	\$	110.48	Returned Item
	CalPERS	\$	56,494.49	Classic 743
		\$	41,738.90	PEPRA 27308
		\$	34,436.59	PEPRA 25763
	Matrix Trust	\$	33,375.33	457 Payroll 3/8/24
		\$	1,877.58	401A Payroll 3/8/24
		\$	880.68	FICA Payroll 3/8/24

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: 03/09/2024 - 03/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	03/15/2024	EFT	0.00	1,373,057.77	777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
235288	Invoice	03/14/2024	FY 23/24 Fire Services Contract	0.00	1,373,057.77	
	100-2100-7068-0000		CONTRACTUAL SERVICES			1,373,057.77
4809	PACIFIC PREMIER BANK	03/15/2024	EFT	0.00	18,326.10	778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
APPLICATION 19	Invoice	03/14/2024	Retention Funds for Kemcorp (CIP2017-02	0.00	18,326.10	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO			18,326.10
5056	ASHLEY CIRIGLIANO	03/15/2024	Regular	0.00	353.00	112217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
3/24/24-3/29/24	Invoice	03/15/2024	PER DIEM FOR CAPE SEMINAR	0.00	353.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA			353.00
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/15/2024	Regular	0.00	20,244.49	112218

Check Report

Date Range: 03/09/2024 - 03/15/2024

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		
3/15/24	Invoice	03/15/2024	WATER UTILITY	0.00	20,244.49	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		4,472.51	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		368.50	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		63.83	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		183.70	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		321.87	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		355.28	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		199.20	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		97.47	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		1,128.62	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		902.06	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		97.47	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		97.47	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		102.57	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		102.24	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		887.63	
	100-6000-7010-6025	UTILITIES - CITY HALL	WATER UTILITY		1,473.46	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	WATER UTILITY		226.67	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	WATER UTILITY		415.50	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	WATER UTILITY		209.36	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	WATER UTILITY		236.57	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		489.62	
	100-6000-7010-6055	UTILITIES - FIRE STATION	WATER UTILITY		219.12	
	100-6000-7010-6070	UTILITIES - 500 GRACE AV	WATER UTILITY		142.85	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		681.53	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		508.89	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		63.83	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		1,296.89	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		35.80	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		194.94	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		97.47	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		194.94	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		473.56	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		799.85	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		135.82	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		281.56	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		281.17	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		165.54	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		202.59	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		63.83	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		18.99	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	WATER UTILITY		216.32	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		35.80	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		681.51	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		197.49	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		292.41	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		18.99	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		18.99	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		102.57	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		336.07	
	750-7300-7010-0000	UTILITIES	WATER UTILITY		53.57	
	Void	03/15/2024	Regular	0.00	0.00	112219
	Void	03/15/2024	Regular	0.00	0.00	112220
	Void	03/15/2024	Regular	0.00	0.00	112221
4744	KEMCORP CONSTRUCTION, INC	03/15/2024	Regular	0.00	348,196.05	112222

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APPLICATION 19	Invoice 500-0000-8030-0000	03/14/2024	Fire Station 106 Construction INFRASTRUCTURE IMPRO	0.00	348,196.05	
3191	MARTIN GUTIERREZ Payable Type Account Number	03/15/2024	Regular	0.00	355.50	112223
3/24/24-3/30/24	Invoice 100-3100-7066-0000	03/15/2024	PER DIEM FOR WORLD OF ASPHALT TRAVEL, EDUCATION, TRA	0.00	355.50	
3109	NICOLE WHEELWRIGHT Payable Type Account Number	03/15/2024	Regular	0.00	101.00	112224
4/3/24-4/6/24	Invoice 100-1150-7066-0000	03/15/2024	PER DIEM FOR CCAC CONFERENCE TRAVEL, EDUCATION, TRA	0.00	101.00	
5010	OMNI PRO, INC Payable Type Account Number	03/15/2024	Regular	0.00	31,271.81	112225
139	Invoice 100-1150-7068-0000	03/14/2024	Scanning Services CONTRACTUAL SERVICES	0.00	31,271.81	
3156	SHANE SCISSIONS Payable Type Account Number	03/15/2024	Regular	0.00	110.00	112226
2/9/24	Invoice 100-2150-7066-0000	03/15/2024	ICC CERT RENEWAL REIMBURSEMENT TRAVEL, EDUCATION, TRA	0.00	110.00	
2291	SIOMARA GIROUX Payable Type Account Number	03/15/2024	Regular	0.00	200.00	112227
2/22/24	Invoice 100-1150-7030-0000	03/15/2024	REIMBURSEMENT FOR CITY CLERKS ASSOC. DUES & SUBSCRIPTIONS	0.00	200.00	
2311	SOUTHERN CALIFORNIA EDISON Payable Type Account Number	03/15/2024	Regular	0.00	37,060.00	112228
3/15/24	Invoice 100-3250-7010-0000 100-3250-7010-003X 100-3250-7010-006B 100-3250-7010-007B 100-3250-7010-008A 100-3250-7010-008C 100-3250-7010-011A 100-3250-7010-014X 100-3250-7010-019C 100-3250-7010-06A1 100-6000-7010-6045 100-6050-7010-0000 100-6050-7010-005X 100-6050-7010-007A 100-6050-7010-5400 100-6050-7010-5500	03/15/2024	ELECTRIC UTILITY UTILITIES UTILITIES (IA 3) UTILITIES (IA 6B) UTILITIES (IA 7B) UTILITIES (IA 8A) UTILITIES (IA 8C) UTILITIES (IA 11A) UTILITIES (IA 14) UTILITIES (IA 19C) UTILITIES (IA 6A1) UTILITIES - COMMUNITY UTILITIES UTILITIES IA 5 UTILITIES IA 7A UTILITIES, PARK (SPORTS) UTILITIES, PARK (STEWAR	0.00	37,060.00	
	Void	03/15/2024	Regular	0.00	0.00	112229

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4919	4TH STREET INDUSTRIAL PARK, LLC	03/15/2024	Virtual Payment	0.00	11,500.00	APA007404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1077	Invoice	03/14/2024	FY 23/24 lease for 252 W. 4th Street	0.00	11,500.00	
	100-3100-8015-0000		BUILDING LEASE - 4TH ST		8,448.57	
	100-3250-8015-0000		BUILDING LEASE - 4TH ST		1,408.08	
	700-4050-8015-0000		BUILDING LEASE - 4TH ST		1,643.35	
1050	AMAZON CAPITAL SERVICES	03/15/2024	Virtual Payment	0.00	105.01	APA007405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
171Y-YJGH-3ND1	Invoice	03/14/2024	DEPT SUPPLIES	0.00	105.01	
	100-1240-7070-0000		SPECIAL DEPT SUPPLIES		105.01	
2618	AT&T MOBILITY	03/15/2024	Virtual Payment	0.00	1,287.68	APA007406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287302055450X0	Invoice	03/14/2024	PHONE UTILITY	0.00	1,287.68	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,287.68	
1136	BEAUMONT POWER EQUIPMENT	03/15/2024	Virtual Payment	0.00	644.20	APA007407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4409	Invoice	03/14/2024	DEPT SUPPLIES	0.00	644.20	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		644.20	
1282	CINTAS CORPORATION #698	03/15/2024	Virtual Payment	0.00	325.32	APA007408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5199862090	Invoice	03/14/2024	BUILDING SUPPLIES/ MAINT	0.00	325.32	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI		325.32	
4588	CROSTOWN ELECTRICAL & DATA, INC	03/15/2024	Virtual Payment	0.00	19,837.82	APA007409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4753-018	Invoice	03/14/2024	Signal Upgrade for HS & 1st (R-11)	0.00	15,656.87	
	500-0000-8990-0000		CAPITAL OUTLAY		576.81	
	500-0000-8990-0000		CAPITAL OUTLAY		903.40	
	500-0000-8990-0000		CAPITAL OUTLAY		195.00	
	500-0000-8990-0000		CAPITAL OUTLAY		970.78	
	500-0000-8990-0000		CAPITAL OUTLAY		145.00	
	500-0000-8990-0000		CAPITAL OUTLAY		567.00	
	500-0000-8990-0000		CAPITAL OUTLAY		256.00	
	500-0000-8990-0000		CAPITAL OUTLAY		936.00	
	500-0000-8990-0000		CAPITAL OUTLAY		96.00	
	500-0000-8990-0000		CAPITAL OUTLAY		296.00	
	500-0000-8990-0000		CAPITAL OUTLAY		60.00	
	500-0000-8990-0000		CAPITAL OUTLAY		4,240.00	
	500-0000-8990-0000		CAPITAL OUTLAY		88.00	
	500-0000-8990-0000		CAPITAL OUTLAY		1,800.00	
	500-0000-8990-0000		CAPITAL OUTLAY		1,750.00	
	500-0000-8990-0000		CAPITAL OUTLAY		826.88	
	500-0000-8990-0000		CAPITAL OUTLAY		1,950.00	
4753-018-2	Invoice	03/14/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	4,180.95	
	100-3250-7068-0000		CONTRACTUAL SERVICES		4,180.95	
1424	DIRECTV	03/15/2024	Virtual Payment	0.00	152.99	APA007410

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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		
045085274X2403	Invoice	03/14/2024	BUILDING UTILITY	0.00	152.99	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		152.99	
4339	EXP US SERVICES, INC	03/15/2024	Virtual Payment	0.00	441.57	APA007411
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
137850	Invoice	03/14/2024	PASS THROUGH - PW2020-0574	0.00	441.57	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		441.57	
1501	FAIRVIEW FORD	03/15/2024	Virtual Payment	0.00	451.13	APA007412
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
067425	Invoice	03/14/2024	VEHICLE MAINTENANCE	0.00	21.26	
	750-7400-7037-0000		VEHICLE MAINTENANCE		21.26	
067499	Credit Memo	03/14/2024	VEHICLE MAINTENANCE	0.00	-6.32	
	750-7400-7037-0000		VEHICLE MAINTENANCE		-6.32	
072746	Invoice	03/14/2024	VEHICLE MAINTENANCE	0.00	436.19	
	750-8300-7037-0000		VEHICLE MAINTENANCE		436.19	
1533	FRONTIER COMMUNICATIONS	03/15/2024	Virtual Payment	0.00	4,222.58	APA007413
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
323-156-8188-02	Invoice	03/14/2024	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD		85.98	
951-197-0245-04	Invoice	03/14/2024	PHONE UTILITY	0.00	1,190.00	
	750-7300-7015-0000		TELEPHONE		1,190.00	
951-197-0624-08	Invoice	03/14/2024	PHONE UTILITY	0.00	239.43	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		239.43	
951-197-0863-06	Invoice	03/14/2024	PHONE UTILITY	0.00	339.80	
	700-4050-7015-0000		TELEPHONE		339.80	
951-769-1334-10	Invoice	03/14/2024	PHONE UTILITY	0.00	1,778.89	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,778.89	
951-769-6032-08	Invoice	03/14/2024	PHONE UTILITY	0.00	68.58	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		68.58	
951-769-8520-01	Invoice	03/14/2024	PHONE UTILITY	0.00	126.99	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		126.99	
951-769-8530-06	Invoice	03/14/2024	PHONE UTILITY	0.00	236.72	
	750-7000-7015-0000		TELEPHONE		236.72	
951-769-9678-04	Invoice	03/14/2024	PHONE UTILITY	0.00	156.19	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		156.19	
1610	HDL COREN & CONE	03/15/2024	Virtual Payment	0.00	6,260.24	APA007414
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN036104	Invoice	03/14/2024	CONTRACTUAL SERVICE	0.00	6,260.24	
	100-1200-7068-0000		CONTRACTUAL SERVICES		6,260.24	
1622	HI-WAY SAFETY INC	03/15/2024	Virtual Payment	0.00	3,858.24	APA007411
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
153474	Invoice	03/14/2024	DEPT SUPPLIES	0.00	229.94	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		229.94	
153538	Invoice	03/14/2024	DEPT SUPPLIES	0.00	2,287.71	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		2,287.71	
153540	Invoice	03/14/2024	DEPT SUPPLIES	0.00	1,340.59	

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Date Range: 03/09/2024 - 03/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,340.59	
1916	MARK THOMAS & COMPANY, INC	03/15/2024	Virtual Payment	0.00	105,135.35	APA007416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50305	Invoice	03/14/2024	Professional Services for Potrero Intercha	0.00	105,135.35	
	500-0000-4460-0000	GRANTS	Professional Services for Potrero		105,135.35	
3683	MASTER'S COFFEE AND WATER	03/15/2024	Virtual Payment	0.00	116.00	APA007417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000000876447	Invoice	03/14/2024	OFFICE SUPPLIES	0.00	44.00	
	100-3250-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		44.00	
0000000921671	Invoice	03/14/2024	OFFICE SUPPLIES	0.00	28.00	
	100-3250-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		28.00	
0000000940372	Invoice	03/14/2024	OFFICE SUPPLIES	0.00	44.00	
	100-3250-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		44.00	
2892	MOFFATT & NICHOL	03/15/2024	Virtual Payment	0.00	17,242.70	APA007418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00783070	Invoice	03/14/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	9,720.20	
	500-0000-7068-0000	CONTRACTUAL SERVICE	CONSULTING SERVICES		4,424.05	
	500-0000-7068-0000	CONTRACTUAL SERVICE	NEPA Compliance Services		5,296.15	
00783475	Invoice	03/14/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,897.50	
	500-0000-7068-0000	CONTRACTUAL SERVICE	CONSULTING SERVICES		1,897.50	
00784634	Invoice	03/14/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	5,625.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	CONSULTING SERVICES		5,625.00	
1984	NAPA AUTO PARTS	03/15/2024	Virtual Payment	0.00	22.61	APA007419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
212251	Invoice	03/14/2024	DEPT SUPPLIES	0.00	22.61	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		22.61	
2009	O'REILLY AUTO PARTS	03/15/2024	Virtual Payment	0.00	1,120.86	APA007420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-160580	Invoice	03/14/2024	VEHICLE MAINTENANCE	0.00	9.69	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.69	
2678-161300	Invoice	03/14/2024	VEHICLE MAINTENANCE	0.00	66.19	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		66.19	
2678-171971	Invoice	03/14/2024	VEHICLE MAINTENANCE	0.00	12.92	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.92	
2678-172362	Invoice	03/14/2024	VEHICLE MAINTENANCE	0.00	165.98	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		165.98	
2678-176503	Invoice	03/14/2024	VEHICLE MAINTENANCE	0.00	345.46	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		345.46	
2678-176874	Invoice	03/14/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	30.16	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	EQUIPMENT SUPPLIES/ MAINT		30.16	
2678-177101	Invoice	03/14/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	45.78	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	EQUIPMENT SUPPLIES/ MAINT		45.78	
2678-177669	Invoice	03/14/2024	VEHICLE MAINTENANCE	0.00	431.03	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		431.03	
2678-177819	Invoice	03/14/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	3.76	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	EQUIPMENT SUPPLIES/ MAINT		3.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-178133	Invoice 750-7100-7037-0000	03/14/2024	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.89 9.89	
2039	PARKHOUSE TIRE, INC. Payable Type Account Number	03/15/2024	Virtual Payment	0.00	2,789.03	APA007421
2010887478	Invoice 100-3250-7037-0000	03/14/2024	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	2,789.03 2,789.03	
1042	PG SADBAGGING LLC Payable Type Account Number	03/15/2024	Virtual Payment	0.00	106.48	APA007422
57306	Invoice 100-3250-7075-0000	03/14/2024	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL	0.00	106.48 106.48	
3652	PRUDENTIAL OVERALL SUPPLY Payable Type Account Number	03/15/2024	Virtual Payment	0.00	197.66	APA007423
23610590	Invoice 100-3250-7065-0000	03/14/2024	STREETS UNIFORM CITY UNIFORMS	0.00	98.83 98.83	
23613495	Invoice 100-3250-7065-0000	03/14/2024	STREETS UNIFORM CITY UNIFORMS	0.00	98.83 98.83	
3514	RECYCLED AGGREGATE MATERIALS CO, INC Payable Type Account Number	03/15/2024	Virtual Payment	0.00	234.00	APA007424
ACCL1030819	Invoice 500-0000-8030-0000	03/14/2024	PROJECT SUPPLIES INFRASTRUCTURE IMPRO	0.00	234.00 234.00	
2135	RESOURCE BUILDING MATERIALS Payable Type Account Number	03/15/2024	Virtual Payment	0.00	381.44	APA007425
3746414	Invoice 100-3250-7070-0000	03/14/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	381.44 381.44	
2196	ROBERTSON'S Payable Type Account Number	03/15/2024	Virtual Payment	0.00	885.27	APA007426
407950	Invoice 500-0000-8030-0000	03/14/2024	PROJECT SUPPLIES INFRASTRUCTURE IMPRO	0.00	885.27 885.27	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP Payable Type Account Number	03/15/2024	Virtual Payment	0.00	3,100.00	APA007427
74371	Invoice 100-1225-7068-0000	03/14/2024	FY24 Audit Services CONTRACTUAL SERVICES	0.00	3,100.00 3,100.00	
2026	SECURITY SIGNAL DEVICES, INC Payable Type Account Number	03/15/2024	Virtual Payment	0.00	1,637.76	APA007421
R-00475936	Invoice 750-7000-7087-0000	03/14/2024	SECURITY SERVICE SECURITY SERVICES	0.00	61.10 61.10	
R-00480952	Invoice 750-7000-7087-0000	03/14/2024	SECURITY SERVICES SECURITY SERVICES	0.00	61.10 61.10	
R-00481525	Invoice 100-6000-7087-6040	03/14/2024	SECURITY SERVICE SECURITY - POLICE DEPT	0.00	63.96 63.96	
R-00511477	Invoice 100-6000-7087-6025 100-6000-7087-6026	03/14/2024	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD	0.00	1,451.60 183.91 78.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES		124.50	
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES		63.96	
	100-6000-7087-6045	SECURITY - COMMUNITY	SECURITY SERVICES		277.87	
	700-4050-7087-0000	SECURITY SERVICES	SECURITY SERVICES		65.72	
	700-4051-7087-005X	SECURITY SERVICES	SECURITY SERVICES - LIFT		179.52	
	700-4051-7087-005X	SECURITY SERVICES	SECURITY SERVICES - BEAMS		151.52	
	700-4051-7087-007A	SECURITY SERVICES	SECURITY SERVICES		197.15	
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICES		61.10	
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES		67.53	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	03/15/2024	Virtual Payment	0.00	122,066.86	APA007429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SF-0507-2023-01	Invoice	03/14/2024	WORKERS COMP CLAIMS	0.00	40,356.46	
	100-0000-1015-0000		WELLS FARGO - WORKER		40,356.46	
SF-0507-2023-01	Invoice	03/14/2024	WORKERS COMP CLAIMS	0.00	10,820.32	
	100-0000-1015-0000		WELLS FARGO - WORKER		10,820.32	
SF-0507-2023-01	Invoice	03/14/2024	WORKERS COMP CLAIMS	0.00	33,504.44	
	100-0000-1015-0000		WELLS FARGO - WORKER		33,504.44	
SF-0507-2023-01	Invoice	03/14/2024	WORKERS COMP CLAIMS	0.00	7,195.36	
	100-0000-1015-0000		WELLS FARGO - WORKER		7,195.36	
SF-0507-2024-01	Invoice	03/14/2024	WORKERS COMP CLAIMS	0.00	30,190.28	
	100-0000-1015-0000		WELLS FARGO - WORKER		30,190.28	
4680	SHAK ENTERPRISES, INC	03/15/2024	Virtual Payment	0.00	298.84	APA007430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
426849	Invoice	03/14/2024	VEHICLE MAINTENANCE	0.00	298.84	
	100-6050-7037-0000		VEHICLE MAINTENANCE		298.84	
2281	SHRED-IT	03/15/2024	Virtual Payment	0.00	460.60	APA007431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8006062202	Invoice	03/14/2024	CONTRACTUAL SERVICE	0.00	460.60	
	100-1200-7068-0000		CONTRACTUAL SERVICES		82.17	
	100-2000-7025-0000		OFFICE SUPPLIES		27.31	
	100-2050-7025-0000		OFFICE SUPPLIES		323.73	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		27.39	
2407	THE GAS COMPANY	03/15/2024	Virtual Payment	0.00	4,776.17	APA007432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03822937417 3/5	Invoice	03/14/2024	GAS UTILITY	0.00	136.99	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		136.99	
05789544425 3/5	Invoice	03/14/2024	GAS UTILITY	0.00	960.10	
	100-6000-7010-6045		UTILITIES - COMMUNITY		960.10	
09712228007 3/1	Invoice	03/14/2024	GAS UTILITY	0.00	2,142.42	
	100-6000-7010-6025		UTILITIES - CITY HALL		2,142.42	
10342230249 3/8	Invoice	03/14/2024	GAS UTILITY	0.00	15.23	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		15.23	
10552230004 3/8	Invoice	03/14/2024	GAS UTILITY	0.00	243.69	
	750-7300-7010-0000		UTILITIES		243.69	
13912227587 3/1	Invoice	03/14/2024	GAS UTILITY	0.00	494.41	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD		494.41	
15382227021 3/1	Invoice	03/14/2024	GAS UTILITY	0.00	367.32	
	750-7000-7010-0000		UTILITIES		367.32	
15592230625 3/8	Invoice	03/14/2024	GAS UTILITY	0.00	163.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7010-6070	03/14/2024	UTILITIES - 500 GRACE AV	0.00	163.75	
19782338008 3/1	Invoice	03/14/2024	GAS UTILITY	0.00	252.26	
	100-6000-7010-6055		UTILITIES - FIRE STATION		252.26	
2435	TLMA ADMINISTRATION COUNTY OF RIV	03/15/2024	Virtual Payment	0.00	561.72	APA007433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
TL0000017178	Invoice	03/14/2024	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	561.72	
	100-3250-7010-0000		UTILITIES		561.72	
5044	TOM DODSON & ASSOCIATES	03/15/2024	Virtual Payment	0.00	3,650.00	APA007434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
BEA-204-2	Invoice	03/14/2024	2nd Street - NEPA Professional Services	0.00	3,650.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		3,650.00	
3095	TRENCH SHORING COMPANY	03/15/2024	Virtual Payment	0.00	4,099.80	APA007435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
RI20377815	Invoice	03/14/2024	PROJECT RENTAL	0.00	4,099.80	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		4,099.80	
2456	TURF STAR, INC.	03/15/2024	Virtual Payment	0.00	264.73	APA007436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
7303556-00	Invoice	03/14/2024	EQUIPMENT SUPPLIES/ MAINT	0.00	264.73	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		264.73	
2466	UNITED RENTALS	03/15/2024	Virtual Payment	0.00	6,711.99	APA007437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
228995783-002	Invoice	03/14/2024	PROJECT RENTAL	0.00	1,286.42	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,286.42	
228995783-003	Invoice	03/14/2024	PROJECT RENTALS	0.00	56.45	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		56.45	
229597673-002	Invoice	03/14/2024	PROJECT RENTALS	0.00	5,307.89	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		5,307.89	
229597673-003	Invoice	03/14/2024	PROJECT RENTALS	0.00	61.23	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		61.23	
2490	VERIZON BUSINESS SERVICE	03/15/2024	Virtual Payment	0.00	1,165.58	APA007438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
79473360	Invoice	03/14/2024	PHONE UTILITY	0.00	1,165.58	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,165.58	
2518	VULCAN MATERIALS	03/15/2024	Virtual Payment	0.00	4,522.79	APA007439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
73914051	Invoice	03/14/2024	STREETS - Special Dept Supplies	0.00	1,870.71	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,870.71	
73916953	Invoice	03/14/2024	PROJECT SUPPLIES	0.00	2,652.08	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,652.08	
1050	AMAZON CAPITAL SERVICES	03/15/2024	Virtual Payment	0.00	876.52	APA007440

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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		
1053	AMERICAN FORENSIC NURSES	03/15/2024	Virtual Payment	0.00	478.31	APA007441
1J6D-PWHM-1M	Invoice	03/07/2024	Tablet Replacement	0.00	330.16	
	750-7800-7070-0000		SPECIAL DEPT SUPPLIES		66.02	
	750-7900-7070-0000		SPECIAL DEPT SUPPLIES		66.02	
	750-8100-7070-0000		SPECIAL DEPT SUPPLIES		66.04	
	750-8200-7070-0000		SPECIAL DEPT SUPPLIES		66.04	
	750-8300-7070-0000		SPECIAL DEPT SUPPLIES		66.04	
1LWV-N9X1-6QJ	Invoice	03/14/2024	Office Expense	0.00	52.77	
	100-2050-7025-0000		OFFICE SUPPLIES		52.77	
1PDW-LTXD-6M6	Invoice	03/07/2024	Office Supplies	0.00	25.81	
	100-2030-7025-0000		OFFICE SUPPLIES		25.81	
1QDJ-YTKH-X94T	Invoice	02/29/2024	Amazon - Penn Ave Ceremony	0.00	144.38	
	100-1200-7900-0000		CONTINGENCY		144.38	
1QKP-G1FV-FXML	Invoice	03/14/2024	Office Expense	0.00	323.40	
	100-2050-7025-0000		OFFICE SUPPLIES		323.40	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	03/15/2024	Virtual Payment	0.00	1,187.50	APA007442
78563	Invoice	03/14/2024	Contractual Service	0.00	341.65	
	100-2050-7068-0000		CONTRACTUAL SERVICES		341.65	
78573	Invoice	03/14/2024	Contractual Services	0.00	136.66	
	100-2050-7068-0000		CONTRACTUAL SERVICES		136.66	
649954	Invoice	03/07/2024	INVOICE	0.00	227.50	
	700-4051-7068-0000		CONTRACTUAL SERVICES		227.50	
691274	Invoice	03/07/2024	Pest Control for City Properties	0.00	685.00	
	100-6000-7068-0000		CONTRACTUAL SERVICES		75.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		130.00	
	100-6000-7068-6026		CONTRACTUAL SVC - CITY		65.00	
	100-6000-7068-6032		CONTRACTUAL SVC - CITY		45.00	
	100-6000-7068-6041		CONTRACTUAL SVC - POLI		45.00	
	100-6000-7068-6045		CONTRACTUAL SVC - COM		130.00	
	100-6000-7068-6055		CONTRACTUAL SVC - FIRE		65.00	
	750-7000-7068-0000		CONTRACTUAL SERVICES		65.00	
	750-7300-7068-0000		CONTRACTUAL SERVICES		65.00	
696218	Invoice	03/07/2024	Pest Control for City Properties	0.00	275.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		275.00	
1098	AUTOMATED GATE SERVICES, INC	03/15/2024	Virtual Payment	0.00	420.00	APA007443
0021401	Invoice	03/07/2024	PD Gate Maintenance	0.00	420.00	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		420.00	
4517	BAY ALARM COMPANY	03/15/2024	Virtual Payment	0.00	2,280.00	APA007444
21255374	Invoice	03/07/2024	Security Alarm Service	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
21261209	Invoice	03/07/2024	Camera System	0.00	2,250.00	
	100-6000-7087-6061		SECURITY SERVICES - 252		2,250.00	
1125	BEAUMONT CHAMBER	03/15/2024	Virtual Payment	0.00	393.22	APA007445

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Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Account Name	Payable Description	Item Description	Discount Amount	Payable Amount	
	Account Number				Distribution Amount		
11039	Invoice 100-1050-7034-0000	02/29/2024	Easter Egg Hunt sponsorship SPONSORSHIP	Easter Egg Hunt sponsorship	0.00	393.22	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC Payable Type Account Number	03/15/2024	Virtual Payment		0.00	17,994.70	APA007446
8816028	Invoice 500-0000-8990-0000	02/29/2024	Sports Park Field Lighting & Expansion Pro CAPITAL OUTLAY	Sports Park Field Lighting & Exp	0.00	17,994.70	
3602	BURRTEC WASTE GROUP, INC Payable Type Account Number	03/15/2024	Virtual Payment		0.00	55,777.08	APA007447
3042024-4	Invoice 700-4050-7068-0000	03/07/2024	SLUDGE HAULING SERVICES CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES	0.00	55,777.08	
1196	CALIFORNIA BUILDING OFFICIALS Payable Type Account Number	03/15/2024	Virtual Payment		0.00	1,185.00	APA007448
16607	Invoice 100-2150-7066-0000	03/07/2024	Training TRAVEL, EDUCATION, TRA	Training	0.00	1,185.00	
1199	CALIFORNIA CHAMBER OF COMMERCE Payable Type Account Number	03/15/2024	Virtual Payment		0.00	499.00	APA007449
S1503239	Invoice 100-1050-7034-0000	02/29/2024	Cal Chamber Membership SPONSORSHIP	Cal Chamber Membership	0.00	499.00	
1238	CDW GOVERNMENT, INC. Payable Type Account Number	03/15/2024	Virtual Payment		0.00	2,059.56	APA007450
PN76018	Invoice 100-2090-7090-0000	02/29/2024	Equipment Supplies EQUIP SUPPLIES/MAINT	Equipment Supplies	0.00	2,059.56	
1237	DANIEL WILLIAM DOPP Payable Type Account Number	03/15/2024	Virtual Payment		0.00	995.00	APA007451
169	Invoice 100-2030-7068-0000	02/29/2024	Contractual Services CONTRACTUAL SERVICES	Contractual Services	0.00	490.00	
170	Invoice 100-2030-7068-0000	02/29/2024	Contractual Services CONTRACTUAL SERVICES	Contractual Services	0.00	505.00	
1376	DAVID TURCH AND ASSOCIATES Payable Type Account Number	03/15/2024	Virtual Payment		0.00	21,750.00	APA007452
11/1-30/24	Invoice 100-1200-7068-0000	02/22/2024	FY 23/24 Federal Lobbying Services CONTRACTUAL SERVICES	FY 23/24 Federal Lobbying Servi	0.00	7,250.00	
12/1/23-1/31/24	Invoice 100-1200-7068-0000	02/22/2024	FY 23/24 Federal Lobbying Services CONTRACTUAL SERVICES	FY 23/24 Federal Lobbying Servi	0.00	14,500.00	
1402	DEPARTMENT OF JUSTICE Payable Type Account Number	03/15/2024	Virtual Payment		0.00	886.00	APA007453
718136	Invoice 100-2050-7031-0000	03/14/2024	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan	0.00	886.00	
4604	DUKE'S ROOT CONTROL, INC Payable Type Account Number	03/15/2024	Virtual Payment		0.00	20,000.00	APA007454

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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		
22035	Invoice 700-4051-7068-0000	03/07/2024	ROOT CONTROL CONTRACTUAL SERVICES	0.00	20,000.00	
					20,000.00	
1501	FAIRVIEW FORD Invoice 100-2000-7037-0000	03/15/2024	Virtual Payment	0.00	249.99	APA007455
071507	Invoice 100-2000-7037-0000	03/14/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	55.02	
071508	Invoice 100-2050-7037-0000	03/14/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	194.97	
					194.97	
1518	FLYERS ENERGY Invoice 750-7600-7050-0000	03/15/2024	Virtual Payment	0.00	1,529.92	APA007456
CFS-3753739	Invoice 750-7800-7050-0000	03/07/2024	Fuel Expense FUEL	0.00	116.00	
	750-7900-7050-0000		FUEL		117.32	
	750-8300-7050-0000		FUEL		485.65	
			FUEL		810.95	
1553	GALLS INC. Invoice 100-2050-7065-0000	03/15/2024	Virtual Payment	0.00	855.82	APA007457
027319120	Invoice 100-2050-7065-0000	03/14/2024	City Uniforms CITY UNIFORMS	0.00	855.82	
					855.82	
3222	GEA MECHANICAL EQUIPMENT US, INC Invoice 700-4050-7090-0000	03/15/2024	Virtual Payment	0.00	49,676.21	APA007458
4586500736	Invoice 700-4050-7090-0000	03/07/2024	GEA Major Service, Gear and Tools EQUIPMENT SUPPLIES/M	0.00	49,676.21	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		42,982.30	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		2,147.39	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		832.54	
			EQUIPMENT SUPPLIES/M		3,713.98	
4398	HADRONEX INC Invoice 710-0000-8030-0000	03/15/2024	Virtual Payment	0.00	47,705.10	APA007459
30824	Invoice 710-0000-8030-0000	02/29/2024	SmartCover CAPITAL IMPROVEMENT	0.00	47,705.10	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		4,000.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		270.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		3,240.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		500.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		2,855.10	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		36,840.00	
3572	HECTOR ALVARADO	03/15/2024	Virtual Payment	0.00	1,190.00	APA007460

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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		
1907	Invoice	03/07/2024	Mobile Turtle - Bus Washing	0.00	1,190.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		160.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		80.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		310.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		80.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		80.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES		50.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		200.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		130.00	
1842	LEAGUE OF CALIFORNIA CITIES	03/15/2024	Virtual Payment	0.00	100.00	APA007461
	Invoice	02/29/2024	League of Cali Cities	0.00	100.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		100.00	
1856	LEXISNEXIS RISK SOLUTIONS	03/15/2024	Virtual Payment	0.00	171.70	APA007462
	Invoice	03/14/2024	Subscription	0.00	171.70	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		171.70	
1901	MANNING & KASS, ELLROD, RAMIREZ	03/15/2024	Virtual Payment	0.00	11,955.75	APA007463
	Invoice	03/14/2024	LEGAL SERVICE	0.00	5,877.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		5,877.00	
	Invoice	03/14/2024	LEGAL SERVICE	0.00	6,078.75	
	100-1300-7068-000B		CONTRACTUAL SERVICES		6,078.75	
3683	MASTER'S COFFEE AND WATER	03/15/2024	Virtual Payment	0.00	68.00	APA007464
	Invoice	03/07/2024	INVOICE	0.00	68.00	
	700-4050-7025-0000		OFFICE SUPPLIES		68.00	
3885	NENA	03/15/2024	Virtual Payment	0.00	725.00	APA007465
	Invoice	03/14/2024	Dues	0.00	725.00	
	100-2090-7030-0000		DUES & SUBSCRIPTIONS		725.00	
1997	NEW IMAGE AUTO BODY	03/15/2024	Virtual Payment	0.00	2,003.17	APA007466
	Invoice	03/07/2024	Auto Body Repair	0.00	2,003.17	
	100-6050-7037-0000		VEHICLE MAINTENANCE		1,489.37	
	100-6050-7037-0000		VEHICLE MAINTENANCE		513.80	
4331	NTH GENERATION COMPUTING, INC.	03/15/2024	Virtual Payment	0.00	58,213.95	APA00746
	Invoice	02/29/2024	PD Server Hardware Refresh	0.00	58,213.95	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		58,213.95	
3538	NUCKLES OIL COMPANY INC	03/15/2024	Virtual Payment	0.00	2,208.43	APA00746

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Date Range: 03/09/2024 - 03/15/2024

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		
829105	Invoice	03/07/2024	INVOICE	0.00	2,208.43	
	700-4051-7900-0000	CONTINGENCY COSTS	INVOICE		2,208.43	
2009	O'REILLY AUTO PARTS	03/15/2024	Virtual Payment	0.00	280.09	APA007469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-157920	Invoice	03/14/2024	Vehicle Maintenance	0.00	48.66	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		48.66	
2678-162038	Invoice	03/14/2024	Vehicle Maintenance	0.00	231.43	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		231.43	
2039	PARKHOUSE TIRE, INC.	03/15/2024	Virtual Payment	0.00	824.17	APA007470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010889634	Invoice	03/14/2024	Vehicle Maintenance	0.00	442.37	
	100-2000-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		442.37	
2010889952	Invoice	03/14/2024	Vehicle Maintenance	0.00	381.80	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		381.80	
2871	PARTS AUTHORITY METRO LLC	03/15/2024	Virtual Payment	0.00	399.15	APA007471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
062-964147	Invoice	03/14/2024	Vehicle Maintenance	0.00	99.79	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		99.79	
091-324121	Invoice	03/14/2024	Vehicle Maintenance	0.00	299.36	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		299.36	
3642	PLACEWORKS, INC	03/15/2024	Virtual Payment	0.00	6,070.00	APA007472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
82119	Invoice	02/22/2024	Pass thru - Walmart	0.00	450.00	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	Pass thru - Walmart		450.00	
83170	Invoice	02/22/2024	Pass thru - Legacy Highlands	0.00	5,620.00	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	Pass thru - Legacy Highlands		5,620.00	
3652	PRUDENTIAL OVERALL SUPPLY	03/15/2024	Virtual Payment	0.00	263.77	APA007473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23613498	Invoice	02/29/2024	Uniforms for Building Maintenance/Grou	0.00	134.10	
	100-6050-7065-0000	CITY UNIFORMS	Uniforms for Building Maintena		134.10	
23616470	Invoice	03/07/2024	Transit Uniform Rental and Laundering Se	0.00	129.67	
	750-7100-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		8.01	
	750-7400-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		30.95	
	750-7600-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		26.69	
	750-7800-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		8.00	
	750-7900-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		16.01	
	750-8000-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		8.00	
	750-8100-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		8.00	
	750-8200-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		8.00	
	750-8300-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		16.01	
2091	PURCHASE POWER	03/15/2024	Virtual Payment	0.00	1,005.00	APA007474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-9000-0098	Invoice	02/29/2024	Postage - Pitney Bowes	0.00	1,005.00	
	100-1200-7025-0000	OFFICE SUPPLIES	Postage - Pitney Bowes		1,005.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2098	QUILL CORPORATON	03/15/2024	Virtual Payment	0.00	848.99	APA007475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36886184	Invoice	02/29/2024	HP Ink - K. Mendoza Printer	0.00	596.90	
	100-1200-7025-0000		OFFICE SUPPLIES		596.90	
37463865	Invoice	03/14/2024	Office Expense	0.00	252.09	
	100-2050-7025-0000		OFFICE SUPPLIES		252.09	
2104	RAMONA HUMANE SOCIETY INC	03/15/2024	Virtual Payment	0.00	3,009.39	APA007476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
93028	Invoice	03/14/2024	Ramona Humane Society Sheltering Servi	0.00	3,009.39	
	100-2000-7068-0000		CONTRACTUAL SERVICES		3,009.39	
3421	REDLANDS-YUCAIPA RENTALS, INC.	03/15/2024	Virtual Payment	0.00	132.00	APA007477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
430592	Invoice	02/29/2024	Light Tower	0.00	132.00	
	100-1550-7090-0000		EQUIP SUPPLIES/MAINT		132.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	03/15/2024	Virtual Payment	0.00	2,000.00	APA007478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Beaumont PD 20	Invoice	03/14/2024	Contractual Service	0.00	2,000.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		2,000.00	
1113	RYAN M. WESTBROOK INC	03/15/2024	Virtual Payment	0.00	56.00	APA007479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
824770	Invoice	03/14/2024	Contractual Service	0.00	56.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		56.00	
4434	SCOTT BROSIIOUS	03/15/2024	Virtual Payment	0.00	1,800.00	APA007480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B022824	Invoice	03/07/2024	AV Services	0.00	1,800.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		1,800.00	
2026	SECURITY SIGNAL DEVICES, INC	03/15/2024	Virtual Payment	0.00	4,644.07	APA007481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
J-601005780	Invoice	02/29/2024	Security System Installation	0.00	4,644.07	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		4,644.07	
4983	Star Pro Security Patrol, Inc	03/15/2024	Virtual Payment	0.00	160.00	APA007482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7828	Invoice	02/29/2024	Security Services	0.00	160.00	
	100-1550-7040-0000		RECREATION PROGRAMS		160.00	
4443	STEVE H NUTT	03/15/2024	Virtual Payment	0.00	250.00	APA007483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/28/2024	Invoice	03/14/2024	Contractual Service	0.00	250.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		250.00	
2429	TK ELEVATOR CORP	03/15/2024	Virtual Payment	0.00	1,950.00	APA00748

Check Report

Date Range: 03/09/2024 - 03/15/2024

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		
3007777759	Invoice 100-6000-7068-6061	03/07/2024	Elevator Service for 252 4th St. and CRC CONTRACTUAL SVC - 252	0.00	1,950.00	
3332	TURBODATA SYSTEMS	03/15/2024	Virtual Payment	0.00	1,939.50	APA007485
42255	Invoice 100-2050-7025-0000	03/14/2024	Office Supplies OFFICE SUPPLIES	0.00	1,939.50	
2460	ULINE	03/15/2024	Virtual Payment	0.00	72.27	APA007486
175171109	Invoice 100-2050-7025-0000	03/14/2024	Office Expense OFFICE SUPPLIES	0.00	72.27	
2461	UNDERGROUND SERVICE ALERT	03/15/2024	Virtual Payment	0.00	154.62	APA007487
220240051	Invoice 700-4051-7068-0000	03/07/2024	DIG ALERT CONTRACTUAL SERVICES	0.00	95.75	
23-2424532	Invoice 700-4051-7068-0000	03/07/2024	INVOICECE CONTRACTUAL SERVICES	0.00	58.87	
3310	UNITED WINDOW TINT	03/15/2024	Virtual Payment	0.00	260.00	APA007488
000044	Invoice 100-2050-8060-0000	03/14/2024	Vehicle Expense VEHICLES	0.00	260.00	
2513	VIGILANT SOLUTIONS	03/15/2024	Virtual Payment	0.00	4,680.00	APA007489
54437 RI	Invoice 100-1230-7071-6040	03/07/2024	PD Vigilant system Annual Renewal SOFTWARE (POLICE DEPT PD Vigilant system Annual Rene	0.00	4,680.00	
3394	WEKA INC	03/15/2024	Virtual Payment	0.00	114,669.75	APA007490
INV-001	Invoice 710-0000-8030-0000	03/07/2024	Public Works Agreement - WEKA CAPITAL IMPROVEMENT Public Works Agreement - WEK	0.00	114,669.75	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	437,891.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	1,391,383.87
Virtual Payments	152	87	0.00	779,538.72
	163	102	0.00	2,608,814.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	437,891.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	1,391,383.87
Virtual Payments	152	87	0.00	779,538.72
	163	102	0.00	2,608,814.44

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2024	2,608,814.44
			2,608,814.44