



WARRANTS TO BE RATIFIED


Thursday, April 18, 2024


Wells Fargo

Printed Checks	112288-112298	\$	459,001.76	FY 23/24
NvoicePay	APA007695-APA007780	\$	992,881.70	FY 23/24
	A/P Total	\$	<u>1,451,883.46</u>	

Bank Drafts	Wells Fargo	\$	228.40	Returned Item
	CalPERS	\$	54,145.42	743 Classic
		\$	52,390.27	742 Classic
		\$	41,724.76	27308 PEPR
		\$	36,702.18	25763 PEPR
		\$	66.94	742 Classic
		\$	54,168.62	743 Classic
		\$	53,392.01	742 Classic
		\$	41,635.30	27308 PEPR
		\$	36,667.77	25763 PEPR
		\$	3,531.33	743 Classic
		\$	1,056.82	742 Classic
		\$	295.26	27308 PEPR

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: 04/13/2024 - 04/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	04/18/2024	Regular	0.00	17,390.75	112288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/18/24</u>	Invoice	04/18/2024	WATER UTILITY	0.00	17,390.75	
	<u>100-3250-7010-0000</u>		UTILITIES		2,294.59	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		565.41	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		84.37	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		38.49	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		370.46	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		309.94	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		232.77	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		100.16	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,338.84	
	<u>100-3250-7010-015X</u>		UTILITIES (IA 15)		397.72	
	<u>100-3250-7010-016X</u>		UTILITIES (IA 16)		97.61	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		337.31	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		100.16	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		102.48	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		893.26	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		382.27	
	<u>100-6050-7010-0000</u>		UTILITIES		603.82	
	<u>100-6050-7010-003X</u>		UTILITIES IA 3		780.03	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		63.97	
	<u>100-6050-7010-008A</u>		UTILITIES IA 8A (SUNDAN		1,216.27	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		35.94	
	<u>100-6050-7010-008D</u>		UTILITIES IA 8D		195.22	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		617.81	
	<u>100-6050-7010-014A</u>		UTILITIES IA 14A (OAK VA		195.22	
	<u>100-6050-7010-014B</u>		UTILITIES IA 14B		565.92	
	<u>100-6050-7010-017A</u>		UTILITIES IA 17A (TOURN		819.41	
	<u>100-6050-7010-018X</u>		UTILITIES IA 18		133.55	
	<u>100-6050-7010-019C</u>		UTILITIES IA 19C		271.92	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		268.70	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		166.20	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		195.22	
	<u>100-6050-7010-5050</u>		UTILITIES, PARK (DEFORG		63.97	
	<u>100-6050-7010-5200</u>		UTILITIES, PARK (PALMER)		19.13	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		102.22	
	<u>100-6050-7010-5350</u>		UTILITIES, PARK (SHADO		35.94	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS		2,326.54	
	<u>100-6050-7010-5450</u>		UTILITIES, PARK (STETSON		195.22	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		292.83	
	<u>100-6050-7010-5600</u>		UTILITIES, PARK (TREVINO		19.13	
	<u>100-6050-7010-5650</u>		UTILITIES, PARK (VETERA		19.13	
	<u>100-6050-7010-5700</u>		UTILITIES, PARK (WILD FL		107.81	
	<u>700-4050-7010-0000</u>		UTILITIES		433.79	
	Void	04/18/2024	Regular	0.00		112289
	Void	04/18/2024	Regular	0.00		112290
1209	CALIFORNIA RIVER WATCH	04/18/2024	Regular	0.00	45,000.00	112291

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Date Range: 04/13/2024 - 04/19/2024

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		
4/18/24	Invoice 100-1240-7081-0000	04/18/2024	SETTLEMENT - CLEAN WTER ACT CLAIM COSTS	0.00	45,000.00 45,000.00	
4595	CAROLE KENDRICK	04/18/2024	Regular	0.00	355.50	112292
4/12/24-4/16/24	Invoice 100-1350-7066-0000	04/18/2024	PER DIEM FOR NATIONAL PLANNING CON TRAVEL, EDUCATION, TRA PER DIEM FOR NATIONAL PLAN	0.00	355.50 355.50	
5263	JEREMY LUMSDEN	04/18/2024	Regular	0.00	1,411.83	112293
4/6/24	Invoice 100-1230-7066-0000	04/18/2024	RIEMBURSEMENT FOR HOTEL - CAL CARD TRAVEL, EDUCATION, TRA RIEMBURSEMENT FOR HOTEL -	0.00	1,411.83 1,411.83	
4849	JILLIAN FOUNTAIN	04/18/2024	Regular	0.00	355.50	112294
4/12/24-4/16/24	Invoice 100-1350-7066-0000	04/18/2024	PER DIEM FOR NATIONAL PLANNING CON TRAVEL, EDUCATION, TRA PER DIEM FOR NATIONAL PLAN	0.00	355.50 355.50	
4744	KEMCORP CONSTRUCTION, INC	04/18/2024	Regular	0.00	293,826.80	112295
APPLICATION 20	Invoice 500-0000-8030-0000	04/18/2024	Fire Station 106 Construction INFRASTRUCTURE IMPRO Fire Station 106 Construction	0.00	293,826.80 293,826.80	
1904	MARCEDES CASHMER	04/18/2024	Regular	0.00	407.00	112296
5/5/24-5/10/24	Invoice 100-2090-7066-0000	04/18/2024	PER DIEM FOR RECORDS SUPERVISOR CO TRAVEL, EDUCATION, TRA PER DIEM FOR RECORDS SUPER	0.00	407.00 407.00	
2311	SOUTHERN CALIFORNIA EDISON	04/18/2024	Regular	0.00	99,201.91	112297
4/18/24	Invoice 100-3250-7010-0000 100-3250-7010-004X 100-3250-7010-006B 100-6000-7010-6041 100-6000-7010-6045 100-6000-7010-6061 100-6000-7010-6062 100-6000-7010-6070 100-6050-7010-0000 100-6050-7010-5250 700-4050-7010-0000 700-4050-7010-6061 750-7300-7010-0000	04/18/2024	ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY UTILITIES (IA 4) ELECTRIC UTILITY UTILITIES (IA 6B) ELECTRIC UTILITY UTILITIES - POLICE ANNEX ELECTRIC UTILITY UTILITIES - COMMUNITY ELECTRIC UTILITY UTILITIES - 252 W. 4TH ST. ELECTRIC UTILITY UTILITIES - 514-516 CALIF ELECTRIC UTILITY UTILITIES - 500 GRACE AV ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY UTILITIES, PARK (RANGEL) ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY UTILITIES - 252 W. 4TH ST. ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY	0.00	99,201.91 672.17 175.89 226.39 282.36 3,505.42 860.50 1,068.53 114.98 203.06 66.70 91,466.01 143.47 416.43	
5280	TONY ALVARADO	04/18/2024	Regular	0.00	1,052.47	112298
4/16/24	Invoice 100-1240-7081-0000	04/18/2024	SETTLEMENT- DAMAGED RIM/ TIRE CLAIM COSTS	0.00	1,052.47 1,052.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4260	10-8 RETROFIT INC	04/18/2024	Virtual Payment	0.00	7,526.16	APA007695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19975	Invoice	03/21/2024	Outfit 12 PD vehicles	0.00	7,526.16	
	100-2050-8060-0000		VEHICLES		7,526.16	
			Outfit 12 PD vehicles			
1015	ACES ANIMAL CARE	04/18/2024	Virtual Payment	0.00	912.46	APA007696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
124355	Invoice	04/18/2024	Special Dept Supplies	0.00	912.46	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		912.46	
			Special Dept Supplies			
1027	AFFANT COMMUNICATION	04/18/2024	Virtual Payment	0.00	1,897.55	APA007697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
108073	Invoice	04/05/2024	PHONE UTILITY	0.00	842.71	
	100-1230-7015-0000		TELEPHONE		842.71	
			PHONE UTILITY			
108074	Invoice	04/05/2024	PHONE UTILITY	0.00	195.00	
	100-1230-7015-0000		TELEPHONE		195.00	
			PHONE UTILITY			
108094	Invoice	04/11/2024	Phone Utility	0.00	859.84	
	100-1230-7015-0000		TELEPHONE		859.84	
			Phone Utility			
3761	AKINS IT INC	04/18/2024	Virtual Payment	0.00	23,999.00	APA007698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28424	Invoice	02/29/2024	Fortinet Licensing and Support	0.00	23,999.00	
	100-1230-7071-0000		SOFTWARE		23,999.00	
			Fortinet Licensing and Support			
1050	AMAZON CAPITAL SERVICES	04/18/2024	Virtual Payment	0.00	13,470.95	APA007699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
114M-WCX6-3F6	Invoice	04/12/2024	PROJECT SUPPLIES	0.00	1,273.12	
	500-0000-8050-0000		FURNITURE & FIXTURES		1,273.12	
			PROJECT SUPPLIES			
11M4-RNY7-CDH	Invoice	04/11/2024	Fire Station 106 Outfitting	0.00	2,578.14	
	500-0000-8050-0000		FURNITURE & FIXTURES		2,578.14	
			Fire Station 106 Outfitting			
1696-GCDC-JQQ	Invoice	03/28/2024	Dept Supplies	0.00	62.48	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		62.48	
			Dept Supplies			
17WW-XYPP-941	Invoice	04/11/2024	COMPUTER SUPPLIES/ MAINT	0.00	223.34	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		223.34	
			COMPUTER SUPPLIES/ MAINT			
1C63-6CPH-GGRK	Invoice	04/11/2024	COMPUTER SUPPLIES/ MAINT	0.00	6.38	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		6.38	
			COMPUTER SUPPLIES/ MAINT			
1CTV-HCLL-LWM	Invoice	03/21/2024	Senior Event and Parks Supplies	0.00	157.61	
	100-1550-7040-0000		RECREATION PROGRAMS		31.56	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (126.05	
			Senior Event and Parks Supplies			
1J1T-QT44-Y914	Invoice	03/28/2024	Station 106 Outfitting	0.00	3,866.80	
	500-0000-8050-0000		FURNITURE & FIXTURES		3,866.80	
			Station 106 Outfitting			
1MD9-WHNG-3R	Invoice	04/12/2024	Equipment Supplies	0.00	95.43	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		95.43	
			Equipment Supplies			
1MV7-MDV9-PG	Invoice	04/18/2024	Office expense	0.00	119.10	
	100-2050-7025-0000		OFFICE SUPPLIES		119.10	
			Office expense			
1QJ4-JMX9-M3R	Invoice	03/21/2024	Irrigation Supplies	0.00	41.80	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		41.80	
			Irrigation Supplies			
1V3G-C14P-49DH	Invoice	03/28/2024	Lantronix Serial Cable for ANI/ALI connec	0.00	145.43	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		145.43	
			Lantronix Serial Cable for ANI/A			
1XN1-JFVM-3N96	Invoice	04/11/2024	Fire Station 106 Outfitting	0.00	4,901.32	

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Date Range: 04/13/2024 - 04/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-8050-0000	FURNITURE & FIXTURES	Fire Station 106 Outfitting		4,901.32	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	04/18/2024	Virtual Payment	0.00	227.50	APA007700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
649955	Invoice	04/05/2024	Invoice	0.00	227.50	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Invoice		227.50	
3967	ARCHITERRA INC	04/18/2024	Virtual Payment	0.00	593.75	APA007701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
32048	Invoice	04/12/2024	Construction & Bid Documents	0.00	593.75	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Construction & Bid Documents		593.75	
1098	AUTOMATED GATE SERVICES, INC	04/18/2024	Virtual Payment	0.00	1,096.00	APA007702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0023856	Invoice	04/12/2024	Gate Maintenance	0.00	420.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Gate Maintenance		420.00	
0024173	Invoice	04/12/2024	PD Gate Maintenance	0.00	676.00	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	PD Gate Maintenance		676.00	
4388	BABCOCK LABORATORIES, INC	04/18/2024	Virtual Payment	0.00	4,862.40	APA007703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
CB42005-0033	Invoice	04/12/2024	WWTP- ANALYTICAL SERVICES	0.00	1,261.15	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		1,261.15	
CC41967-0033	Invoice	04/05/2024	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		591.68	
CC41969-0033	Invoice	04/05/2024	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		591.68	
CD40198-0033	Invoice	04/12/2024	WWTP- ANALYTICAL SERVICES	0.00	565.67	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		565.67	
CD40205-0033	Invoice	04/18/2024	WWTP- ANALYTICAL SERVICES	0.00	334.43	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		334.43	
CD40280-0033	Invoice	04/12/2024	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		591.68	
CD40445-0033	Invoice	04/18/2024	WWTP- ANALYTICAL SERVICES	0.00	591.68	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		591.68	
CD40489-0033	Invoice	04/18/2024	WWTP- ANALYTICAL SERVICES	0.00	334.43	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP- ANALYTICAL SERVICES		334.43	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	04/18/2024	Virtual Payment	0.00	23,069.83	APA007704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
8722393	Invoice	04/12/2024	Sports Park Field Lighting & Expansion Pro	0.00	6,358.00	
	500-0000-8990-0000	CAPITAL OUTLAY	Sports Park Field Lighting & Exp		6,358.00	
8834568	Invoice	03/28/2024	Landscape and Shrub Maintenance of City	0.00	1,483.88	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Landscape and Shrub Maintena		1,483.88	
8834644	Invoice	04/12/2024	Sports Park Field Lighting & Expansion Pro	0.00	15,227.95	
	500-0000-8990-0000	CAPITAL OUTLAY	Sports Park Field Lighting & Exp		15,227.95	
3602	BURRTEC WASTE GROUP, INC	04/18/2024	Virtual Payment	0.00	67,302.58	APA007705

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4052024-6	Invoice 700-4050-7068-0000	04/12/2024	SLUDGE HAULING SERVICES CONTRACTUAL SERVICES	0.00	67,302.58	
1238	CDW GOVERNMENT, INC.	04/18/2024	Virtual Payment	0.00	9,153.53	APA007706
PP80654	Invoice 100-1230-7071-0000	04/09/2024	Adobe Annual Renewal SOFTWARE	0.00	7,936.77	
QG29264	Invoice 100-1230-7071-0000	03/28/2024	Adobe Licenses SOFTWARE	0.00	422.40	
QH01890	Invoice 100-1230-7072-0000	03/28/2024	UPS Battery Replacements for CH Servers COMPUTER SUPPLIES/MA	0.00	794.36	
1299	CLEAN TECH ENVIRONMENTAL	04/18/2024	Virtual Payment	0.00	426.40	APA007707
777443	Invoice 750-7300-7075-0000	04/05/2024	EQUIPMENT LEASE/ RENTAL EQUIPMENT LEASING/RE	0.00	426.40	
4686	CRANEVEYOR CORP	04/18/2024	Virtual Payment	0.00	2,127.00	APA007708
71800	Invoice 700-4050-7068-0000	04/12/2024	Invoice CONTRACTUAL SERVICES	0.00	2,127.00	
3290	DATAAXTEL INC	04/18/2024	Virtual Payment	0.00	5,298.75	APA007709
4761	Invoice 100-1230-7068-0000	03/28/2024	Dataxtel cable installation for East Wing a CONTRACTUAL SERVICES	0.00	5,298.75	
1391	DEKRA-LITE IND., INC.	04/18/2024	Virtual Payment	0.00	2,066.11	APA007710
ARINV022567	Invoice 100-1210-7070-0000	04/11/2024	Military banners SPECIAL DEPT SUPPLIES	0.00	2,066.11	
5160	DOPUDJA & WELLS CONSULTING INC.	04/18/2024	Virtual Payment	0.00	14,155.00	APA007711
1421	Invoice 710-0000-7068-0000	02/29/2024	Evaluation of outside sales of recycled wa CONTRACTUAL SERVICE	0.00	6,725.00	
1470	Invoice 710-0000-7068-0000	04/11/2024	Evaluation of outside sales of recycled wa CONTRACTUAL SERVICE	0.00	6,025.00	
1495	Invoice 710-0000-7068-0000	04/18/2024	Evaluation of outside sales of recycled wa CONTRACTUAL SERVICE	0.00	1,405.00	
4647	DXP ENTERPRISES, INC	04/18/2024	Virtual Payment	0.00	30,848.53	APA007712
54331587	Invoice 700-4050-7068-0000	04/05/2024	DXP ENTERPRISES CONTRACTUAL SERVICES	0.00	30,848.53	
1518	FLYERS ENERGY	04/18/2024	Virtual Payment	0.00	2,099.29	APA007713

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-3751394	Invoice	04/12/2024	Fuel Expense	0.00	768.30	
	750-7900-7050-0000	FUEL	Fuel Expense		487.67	
	750-8300-7050-0000	FUEL	Fuel Expense		280.63	
CFS-3789728	Invoice	04/05/2024	Fuel Expense	0.00	1,330.99	
	750-7600-7050-0000	FUEL	Fuel Expense		258.87	
	750-7900-7050-0000	FUEL	Fuel Expense		408.59	
	750-8300-7050-0000	FUEL	Fuel Expense		663.53	
4400	FROG ENVIRONMENTAL INC	04/18/2024	Virtual Payment	0.00	585.00	APA007714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO-019393	Invoice	04/05/2024	Invoice	0.00	585.00	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Invoice		585.00	
1554	GALLADE CHEMICAL, INC.	04/18/2024	Virtual Payment	0.00	1,777.88	APA007715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1183563	Invoice	04/12/2024	invoice	0.00	1,777.88	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	invoice		1,777.88	
5258	GARY ALLEN WILLIAMS	04/18/2024	Virtual Payment	0.00	200.00	APA007716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
122024	Invoice	03/28/2024	Event Services	0.00	200.00	
	100-1550-7040-0000	RECREATION PROGRAMS	Event Services		200.00	
3874	GENERAC POWER SYSTEMS INC	04/18/2024	Virtual Payment	0.00	7,172.15	APA007717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
108380-1	Invoice	04/05/2024	Invoice	0.00	7,172.15	
	700-4051-7900-0000	CONTINGENCY COSTS	Invoice		7,172.15	
3515	HD SUPPLY, INC	04/18/2024	Virtual Payment	0.00	491.10	APA007718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO0316571	Invoice	04/12/2024	WWTP DEPT SUPPLIES	0.00	491.10	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		491.10	
1611	HDL SOFTWARE LLC	04/18/2024	Virtual Payment	0.00	2,378.89	APA007719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SIN034014	Invoice	03/28/2024	Business License	0.00	2,378.89	
	100-1230-7071-0000	SOFTWARE	Business License		2,378.89	
3572	HECTOR ALVARADO	04/18/2024	Virtual Payment	0.00	1,190.00	APA007720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1909	Invoice	04/05/2024	Mobile Turtle - Bus Washing	0.00	1,190.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services (Dial A Rid		80.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing- Route 120		210.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 125		130.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 3		160.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 4		160.00	
	750-8000-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 3/4		50.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 7		120.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route 9		100.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Washing- Route		180.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3032	INLAND VALLEY SLADDEN, INC	04/18/2024	Virtual Payment	0.00	1,600.00	APA007721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54066	Invoice	04/12/2024	Sladden Engineering - Soils Testing	0.00	1,600.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		1,600.00	
5242	JOSHUA FRIAS	04/18/2024	Virtual Payment	0.00	495.00	APA007722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#240182	Invoice	03/21/2024	Recreation Events	0.00	495.00	
	100-1550-7040-0000		RECREATION PROGRAMS		495.00	
5001	M & J PAUL ENTERPRISES INC	04/18/2024	Virtual Payment	0.00	947.50	APA007723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
072624	Invoice	04/15/2024	Recreation Rental	0.00	947.50	
	100-0000-1500-0000		PREPAID COSTS		947.50	
3683	MASTER'S COFFEE AND WATER	04/18/2024	Virtual Payment	0.00	134.00	APA007724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000000981048	Invoice	04/05/2024	invoice	0.00	68.00	
	700-4050-7025-0000		OFFICE SUPPLIES		68.00	
0000000986567	Invoice	04/12/2024	invoice	0.00	66.00	
	700-4050-7025-0000		OFFICE SUPPLIES		66.00	
5054	ORANGE COUNTY WINWATER WORKS	04/18/2024	Virtual Payment	0.00	3,693.37	APA007725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
158883_01	Invoice	04/12/2024	invoice	0.00	3,693.37	
	700-4050-7089-0000		BRINE LINE MAINTENANC		3,693.37	
2009	O'REILLY AUTO PARTS	04/18/2024	Virtual Payment	0.00	471.94	APA007726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-175376	Credit Memo	03/29/2024	VEHICLE MAINTENANCE	0.00	-22.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-22.00	
2678-175457	Credit Memo	04/05/2024	VEHICLE MAINTENANCE	0.00	-101.77	
	100-2100-7037-0000		VEHICLE MAINTENANCE		-101.77	
2678-177923	Credit Memo	04/05/2024	VEHICLE MAINTENANCE	0.00	-44.00	
	750-8000-7037-0000		VEHICLE MAINTENANCE		-44.00	
2678-178142	Credit Memo	03/29/2024	VEHICLE MAINTENANCE	0.00	-170.89	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-170.89	
2678-180860	Invoice	04/18/2024	Vehicle Maintenance	0.00	150.84	
	100-2050-7037-0000		VEHICLE MAINTENANCE		150.84	
2678-180892	Invoice	04/18/2024	Vehicle Maintenance	0.00	36.05	
	100-2050-7037-0000		VEHICLE MAINTENANCE		36.05	
2678-180922	Invoice	04/18/2024	Vehicle Maintenance	0.00	25.92	
	100-2050-7037-0000		VEHICLE MAINTENANCE		25.92	
2678-180934	Invoice	04/18/2024	Vehicle Maintenance	0.00	31.24	
	100-2050-7037-0000		VEHICLE MAINTENANCE		31.24	
2678-182502	Invoice	03/25/2024	Captured Invoice	0.00	4.49	
	100-6050-7037-0000		VEHICLE MAINTENANCE		4.49	
2678-182758	Invoice	03/26/2024	VEHICLE MAINTENANCE	0.00	44.44	
	100-2050-7037-0000		VEHICLE MAINTENANCE		44.44	
2678-183247	Invoice	04/08/2024	Vehicle Maintenance	0.00	93.27	
	100-2050-7037-0000		VEHICLE MAINTENANCE		93.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-183252	Invoice	04/08/2024	Vehicle Maintenance	0.00	69.34	
	100-2050-7037-0000		VEHICLE MAINTENANCE		69.34	
2678-183257	Invoice	03/28/2024	Vehicle Maintenance	0.00	71.63	
	100-2050-7037-0000		VEHICLE MAINTENANCE		71.63	
2678-183616	Invoice	03/29/2024	Captured Invoice	0.00	22.77	
	100-2050-7037-0000		VEHICLE MAINTENANCE		22.77	
2678-183686	Invoice	03/29/2024	Vehicle Maintenance	0.00	12.01	
	100-2050-7037-0000		VEHICLE MAINTENANCE		12.01	
2678-184112	Invoice	04/01/2024	Vehicle Maintenance	0.00	244.97	
	100-2050-7037-0000		VEHICLE MAINTENANCE		244.97	
2678-184126	Invoice	04/01/2024	Vehicle Maintenance	0.00	3.63	
	100-2050-7037-0000		VEHICLE MAINTENANCE		3.63	
2039	PARKHOUSE TIRE, INC.	04/18/2024	Virtual Payment	0.00	528.21	APA007727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010893584	Invoice	04/02/2024	Vehicle Maintenance	0.00	528.21	
	100-2050-7037-0000		VEHICLE MAINTENANCE		528.21	
2871	PARTS AUTHORITY METRO LLC	04/18/2024	Virtual Payment	0.00	1,833.19	APA007728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
065-695248	Invoice	04/18/2024	VEHICLE MAINTENANCE	0.00	413.76	
	100-2050-7037-0000		VEHICLE MAINTENANCE		413.76	
065-711114	Invoice	04/18/2024	Vehicle Maintenance	0.00	1,020.28	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,020.28	
091-326160	Invoice	04/18/2024	Vehicle Maintenance	0.00	99.79	
	100-2050-7037-0000		VEHICLE MAINTENANCE		99.79	
096-660128	Invoice	03/26/2024	Vehicle Maintenance	0.00	199.57	
	100-2050-7037-0000		VEHICLE MAINTENANCE		199.57	
117-490978	Invoice	04/18/2024	Vehicle Maintenance	0.00	99.79	
	100-2050-7037-0000		VEHICLE MAINTENANCE		99.79	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	04/18/2024	Virtual Payment	0.00	508.33	APA007729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3106567925	Invoice	04/11/2024	Pitney Bowes Label Printer	0.00	508.33	
	100-1230-7072-6025		COMPUTER SUPPLIES/MA		508.33	
2065	PITNEY BOWES INC-CTR	04/18/2024	Virtual Payment	0.00	412.80	APA007730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1024950774	Invoice	04/11/2024	Lease payment for Mail and Stamping env	0.00	412.80	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		412.80	
2072	POLYDYNE, INC.	04/18/2024	Virtual Payment	0.00	16,929.42	APA007731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1820483	Invoice	04/05/2024	CHEMICALS & SUPPLIES	0.00	16,929.42	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		16,929.42	
3652	PRUDENTIAL OVERALL SUPPLY	04/18/2024	Virtual Payment	0.00	458.71	APA007732

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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		
23628384	Invoice	04/05/2024	Transit Uniform Rental and Laundering Se	0.00	114.73	
	750-7100-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		7.07	
	750-7400-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		27.39	
	750-7600-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		23.61	
	750-7800-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		7.08	
	750-7900-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		14.17	
	750-8000-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		7.08	
	750-8100-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		7.08	
	750-8200-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		7.08	
	750-8300-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		14.17	
23628387	Invoice	04/05/2024	Transit Uniform Rental and Laundering Se	0.00	56.47	
	750-7300-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		56.47	
23628391	Invoice	04/05/2024	WW - PRUDENTIAL UNIFORMS	0.00	143.75	
	700-4050-7065-0000	UNIFORMS	WW - PRUDENTIAL UNIFORMS		91.48	
	700-4051-7065-0000	UNIFORMS	COLLECTIONS - PRUDENTIAL UN		52.27	
23631352	Invoice	04/12/2024	WW - PRUDENTIAL UNIFORMS	0.00	143.76	
	700-4050-7065-0000	UNIFORMS	WW - PRUDENTIAL UNIFORMS		91.48	
	700-4051-7065-0000	UNIFORMS	COLLECTIONS - PRUDENTIAL UN		52.28	
2104	RAMONA HUMANE SOCIETY INC	04/18/2024	Virtual Payment	0.00	2,580.26	APA007733
COB03312-93029	Invoice	04/18/2024	Ramona Humane Society Sheltering Servi	0.00	2,580.26	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Ramona Humane Society Shelte		2,580.26	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	04/18/2024	Virtual Payment	0.00	2,510.00	APA007734
01312187	Invoice	04/12/2024	Parks and Community Services Master Pla	0.00	2,510.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Parks and Community Services		2,510.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	04/18/2024	Virtual Payment	0.00	12,760.00	APA007735
24-UOF-022	Invoice	04/12/2024	San Bernardino County Sheriff Trimester T	0.00	12,760.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	San Bernardino County Sheriff T		12,760.00	
3716	SCCI, INC	04/18/2024	Virtual Payment	0.00	250.00	APA007736
233046	Invoice	04/12/2024	Invoice	0.00	250.00	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	Invoice		173.08	
	700-4051-7066-0000	TRAVEL, EDUCATION, TRA	Invoice		76.92	
4434	SCOTT BROSIIOUS	04/18/2024	Virtual Payment	0.00	2,050.00	APA007737
B012224	Invoice	03/28/2024	AV Support	0.00	2,050.00	
	100-1230-7068-0000	CONTRACTUAL SERVICES	AV Support		2,050.00	
2026	SECURITY SIGNAL DEVICES, INC	04/18/2024	Virtual Payment	0.00	189.00	APA007738
S-01122445	Invoice	03/28/2024	System Maintenance	0.00	189.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	System Maintenance		189.00	
4680	SHAK ENTERPRISES, INC	04/18/2024	Virtual Payment	0.00	435.30	APA007739

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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		
27265	Invoice 100-6050-7037-0000	03/28/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	435.30 435.30	
3260	SITEONE LANDSCAPE SUPPLY, LLC	04/18/2024	Virtual Payment	0.00	8,109.47	APA007740
138725377-001	Invoice 100-6050-7070-0000	03/21/2024	Irrigation and Parts for Parks and Landsc SPECIAL DEPT SUPPLIES	0.00	2,138.30 2,138.30	
138791685-001	Invoice 100-6050-7070-0000	03/21/2024	Irrigation and Parts for Parks and Landsc SPECIAL DEPT SUPPLIES	0.00	52.67 52.67	
138978795-001	Invoice 100-6050-7070-0000	03/21/2024	Irrigation and Parts for Parks and Landsc SPECIAL DEPT SUPPLIES	0.00	1,487.23 1,487.23	
139190787-001	Invoice 100-6050-7070-0000	03/28/2024	Irrigation and Parts for Parks and Landsc SPECIAL DEPT SUPPLIES	0.00	4,431.27 4,431.27	
4443	STEVE H NUTT	04/18/2024	Virtual Payment	0.00	2,000.00	APA007741
APRIL 16TH- 202	Invoice 100-2050-7068-0000	04/18/2024	Contractual service CONTRACTUAL SERVICES	0.00	2,000.00 2,000.00	
5082	TD SPORTS, INC	04/18/2024	Virtual Payment	0.00	7,106.00	APA007742
44277	Invoice 100-1550-7068-0000	03/28/2024	Pickleball System Installation CONTRACTUAL SERVICES	0.00	7,106.00 7,106.00	
4894	TOSHIBA INTERNATIONAL CORPORATION	04/18/2024	Virtual Payment	0.00	1,679.61	APA007743
90417462	Invoice 710-0000-8030-0000	03/21/2024	Toshiba Flow Meters CAPITAL IMPROVEMENT	0.00	1,679.61 1,679.61	
2460	ULINE	04/18/2024	Virtual Payment	0.00	572.04	APA007744
175443437	Invoice 700-4050-7070-0000	03/28/2024	Dept Supplies SPECIAL DEPT SUPPLIES	0.00	286.02 286.02	
176111810	Invoice 700-4050-7070-0000	04/12/2024	invoice SPECIAL DEPT SUPPLIES	0.00	286.02 286.02	
2461	UNDERGROUND SERVICE ALERT	04/18/2024	Virtual Payment	0.00	184.37	APA007745
23-2424914	Invoice 700-4051-7068-0000	04/05/2024	DIG ALERT- SEWER CONTRACTUAL SERVICES	0.00	58.87 58.87	
320240053	Invoice 700-4051-7068-0000	04/05/2024	DIG ALERT- SEWER CONTRACTUAL SERVICES	0.00	125.50 125.50	
4992	UNIVAR SOLUTIONS USA, INC	04/18/2024	Virtual Payment	0.00	1,670.13	APA007746
51998725	Invoice 700-4050-7070-0000	04/18/2024	invoice SPECIAL DEPT SUPPLIES	0.00	1,670.13 1,670.13	
2516	VOHNE LICHE KENNELS INC	04/18/2024	Virtual Payment	0.00	400.00	APA007747

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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		
19474	Invoice 100-2080-7066-0000	04/18/2024	TRAVEL, EDUCATION, TRA Training	0.00	400.00	
3394	WEKA INC Invoice 710-0000-8030-0000	04/18/2024	Virtual Payment Public Works Agreement - WEKA	0.00	96,626.50	APA007748
	710-0000-8030-0000	04/05/2024	CAPITAL IMPROVEMENT Public Works Agreement - WEK	0.00	96,626.50	
3457	ZONAR SYSTEMS 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	04/18/2024	Virtual Payment Zonar Systems	0.00	567.00	APA007749
		04/12/2024	SOFTWARE Zonar Systems	0.00	567.00	
			SOFTWARE Zonar Systems		51.55	
			SOFTWARE Zonar Systems		103.09	
			SOFTWARE Zonar Systems		128.85	
			SOFTWARE Zonar Systems		51.55	
			SOFTWARE Zonar Systems		51.55	
			SOFTWARE Zonar Systems		25.77	
			SOFTWARE Zonar Systems		51.55	
			SOFTWARE Zonar Systems		25.77	
			SOFTWARE Zonar Systems		77.32	
1050	AMAZON CAPITAL SERVICES Invoice 100-3250-7025-0000 Invoice 100-3250-7070-0000 Credit Memo 100-1200-7025-0000 Invoice 100-3250-7037-0000 Invoice 100-1200-7068-0000 Credit Memo 100-1200-7025-0000	04/18/2024	Virtual Payment OFFICE SUPPLIES OFFICE SUPPLIES DEPT SUPPLIES SPECIAL DEPT SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES VEHICLE MAINTENANCE VEHICLE MAINTENANCE OFFICE SUPPLIES CONTRACTUAL SERVICES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	57.84	APA007750
		04/18/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	32.13	
		04/18/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	30.75	
		04/18/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	-61.35	
		04/17/2024	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.16	
		04/18/2024	OFFICE SUPPLIES CONTRACTUAL SERVICES	0.00	46.60	
		04/18/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	-20.45	
1140	BEAUMONT SAFE & LOCK Invoice 500-0000-8030-0000 500-0000-8030-0000 500-0000-8030-0000 500-0000-8030-0000	04/18/2024	Virtual Payment 3 battery operated keypad lock for Fire St INFRASTRUCTURE IMPRO INFRASTRUCTURE IMPRO INFRASTRUCTURE IMPRO INFRASTRUCTURE IMPRO	0.00	4,711.79	APA007751
		04/18/2024	Service Call	0.00	4,711.79	
			DL 3500 Digital Lock		381.79	
			DL 2700 Keypad Leverset		3,390.00	
			Install Locksets		775.00	
					165.00	
1242	CED Invoice 100-3250-7070-0000	04/18/2024	Virtual Payment DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,884.31	APA007752
		04/18/2024	DEPT SUPPLIES	0.00	1,884.31	
			SPECIAL DEPT SUPPLIES		1,884.31	
5226	COMCAST HOLDINGS CORPORATION	04/18/2024	Virtual Payment	0.00	69.34	APA00775

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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		
197549388	Invoice 100-1230-7015-6040	04/18/2024	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	69.34 69.34	
4588	CROSSTOWN ELECTRICAL & DATA, INC	04/18/2024	Virtual Payment	0.00	1,310.78	APA007754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4753-043	Invoice 100-3250-7068-0000	04/18/2024	TRAFFIC SIGNAL MAINTENANCE CONTRACTUAL SERVICES	0.00	1,310.78 1,310.78	
4521	FIRE RISK MANAGEMENT SERVICES	04/18/2024	Virtual Payment	0.00	266,593.21	APA007755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2024	Invoice 100-0000-2200-0000	04/18/2024	EMPLOYEE MEDICAL INSURANCE HEALTH INSURANCE	0.00	266,593.21 266,593.21	
1533	FRONTIER COMMUNICATIONS	04/18/2024	Virtual Payment	0.00	3,768.93	APA007756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213-180-1992-06	Invoice 100-1230-7015-6045	04/18/2024	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	290.98 290.98	
951-197-0245-04	Invoice 750-7300-7015-0000	04/18/2024	PHONE UTILITY TELEPHONE	0.00	1,190.00 1,190.00	
951-197-0624-08	Invoice 100-1230-7015-6040	04/18/2024	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	239.43 239.43	
951-197-1653-06	Invoice 700-4050-7015-0000 700-4051-7015-0000	04/18/2024	PHONE UTILITY TELEPHONE TELEPHONE	0.00	864.00 432.00 432.00	
951-769-5188-04	Invoice 100-1230-7015-6045	04/18/2024	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	497.34 497.34	
951-769-6032-08	Invoice 100-1230-7015-5400	04/18/2024	PHONE UTILITY TELEPHONE - SPORTS PAR	0.00	68.51 68.51	
951-769-8534-04	Invoice 700-4050-7015-0000 700-4051-7015-0000	04/18/2024	PHONE UTILITY TELEPHONE TELEPHONE	0.00	423.36 211.68 211.68	
951-845-8855-09	Invoice 100-1230-7015-6061	04/18/2024	PHONE UTILITY TELEPHONE - 252 W. 4TH	0.00	65.06 65.06	
951-845-9839-09	Invoice 100-1230-7015-6041	04/18/2024	PHONE UTILITY TELEPHONE (PD ANNEX)	0.00	130.25 130.25	
5066	HARRIS & ASSOCIATES, INC	04/18/2024	Virtual Payment	0.00	930.00	APA007757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
62020	Invoice 100-3100-7068-0000	04/18/2024	Staff Augmentation Services CONTRACTUAL SERVICES	0.00	930.00 930.00	
1806	KONICA MINOLTA PREMIER FINANCE	04/18/2024	Virtual Payment	0.00	4,007.83	APA007758

Check Report

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		
526839600	Invoice	04/18/2024	FY23/24 Konica Copier Lease (07/01/23-0	0.00	4,007.83	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		890.92	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		445.19	
	100-1230-7075-6040		EQUIPMENT LEASING/RE		890.91	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		445.19	
	100-1230-7075-6045		EQUIPMENT LEASING/RE		445.19	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		445.24	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		445.19	
5197	NICHOLS CONSULTING ENGINEERS, CHTD	04/18/2024	Virtual Payment	0.00	11,462.50	APA007759
	Invoice	04/18/2024	Pavement Survey & Management	0.00	11,462.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		11,462.50	
1317	OCCUPATIONAL HEALTH CENTERS	04/18/2024	Virtual Payment	0.00	171.00	APA007760
	Invoice	04/18/2024	HIRING COST	0.00	120.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		120.00	
	Invoice	04/18/2024	EMPLOYEE MEDICAL SERVICE	0.00	51.00	
	100-2000-6019-0000		FIRST AID		51.00	
3540	PBM SUPPLY & MFG INC	04/18/2024	Virtual Payment	0.00	165.21	APA007761
	Invoice	04/18/2024	DEPT SUPPLIES	0.00	165.21	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		165.21	
1042	PG SADBAGGING LLC	04/18/2024	Virtual Payment	0.00	27.04	APA007762
	Invoice	04/18/2024	EQUIPMENT RENTAL	0.00	27.04	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		27.04	
3652	PRUDENTIAL OVERALL SUPPLY	04/18/2024	Virtual Payment	0.00	296.49	APA007763
	Invoice	04/18/2024	STREETS UNIFORM	0.00	98.83	
	100-3250-7065-0000		CITY UNIFORMS		98.83	
	Invoice	04/18/2024	STREETS UNIFORM	0.00	98.83	
	100-3250-7065-0000		CITY UNIFORMS		98.83	
	Invoice	04/18/2024	STREETS UNIFORM	0.00	98.83	
	100-3250-7065-0000		CITY UNIFORMS		98.83	
2105	RANCHO READY MIX	04/18/2024	Virtual Payment	0.00	1,088.29	APA007764
	Invoice	04/18/2024	STREETS - Special Dept Supplies	0.00	1,088.29	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,088.29	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	04/18/2024	Virtual Payment	0.00	351.00	APA007765
	Invoice	04/18/2024	DEPT SUPPLIES	0.00	351.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		351.00	
2135	RESOURCE BUILDING MATERIALS	04/18/2024	Virtual Payment	0.00	331.73	APA007766

Check Report

Date Range: 04/13/2024 - 04/19/2024

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		
3762865	Invoice	04/18/2024	DEPT SUPPLIES	0.00	320.02	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		320.02	
3766936	Invoice	04/18/2024	DEPT SUPPLIES	0.00	11.71	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		11.71	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	04/18/2024	Virtual Payment	0.00	134,696.54	APA007767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86174	Invoice	04/18/2024	LEGAL SERVICES	0.00	3,009.45	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		3,009.45	
86175	Invoice	04/18/2024	LEGAL SERVICES	0.00	10,985.80	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		10,985.80	
86176	Invoice	04/18/2024	LEGAL SERVICES	0.00	357.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		357.50	
86177	Invoice	04/18/2024	LEGAL SERVICES	0.00	2,779.80	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		2,779.80	
86178	Invoice	04/18/2024	LEGAL SERVICES	0.00	770.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		770.00	
86179	Invoice	04/18/2024	LEGAL SERVICES	0.00	7,529.42	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		7,529.42	
86180	Invoice	04/18/2024	LEGAL SERVICES	0.00	1,210.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		1,210.00	
86181	Invoice	04/18/2024	LEGAL SERVICES	0.00	412.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		412.50	
86182	Invoice	04/18/2024	LEGAL SERVICES	0.00	5,098.35	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		5,098.35	
86183	Credit Memo	04/18/2024	LEGAL SERVICES	0.00	-2,605.10	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		-2,605.10	
86184	Invoice	04/18/2024	LEGAL SERVICES	0.00	2,997.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		2,997.50	
86185	Invoice	04/18/2024	LEGAL SERVICES	0.00	7,230.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		7,230.00	
86186	Invoice	04/18/2024	LEGAL SERVICES	0.00	23,908.10	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		23,908.10	
86187	Invoice	04/18/2024	LEGAL SERVICES	0.00	2,557.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		2,557.50	
86188	Invoice	04/18/2024	LEGAL SERVICES	0.00	119.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		119.50	
86189	Invoice	04/18/2024	LEGAL SERVICES	0.00	25,802.80	
	700-4050-7068-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		25,802.80	
86190	Invoice	04/18/2024	LEGAL SERVICES	0.00	7,500.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		7,500.00	
86315	Invoice	04/18/2024	LEGAL SERVICES	0.00	35,033.42	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		35,033.42	
4545	SOUTH BAY FOUNDRY, INC	04/18/2024	Virtual Payment	0.00	369.75	APA007768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0235242	Invoice	04/18/2024	DEPT SUPPLIES	0.00	369.75	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		369.75	
2407	THE GAS COMPANY	04/18/2024	Virtual Payment	0.00	3,130.90	APA007769

Check Report

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		
09712228007	Invoice	04/18/2024	BUILDING UTILITY UTILITIES - CITY HALL	0.00	1,972.94	
	100-6000-7010-6025				1,972.94	
10342230249	Invoice	04/18/2024	BUILDING UTILITY UTILITIES - 514-516 CALIF	0.00	14.73	
	100-6000-7010-6062				14.73	
10552227000	Invoice	04/18/2024	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	27.84	
	100-6000-7010-6040				27.84	
10552230004	Invoice	04/18/2024	BUILDING UTILITY UTILITIES	0.00	114.55	
	750-7300-7010-0000				114.55	
13912227587	Invoice	04/18/2024	BUILDING UTILITY UTILITIES - CITY HALL BLD	0.00	327.94	
	100-6000-7010-6026				327.94	
15382227021	Invoice	04/18/2024	BUILDING UTILITY UTILITIES	0.00	246.62	
	750-7000-7010-0000				246.62	
15592230625	Invoice	04/18/2024	BUILDING UTILITY UTILITIES - 500 GRACE AV	0.00	256.25	
	100-6000-7010-6070				256.25	
19782338008	Invoice	04/18/2024	BUILDING UTILITY UTILITIES - FIRE STATION	0.00	170.03	
	100-6000-7010-6055				170.03	
2435	TLMA ADMINISTRATION COUNTY OF RIV	04/18/2024	Virtual Payment	0.00	306.76	APA007770
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	TL0000017227	04/18/2024	SHARED TRAFFIC SIGNALS WITH RIVERSID UTILITIES	0.00	306.76	
					306.76	
1353	TRACY A SALINAS	04/18/2024	Virtual Payment	0.00	70.03	APA007771
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	005226	04/18/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	70.03	
					70.03	
2889	TRANSTECH ENGINEERS, INC	04/18/2024	Virtual Payment	0.00	12,860.00	APA007772
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	20235152	04/18/2024	On-Call Capital Improvement Manageme CONTRACTUAL SERVICES	0.00	1,995.00	
			On-Call Capital Improvement M		1,995.00	
	20235391	04/18/2024	On-Call Capital Improvement Manageme CONTRACTUAL SERVICES	0.00	7,392.50	
			On-Call Capital Improvement M		7,392.50	
	20236885	04/18/2024	On-Call Capital Improvement Manageme CONTRACTUAL SERVICES	0.00	3,472.50	
			On-Call Capital Improvement M		3,472.50	
3095	TRENCH SHORING COMPANY	04/18/2024	Virtual Payment	0.00	1,409.50	APA007773
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	RI20382602	04/18/2024	PROJECT RENTAL INFRASTRUCTURE IMPRO	0.00	1,302.00	
			PROJECT RENTAL		1,302.00	
	RI20384048	03/05/2024	PROJECT RENTAL INFRASTRUCTURE IMPRO	0.00	70.00	
			PROJECT RENTAL		70.00	
	RI20385994	04/18/2024	PROJECT RENTAL INFRASTRUCTURE IMPRO	0.00	37.50	
			PROJECT RENTAL		37.50	
5067	VANCE CORPORATION	04/18/2024	Virtual Payment	0.00	77,149.50	APA007774
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	APPLICATION 4	04/18/2024	FY23/24 Citywide Street Rehabilitation Pr INFRASTRUCTURE IMPRO	0.00	77,149.50	
			FY23/24 Citywide Street Rehabil		77,149.50	

Check Report

Date Range: 04/13/2024 - 04/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2484	VERIZON	04/18/2024	Virtual Payment	0.00	251.17	APA007775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9960164483	Invoice	04/18/2024	PHONE UTILITY	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9960164484	Invoice	04/18/2024	PHONE UTILITY	0.00	116.03	
	100-1230-7015-0000		TELEPHONE		116.03	
9960164485	Invoice	04/18/2024	PHONE UTILITY	0.00	59.12	
	100-1230-7015-0000		TELEPHONE		59.12	
2490	VERIZON BUSINESS SERVICE	04/18/2024	Virtual Payment	0.00	1,144.76	APA007776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
79566987	Invoice	04/18/2024	PHONE UTILITY	0.00	1,144.76	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,144.76	
2518	VULCAN MATERIALS	04/18/2024	Virtual Payment	0.00	295.12	APA007777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73936063	Invoice	04/18/2024	STREETS - Special Dept Supplies	0.00	295.12	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		295.12	
5009	WHITE CAP, LP	04/18/2024	Virtual Payment	0.00	1,284.42	APA007778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
50026107690	Invoice	04/18/2024	DEPT SUPPLIES	0.00	1,284.42	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,284.42	
2546	WILLDAN ENGINEERING	04/18/2024	Virtual Payment	0.00	60,120.00	APA007779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
002-31053	Invoice	04/18/2024	PASS THROUGH - DR HORTON	0.00	12,960.00	
	100-0000-2530-0000		HELD ON DEPOSIT - BUIL		12,960.00	
002-31053-PO	Invoice	04/18/2024	Inspection & Plan Review Services	0.00	12,600.00	
	100-2150-7067-0000		INSPECTIONS		12,600.00	
002-31350	Invoice	04/18/2024	PASS THROUGH - DR HORTON	0.00	16,560.00	
	100-0000-2530-0000		HELD ON DEPOSIT - BUIL		16,560.00	
002-31514	Invoice	04/18/2024	PASS THROUGH	0.00	14,400.00	
	100-0000-2530-0000		HELD ON DEPOSIT - BUIL		14,400.00	
002-31514-PO	Invoice	04/18/2024	Inspection & Plan Review Services	0.00	3,600.00	
	100-2150-7067-0000		INSPECTIONS		3,600.00	
2946	Z & K CONSULTANTS, INC.	04/18/2024	Virtual Payment	0.00	9,936.00	APA007780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
32016	Invoice	04/18/2024	Z&K Consultants for Engineering Services	0.00	5,796.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		5,796.00	
32017	Invoice	04/18/2024	Z&K Consultants for Engineering Services	0.00	4,140.00	

Check Report

Vendor Number

Vendor Name
[100-3100-7068-0000](#)

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CONTRACTUAL SERVICES	Z&K Consultants for Engineering		4,140.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	459,001.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	195	86	0.00	992,881.70
	204	97	0.00	1,451,883.46

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	459,001.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	195	86	0.00	992,881.70
	204	97	0.00	1,451,883.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2024	1,451,883.46
			1,451,883.46