



WARRANTS TO BE RATIFIED

Friday, June 14, 2024

Wells Fargo

Printed Checks	112416-112420	\$	42,205.88	FY 23/24
ACH	795-796	\$	7,662.04	
NvoicePay	APA008232-APA008301	\$	548,569.88	FY 23/24
	A/P Total	\$	<u>598,437.80</u>	
Bank Drafts	Wells Fargo	\$	2,117.45	Returned Item
		\$	301.32	Returned Item
		\$	49.76	Returned Item
		\$	447.05	Client Analysis Service Charge

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



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 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 06/08/2024 - 06/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2261	SEAN THUILLIEZ	06/13/2024	Regular	0.00	50.00	112416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/3/24	Invoice	06/13/2024	RIEMBURSEMENT FOR LOCAL MEETING S	0.00	50.00	
	100-2050-7035-0000		LOCAL MEETINGS		50.00	
2311	SOUTHERN CALIFORNIA EDISON	06/13/2024	Regular	0.00	41,366.63	112417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/14/24	Invoice	06/13/2024	ELECTRIC UTILITY	0.00	41,366.63	
	100-3250-7010-0000		UTILITIES		12,631.67	
	100-3250-7010-003X		UTILITIES (IA 3)		3,369.03	
	100-3250-7010-006B		UTILITIES (IA 6B)		2,300.52	
	100-3250-7010-007B		UTILITIES (IA 7B)		35.61	
	100-3250-7010-008A		UTILITIES (IA 8A)		46.87	
	100-3250-7010-008C		UTILITIES (IA 8C)		528.64	
	100-3250-7010-011A		UTILITIES (IA 11A)		96.93	
	100-3250-7010-014X		UTILITIES (IA 14)		1,777.82	
	100-3250-7010-019C		UTILITIES (IA 19C)		2,812.87	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		81.00	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		4,101.16	
	100-6000-7010-6045		UTILITIES - COMMUNITY		4,843.94	
	100-6050-7010-0000		UTILITIES		1,139.25	
	100-6050-7010-005X		UTILITIES IA 5		7,386.60	
	100-6050-7010-007A		UTILITIES IA 7A		54.58	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		90.75	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		69.39	
2636	**Void**	06/13/2024	Regular	0.00	0.00	112418
2636	TOSHIA ARLOTTI	06/13/2024	Regular	0.00	-10.00	112419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6/4/24	Invoice	06/13/2024	RIEMBURSEMENT FOR LOCAL MEETING S	0.00	10.00	
	100-2050-7035-0000		LOCAL MEETINGS		10.00	
3514	ACC CA INC	06/13/2024	Virtual Payment	0.00	1,074.00	APA008232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ACCL1038065	Invoice	06/13/2024	STREETS - Special Dept Supplies	0.00	1,074.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,074.00	
3849	AKEL ENGINEERING GROUP, INC	06/13/2024	Virtual Payment	0.00	8,017.00	APA008233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
241139-01	Invoice	06/14/2024	PASS TROUGH - PW2024-0010	0.00	8,017.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		8,017.00	
1050	AMAZON CAPITAL SERVICES	06/13/2024	Virtual Payment	0.00	252.05	APA008234

Check Report

Date Range: 06/08/2024 - 06/14/2024

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		
1CNV-3FKH-LTXY	Invoice	06/14/2024	OFFICE SUPPLIES	0.00	81.93	
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		14.19	
	240-2371-7096-0000	SB 1383 COSTS	OFFICE SUPPLIES		65.37	
	700-4050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		2.37	
1GDD-GTT6-3LV6	Invoice	06/14/2024	OFFICE SUPPLIES	0.00	170.12	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		170.12	
1127	BEAUMONT DO IT BEST HOME CENTER	06/13/2024	Virtual Payment	0.00	910.26	APA008235 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
539898	Invoice	06/14/2024	DEPT SUPPLIES	0.00	26.06	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		26.06	
539899	Invoice	06/14/2024	DEPT SUPPLIES	0.00	32.57	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		32.57	
540145	Invoice	06/14/2024	DEPT SUPPLIES	0.00	49.95	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		49.95	
540155	Invoice	06/14/2024	DEPT SUPPLIES	0.00	84.68	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		84.68	
540357	Invoice	06/14/2024	DEPT SUPPLIES	0.00	13.52	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		13.52	
540379	Invoice	06/14/2024	DEPT SUPPLIES	0.00	51.68	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		51.68	
540412	Invoice	06/14/2024	DEPT SUPPLIES	0.00	24.21	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		24.21	
540415	Invoice	06/14/2024	DEPT SUPPLIES	0.00	14.34	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		14.34	
540481	Invoice	06/14/2024	DEPT SUPPLIES	0.00	27.11	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		27.11	
540503	Invoice	06/14/2024	DEPT SUPPLIES	0.00	55.74	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		55.74	
540513	Invoice	06/14/2024	DEPT SUPPLIES	0.00	104.17	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		104.17	
540590	Invoice	06/14/2024	DEPT SUPPLIES	0.00	16.05	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		16.05	
540660	Invoice	06/14/2024	DEPT SUPPLIES	0.00	161.50	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		161.50	
540716	Invoice	06/14/2024	DEPT SUPPLIES	0.00	54.52	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		54.52	
540741	Invoice	06/14/2024	DEPT SUPPLIES	0.00	67.85	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		67.85	
540761	Invoice	06/14/2024	DEPT SUPPLIES	0.00	11.63	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		11.63	
540765	Invoice	06/14/2024	DEPT SUPPLIES	0.00	10.66	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		10.66	
540897	Invoice	06/14/2024	DEPT SUPPLIES	0.00	8.07	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		8.07	
541096	Invoice	06/14/2024	DEPT SUPPLIES	0.00	41.69	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		41.69	
541101	Credit Memo	06/14/2024	DEPT SUPPLIES	0.00	-41.69	✓
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		-41.69	
541110	Invoice	06/14/2024	DEPT SUPPLIES	0.00	12.60	✓

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		12.60	
541399	Invoice	06/14/2024	DEPT SUPPLIES	0.00	29.08 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		29.08	
541491	Invoice	06/14/2024	DEPT SUPPLIES	0.00	25.20 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		25.20	
542043	Invoice	06/14/2024	DEPT SUPPLIES	0.00	29.07 ✓	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		29.07	
5226	COMCAST HOLDINGS CORPORATION	06/13/2024	Virtual Payment	0.00	1,123.40	APA008236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
202447791	Invoice	06/14/2024	PHONE UTILITY	0.00	1,123.40	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,123.40	
4588	CROSTOWN ELECTRICAL & DATA, INC	06/13/2024	Virtual Payment	0.00	2,647.41	APA008237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
4753-049	Invoice	06/13/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	2,647.41	
	100-3250-7068-0000		CONTRACTUAL SERVICES		2,647.41	
4886	DALKE & SONS CONSTRUCTION, INC	06/13/2024	Virtual Payment	0.00	82,734.55	APA008238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
APPLICATION 10	Invoice	06/13/2024	CITY HALL RENOVATION	0.00	82,734.55	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		82,734.55	
1424	DIRECTV	06/13/2024	Virtual Payment	0.00	92.99	APA008239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
063515264X2406	Invoice	06/14/2024	BUILDING UTILITY	0.00	92.99	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		92.99	
1424	DIRECTV	06/13/2024	Virtual Payment	0.00	152.99	APA008240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
045085274X2406	Invoice	06/14/2024	BUILDING UTILITY	0.00	152.99	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		152.99	
5143	DISPENSING TECHNOLOGY CORPORATION	06/13/2024	Virtual Payment	0.00	98,488.89	APA008241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
16359	Invoice	06/13/2024	Thermoplastic Trailer	0.00	98,488.89	
	100-3100-8040-0000		EQUIPMENT		98,488.89	
2846	DIVERSIFIED DISTRIBUTION	06/13/2024	Virtual Payment	0.00	344.72	APA008242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
2003728	Invoice	06/14/2024	DEPT SUPPLIES	0.00	172.36	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		172.36	
2003786	Invoice	06/14/2024	DEPT SUPPLIES	0.00	172.36	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		172.36	
4359	DOT PHYSICALS ON THE GO	06/13/2024	Virtual Payment	0.00	360.00	APA008243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
219	Invoice	06/14/2024	EMPLOYEE MEDICAL SERVICE	0.00	300.00	
	100-3250-6019-0000		FIRST AID		60.00	
	100-6050-6019-0000		FIRST AID		180.00	
	700-4051-6019-0000		FIRST AID		60.00	

Check Report

Date Range: 06/08/2024 - 06/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
220	Invoice 100-6050-6019-0000	06/14/2024	EMPLOYEE MEDICAL SERVICE FIRST AID	0.00	60.00	
4586	FEHR & PEERS	06/13/2024	Virtual Payment	0.00	640.00	APA008244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
175051	Invoice 100-0000-2525-0000	06/14/2024	PASS THROUGH PW2023-1059 HELD ON DEPOSIT-PUBLI	0.00	640.00	
100-0000-2525-0000			PASS THROUGH PW2023-1059		640.00	
1533	FRONTIER COMMUNICATIONS	06/13/2024	Virtual Payment	0.00	4,098.32	APA008245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
323-156-8188-02	Invoice 100-1230-7015-6060	06/14/2024	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	97.98	
100-1230-7015-6060			PHONE UTILITY		97.98	
951-197-0245-04	Invoice 750-7300-7015-0000	06/14/2024	PHONE UTILITY TELEPHONE	0.00	1,190.00	
750-7300-7015-0000			PHONE UTILITY		1,190.00	
951-197-0624-08	Invoice 100-1230-7015-6040	06/14/2024	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	239.43	
100-1230-7015-6040			PHONE UTILITY		239.43	
951-197-0863-06	Invoice 700-4050-7015-0000 700-4051-7015-0000	06/14/2024	PHONE UTILITY TELEPHONE TELEPHONE	0.00	339.77	
700-4050-7015-0000			PHONE UTILITY		169.89	
700-4051-7015-0000			PHONE UTILITY		169.88	
951-769-1334-10	Invoice 100-1230-7015-6040	06/14/2024	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,703.57	
100-1230-7015-6040			PHONE UTILITY		1,703.57	
951-769-8520-01	Invoice 100-1230-7015-6025	06/14/2024	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	136.03	
100-1230-7015-6025			PHONE UTILITY		136.03	
951-769-8530-06	Invoice 750-7000-7015-0000	06/14/2024	PHONE UTILITY TELEPHONE	0.00	236.28	
750-7000-7015-0000			PHONE UTILITY		236.28	
951-769-9678-04	Invoice 100-1230-7015-6025	06/14/2024	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	155.26	
100-1230-7015-6025			PHONE UTILITY		155.26	
4825	GARDA CL WEST, INC	06/13/2024	Virtual Payment	0.00	378.52	APA008246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10783090	Invoice 100-1225-7068-0000	06/14/2024	CONTRACTUAL SERVICE - BANKING FEES CONTRACTUAL SERVICES	0.00	341.91	
100-1225-7068-0000			CONTRACTUAL SERVICE - BANKI		341.91	
20606610	Invoice 100-1225-7068-0000	06/14/2024	CONTRACTUAL SERVICE - BANKING FEES CONTRACTUAL SERVICES	0.00	36.61	
100-1225-7068-0000			CONTRACTUAL SERVICE - BANKI		36.61	
1622	HI-WAY SAFETY INC	06/13/2024	Virtual Payment	0.00	707.57	APA008247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
153542	Invoice 100-1200-7900-0000	06/14/2024	DEPT SUPPLIES CONTINGENCY	0.00	565.34	
100-1200-7900-0000			DEPT SUPPLIES		565.34	
157529	Invoice 100-3250-7070-0000	06/14/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	142.23	
100-3250-7070-0000			DEPT SUPPLIES		142.23	
1916	MARK THOMAS & COMPANY, INC	06/13/2024	Virtual Payment	0.00	160,663.70	APA008248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51460	Invoice 500-0000-4460-0000	06/13/2024	Professional Services for Potrero Intercha GRANTS	0.00	160,663.70	
500-0000-4460-0000			Professional Services for Potrero		160,663.70	
3683	MASTER'S COFFEE AND WATER	06/13/2024	Virtual Payment	0.00	60.00	APA008249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000001028154	Invoice 100-3250-7025-0000	06/14/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	60.00	
100-3250-7025-0000			OFFICE SUPPLIES		60.00	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5010	OMNI PRO, INC	06/13/2024	Virtual Payment	0.00	11,508.51	APA008250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
148	Invoice	06/13/2024	Account Name: Scanning Services Item Description: scanning	0.00	11,508.51	
	100-1150-7068-0000					
4495	PACIFIC PRODUCTS AND SERVICES LLC	06/13/2024	Virtual Payment	0.00	2,089.92	APA008251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33907	Invoice	06/14/2024	Account Name: DEPT SUPPLIES Item Description: DEPT SUPPLIES	0.00	2,089.92	
	100-3250-7070-0000					
1042	PG SADBAGGING LLC	06/13/2024	Virtual Payment	0.00	110.03	APA008252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58191	Invoice	06/14/2024	Account Name: EQUIPMENT RENTAL Item Description: EQUIPMENT RENTAL	0.00	110.03	
	100-3250-7075-0000					
3652	PRUDENTIAL OVERALL SUPPLY	06/13/2024	Virtual Payment	0.00	101.44	APA008253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23649203	Invoice	06/13/2024	Account Name: STREETS UNIFORM Item Description: STREETS UNIFORM	0.00	101.44	
	100-3250-7065-0000					
3479	R3 CONSULTING GROUP, INC	06/13/2024	Virtual Payment	0.00	1,500.00	APA008254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
123281	Invoice	06/13/2024	Account Name: Solid Waste planning, rate analysis and co Item Description: Solid Waste planning, rate analy	0.00	1,500.00	
	100-3100-7068-0000					
2105	RANCHO READY MIX	06/13/2024	Virtual Payment	0.00	5,371.39	APA008255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
150155	Invoice	06/14/2024	Account Name: DEPT SUPPLIES Item Description: DEPT SUPPLIES	0.00	2,117.31	
	100-3250-7070-0000					
150469	Invoice	06/14/2024	Account Name: DEPT SUPPLIES Item Description: DEPT SUPPLIES	0.00	1,064.04	
	100-3250-7070-0000					
150500	Invoice	06/14/2024	Account Name: DEPT SUPPLIES Item Description: DEPT SUPPLIES	0.00	2,190.04	
	100-3250-7070-0000					
3052	SASE COMPANY LLC	06/13/2024	Virtual Payment	0.00	305.92	APA008256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV345266	Invoice	06/14/2024	Account Name: DEPT SUPPLIES Item Description: DEPT SUPPLIES	0.00	305.92	
	100-3250-7070-0000					
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	06/13/2024	Virtual Payment	0.00	3,268.38	APA008257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
122981	Invoice	06/14/2024	Account Name: CONTRACTUAL SERVICE Item Description: CONTRACTUAL SERVICE	0.00	3,156.31	
	100-3250-7068-0000					
FC 1430	Invoice	06/14/2024	Account Name: CONTRACTUAL SERVICE Item Description: CONTRACTUAL SERVICE	0.00	112.07	
	100-3250-7068-0000					
2362	STRESSCRETE	06/13/2024	Virtual Payment	0.00	5,268.00	APA008258

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Date Range: 06/08/2024 - 06/14/2024

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-SC3-2405043	Invoice	06/13/2024	Concrete Pole Assembly	0.00	5,268.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		4,889.10	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		378.90	
2405	THE COUNSELING TEAM	06/13/2024	Virtual Payment	0.00	1,000.00	APA008259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV100420	Invoice	06/14/2024	CONTRACTUAL SERVICE	0.00	1,000.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	06/13/2024	Virtual Payment	0.00	846.90	APA008260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03822937417 6/3	Invoice	06/14/2024	BUILDING UTILITY	0.00	21.41	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		21.41	
05789544425 6/3	Invoice	06/14/2024	BUILDING UTILITY	0.00	146.79	
	100-6000-7010-6045		UTILITIES - COMMUNITY		146.79	
09712228007 6/7	Invoice	06/14/2024	BUILDING UTILITY	0.00	428.51	
	100-6000-7010-6025		UTILITIES - CITY HALL		428.51	
10342230249 6/6	Invoice	06/14/2024	BUILDING UTILITY	0.00	16.25	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		16.25	
10552227000 6/7	Invoice	06/14/2024	BUILDING UTILITY	0.00	20.80	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		20.80	
10552230004 6/6	Invoice	06/14/2024	BUILDING UTILITY	0.00	26.32	
	750-7300-7010-0000		UTILITIES		26.32	
13912227587 6/7	Invoice	06/14/2024	BUILDING UTILITY	0.00	7.76	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD		7.76	
15382227021 6/7	Invoice	06/14/2024	BUILDING UTILITY	0.00	52.44	
	750-7000-7010-0000		UTILITIES		52.44	
15592230625 6/6	Invoice	06/14/2024	BUILDING UTILITY	0.00	42.59	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		42.59	
19782338008 6/7	Invoice	06/14/2024	BUILDING UTILITY	0.00	84.03	
	100-6000-7010-6055		UTILITIES - FIRE STATION		84.03	
4619	TJW ENGINEERING, INC.	06/13/2024	Virtual Payment	0.00	800.00	APA008261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEA23001-2	Invoice	06/14/2024	PROJECT SUPPLIES	0.00	800.00	
	500-0000-8990-0000		CAPITAL OUTLAY		800.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	06/13/2024	Virtual Payment	0.00	704.36	APA008262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000017308	Invoice	06/13/2024	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	704.36	
	100-3250-7010-0000		UTILITIES		704.36	
2889	TRANSTECH ENGINEERS, INC	06/13/2024	Virtual Payment	0.00	100.00	APA008263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20241969	Invoice	06/13/2024	On-Call Capital Improvement Managemen	0.00	100.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		100.00	
2484	VERIZON	06/13/2024	Virtual Payment	0.00	197.97	APA008264

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		
9965166126	Invoice	06/14/2024	PHONE UTILITY - IPADS 1550	0.00	40.04	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 1550		40.04	
9965166127	Invoice	06/14/2024	PHONE UTILITY - IPADS 3100	0.00	80.17	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 3100		80.17	
9965166128	Invoice	06/14/2024	PHONE UTILITY - IPADS 1550/6050	0.00	77.76	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 1550/60		77.76	
2490	VERIZON BUSINESS SERVICE	06/13/2024	Virtual Payment	0.00	1,144.76	APA008265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79689264	Invoice	06/14/2024	PHONE UTILITY	0.00	1,144.76	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,144.76	
2518	VULCAN MATERIALS	06/13/2024	Virtual Payment	0.00	648.08	APA008266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74012985	Invoice	06/13/2024	STREETS - Special Dept Supplies	0.00	648.08	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Dept Supplies		648.08	
5009	WHITE CAP, LP	06/13/2024	Virtual Payment	0.00	2,582.44	APA008267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50026850533	Invoice	06/14/2024	DEPT SUPPLIES	0.00	2,582.44	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		2,582.44	
2946	Z & K CONSULTANTS, INC.	06/13/2024	Virtual Payment	0.00	11,016.00	APA008268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32019	Invoice	06/13/2024	Z&K Consultants for Engineering Services	0.00	11,016.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Z&K Consultants for Engineering		11,016.00	
1031	AIRGAS USA	06/13/2024	Virtual Payment	0.00	1,191.83	APA008269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9150438214	Invoice	06/13/2024	Special Supplies	0.00	866.44	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		866.44	
9150438295	Invoice	06/13/2024	Special Supplies	0.00	325.39	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		325.39	
1050	AMAZON CAPITAL SERVICES	06/13/2024	Virtual Payment	0.00	1,034.16	APA008270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13LM-3JNW-PMY	Invoice	06/13/2024	Special Dept Supplies	0.00	90.06	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies		90.06	
13RT-JM1D-RKCD	Invoice	06/13/2024	Office Expense	0.00	118.50	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense		118.50	
1FF9-PJYX-JK4K	Invoice	06/13/2024	Office Expense	0.00	210.09	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense		210.09	
1JKH-J3G3-L9Y3	Invoice	06/13/2024	PC Headset for WWTP Staff	0.00	21.52	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	PC Headset for WWTP Staff		21.52	
1NTM-CCRW-9DC	Invoice	06/13/2024	Replacement HardDrives for CH Server	0.00	250.00	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Replacement HardDrives for CH		250.00	
1QFC-1HCJ-3TK4	Invoice	06/13/2024	Office Supplies	0.00	74.63	
	100-1150-7025-0000	OFFICE SUPPLIES	Office Supplies		74.63	
1RLM-FN1Y-VDHJ	Invoice	06/13/2024	Office Supplies	0.00	269.36	

Check Report

Date Range: 06/08/2024 - 06/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1150-7025-0000	OFFICE SUPPLIES	Office Supplies		269.36	
1100	AUTOZONE	06/13/2024	Virtual Payment	0.00	183.68	APA008271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2882851912	Invoice	06/13/2024	Vehicle Maintenance	0.00	10.55	
	750-7900-7037-0000		VEHICLE MAINTENANCE		10.55	
2882853459	Credit Memo	06/13/2024	Credit Memo	0.00	-10.55	
	750-7900-7037-0000		VEHICLE MAINTENANCE		-10.55	
2882877796	Invoice	06/13/2024	Vehicle Maintenance	0.00	14.62	
	750-7400-7037-0000		VEHICLE MAINTENANCE		14.62	
2882882384	Invoice	06/13/2024	Vehicle Maintenance	0.00	75.47	
	700-4050-7037-0000		VEHICLE MAINTENANCE		75.47	
2882882675	Invoice	06/13/2024	Vehicle Maintenance	0.00	7.10	
	750-8100-7037-0000		VEHICLE MAINTENANCE		7.10	
2882883339	Invoice	06/13/2024	Vehicle Maintenance	0.00	23.69	
	750-7400-7037-0000		VEHICLE MAINTENANCE		23.69	
2882892940	Invoice	06/13/2024	Vehicle Maintenance	0.00	25.58	
	750-7400-7037-0000		VEHICLE MAINTENANCE		25.58	
2882893017	Invoice	06/13/2024	Vehicle Maintenance	0.00	37.22	
	750-7300-7037-0000		VEHICLE MAINTENANCE		37.22	
1005	A-Z BUS SALES, INC.	06/13/2024	Virtual Payment	0.00	1,461.57	APA008272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INVCOL28345	Invoice	06/13/2024	Vehicle Maintenance	0.00	541.57	
	750-8100-7053-0000		PERMITS, FEES AND LICE		541.57	
INVCOL28583	Invoice	06/13/2024	Vehicle Maintenance	0.00	920.00	
	750-7600-7037-0000		VEHICLE MAINTENANCE		920.00	
5312	BAYLEE CHRISTOPHERSON	06/13/2024	Virtual Payment	0.00	450.00	APA008273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2	Invoice	06/13/2024	Fire Station Open House	0.00	450.00	
	100-1200-7900-0000		CONTINGENCY		450.00	
1282	CINTAS CORPORATION #698	06/13/2024	Virtual Payment	0.00	362.69	APA008274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
5212753462	Invoice	06/13/2024	BUILDING MAINTENANCE	0.00	362.69	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI		362.69	
1299	CLEAN TECH ENVIRONMENTAL	06/13/2024	Virtual Payment	0.00	423.55	APA008275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
7779666	Invoice	06/13/2024	BUILDING MAINTENANCE	0.00	423.55	
	750-7300-7075-0000		EQUIPMENT LEASING/RE		423.55	
1344	CREATIVE BUS SALES, INC	06/13/2024	Virtual Payment	0.00	5,776.55	APA008276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
XA11600017701	Invoice	06/13/2024	Vehicle Maintenance	0.00	2,332.14	
	750-8100-7037-0000		VEHICLE MAINTENANCE		2,332.14	
XA116000412 01	Invoice	06/13/2024	Vehicle Maintenance	0.00	384.00	
	750-8100-7037-0000		VEHICLE MAINTENANCE		384.00	
XA128019500 01	Invoice	06/13/2024	Vehicle Maintenance	0.00	385.99	
	750-8200-7037-0000		VEHICLE MAINTENANCE		385.99	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
XA128020398 01	Invoice 750-8200-7037-0000	06/13/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	2,674.42	
1391	DEKRA-LITE IND.,INC. Payable # ARINV022829 ARINV022830	06/13/2024	Virtual Payment	0.00	4,616.46	APA008277
	Account Number Invoice 100-1210-7070-0000	Post Date Payable Description Account Name Item Description		Discount Amount Payable Amount Distribution Amount		
	Invoice 100-1210-7020-0000	06/13/2024	Military banner replacement SPECIAL DEPT SUPPLIES Military banner replacement	0.00	2,222.76	
	Invoice 100-1210-7020-0000	06/13/2024	Beaumont Nights Banner ADVERTISING Beaumont Nights Banner	0.00	2,393.70	
1392	DELL MARKETING L.P. Payable # 10747856371	06/13/2024	Virtual Payment	0.00	3,670.00	APA008278
	Account Number Invoice 100-1230-7071-0000	Post Date Payable Description Account Name Item Description		Discount Amount Payable Amount Distribution Amount		
	Invoice 100-1230-7071-0000	06/13/2024	IT Ticketing System Renewal SOFTWARE IT Ticketing System Renewal	0.00	3,670.00	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC Payable # 0000001575951	06/13/2024	Virtual Payment	0.00	47,890.83	APA008279
	Account Number Invoice 100-2100-7068-0000	Post Date Payable Description Account Name Item Description		Discount Amount Payable Amount Distribution Amount		
	Invoice 100-2100-7068-0000	06/13/2024	FY23/24 Wildland Protection Reimburse CONTRACTUAL SERVICES FY23/24 Wildland Protection Re	0.00	47,890.83	
1445	DUDEK Payable # 202404076	06/13/2024	Virtual Payment	0.00	3,726.38	APA008280
	Account Number Invoice 700-4050-7068-0000	Post Date Payable Description Account Name Item Description		Discount Amount Payable Amount Distribution Amount		
	Invoice 700-4050-7068-0000	06/13/2024	GROUNDWATER & SURFACE WATER MON CONTRACTUAL SERVICES GROUNDWATER & SURFACE WA	0.00	3,726.38	
3212	FLEET SERVICES, INC. - SAN BERNARDINO Payable # 05P112329	06/13/2024	Virtual Payment	0.00	431.60	APA008281
	Account Number Invoice 750-8100-7037-0000	Post Date Payable Description Account Name Item Description		Discount Amount Payable Amount Distribution Amount		
	Invoice 750-8100-7037-0000	06/13/2024	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	431.60	
1518	FLYERS ENERGY Payable # 24-092879	06/13/2024	Virtual Payment	0.00	509.99	APA008282
	Account Number Invoice 750-7300-7037-0000	Post Date Payable Description Account Name Item Description		Discount Amount Payable Amount Distribution Amount		
	Invoice 750-7300-7037-0000	06/13/2024	Oil Expense VEHICLE MAINTENANCE Oil Expense	0.00	509.99	
5256	FREE MOTION FITNESS INC Payable # 546393	06/13/2024	Virtual Payment	0.00	3,231.42	APA008283
	Account Number Invoice 500-0000-8050-0000	Post Date Payable Description Account Name Item Description		Discount Amount Payable Amount Distribution Amount		
	Invoice 500-0000-8050-0000	06/13/2024	Fire Station outfitting FURNITURE & FIXTURES Fire Station outfitting	0.00	3,231.42	
1553	GALLS INC. Payable # 028072462 028072463 028102037 028102038	06/13/2024	Virtual Payment	0.00	172.34	APA008284
	Account Number Invoice 100-2090-7065-0000	Post Date Payable Description Account Name Item Description		Discount Amount Payable Amount Distribution Amount		
	Invoice 100-2090-7065-0000	06/13/2024	Uniforms CITY UNIFORMS Uniforms	0.00	42.31	
	Invoice 100-2090-7065-0000	06/13/2024	Uniforms CITY UNIFORMS Uniforms	0.00	42.31	
	Invoice 100-2090-7065-0000	06/13/2024	Uniforms CITY UNIFORMS Uniforms	0.00	45.41	
	Invoice 100-2090-7065-0000	06/13/2024	Uniforms CITY UNIFORMS Uniforms	0.00	42.31	

Check Report

Date Range: 06/08/2024 - 06/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3515	HD SUPPLY, INC	06/13/2024	Virtual Payment	0.00	400.72	APA008285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00375830	Invoice	06/13/2024	COLLECTIONS DEPT SUPPLIES	0.00	400.72	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		400.72	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	06/13/2024	Virtual Payment	0.00	632.08	APA008286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35663	Invoice	06/13/2024	Huntington Transcription Servcies for FY 2	0.00	632.08	
	100-2050-7068-0000		CONTRACTUAL SERVICES		632.08	
1799	KIMBALL MIDWEST	06/13/2024	Virtual Payment	0.00	938.52	APA008287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100668151	Invoice	06/13/2024	Vehicle Maintenance	0.00	938.52	
	750-7300-7037-0000		VEHICLE MAINTENANCE		938.52	
1856	LEXISNEXIS RISK SOLUTIONS	06/13/2024	Virtual Payment	0.00	171.70	APA008288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1535776-202405	Invoice	06/13/2024	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		171.70	
5344	LORRAINE MARTINEZ	06/13/2024	Virtual Payment	0.00	300.00	APA008289 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
112	Invoice	06/13/2024	Face painting at Fire Station Open House	0.00	300.00	
	100-1200-7900-0000		CONTINGENCY		300.00	
1984	NAPA AUTO PARTS	06/13/2024	Virtual Payment	0.00	213.11	APA008290 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
214898	Invoice	06/13/2024	Vehicle Maintenance	0.00	17.77 ✓	
	750-7300-7037-0000		VEHICLE MAINTENANCE		17.77	
215368	Invoice	06/13/2024	Vehicle Maintenance	0.00	24.19 ✓	
	750-7400-7037-0000		VEHICLE MAINTENANCE		24.19	
215487	Invoice	06/13/2024	Vehicle Maintenance	0.00	8.61 ✓	
	750-7400-7037-0000		VEHICLE MAINTENANCE		8.61	
215525	Invoice	06/13/2024	Vehicle Maintenance	0.00	69.93 ✓	
	750-7400-7037-0000		VEHICLE MAINTENANCE		69.93	
215559	Invoice	06/13/2024	PROTECTION EQUIPMENT	0.00	17.23 ✓	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		17.23	
215616	Invoice	06/13/2024	Vehicle Maintenance	0.00	58.15 ✓	
	750-7300-7037-0000		VEHICLE MAINTENANCE		58.15	
216047	Invoice	06/13/2024	PROTECTION EQUIPMENT	0.00	17.23 ✓	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		17.23	
2009	O'REILLY AUTO PARTS	06/13/2024	Virtual Payment	0.00	1,021.22	APA008291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-179964	Credit Memo	06/13/2024	Credit Memo	0.00	-76.14	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-76.14	
2678-186465	Credit Memo	06/13/2024	Credit Memo	0.00	-5.55	
	750-7400-7037-0000		VEHICLE MAINTENANCE		-5.55	
2678187761	Invoice	06/13/2024	Vehicle Maintenance	0.00	135.74	
	750-7600-7037-0000		VEHICLE MAINTENANCE		135.74	
2678-187761	Invoice	06/13/2024	Vehicle Maintenance	0.00	135.74	

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7037-0000		VEHICLE MAINTENANCE		135.74	
2678-188276	Invoice	06/13/2024	Vehicle Maintenance	0.00	30.14	
	750-7600-7037-0000		VEHICLE MAINTENANCE		30.14	
2678-188925	Invoice	06/13/2024	PROTECTION EQUIPMENT	0.00	28.54	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		28.54	
2678-188926	Invoice	06/13/2024	Vehicle Maintenance	0.00	7.19	
	750-8100-7037-0000		VEHICLE MAINTENANCE		7.19	
2678-189346	Invoice	06/13/2024	Vehicle Maintenance	0.00	9.70	
	750-7900-7037-0000		VEHICLE MAINTENANCE		9.70	
2678-189716	Invoice	06/13/2024	Vehicle Maintenance	0.00	17.89	
	750-7600-7037-0000		VEHICLE MAINTENANCE		17.89	
2678-192733	Invoice	06/13/2024	Vehicle Maintenance	0.00	15.35	
	750-7400-7037-0000		VEHICLE MAINTENANCE		15.35	
2678-192950	Invoice	06/13/2024	Vehicle Maintenance	0.00	619.93	
	750-8100-7037-0000		VEHICLE MAINTENANCE		619.93	
2678196128	Invoice	06/13/2024	Vehicle Maintenance	0.00	102.69	
	750-8000-7037-0000		VEHICLE MAINTENANCE		102.69	
2039	PARKHOUSE TIRE, INC.	06/13/2024	Virtual Payment	0.00	1,593.63	APA008292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010891784	Invoice	06/13/2024	Vehicle Maintenance	0.00	830.84	
	100-2050-7037-0000		VEHICLE MAINTENANCE		830.84	
2010895990	Invoice	06/13/2024	Vehicle Maintenance	0.00	611.02	
	750-7100-7037-0000		VEHICLE MAINTENANCE		611.02	
2010895991	Invoice	06/13/2024	Vehicle Maintenance	0.00	151.77	
	750-7600-7037-0000		VEHICLE MAINTENANCE		151.77	
2871	PARTS AUTHORITY METRO LLC	06/13/2024	Virtual Payment	0.00	297.37	APA008293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
091-327308	Invoice	06/13/2024	Vehicle Maintenance	0.00	54.70	
	750-7800-7037-0000		VEHICLE MAINTENANCE		54.70	
091-329048	Invoice	06/13/2024	Vehicle Maintenance	0.00	21.38	
	750-7400-7037-0000		VEHICLE MAINTENANCE		21.38	
091-330207	Invoice	06/13/2024	Vehicle Maintenance	0.00	221.29	
	750-8000-7037-0000		VEHICLE MAINTENANCE		221.29	
3540	PBM SUPPLY & MFG INC	06/13/2024	Virtual Payment	0.00	80.01	APA008294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV/2024/14383	Invoice	05/30/2024	Dept Supplies	0.00	80.01	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		80.01	
3652	PRUDENTIAL OVERALL SUPPLY	06/13/2024	Virtual Payment	0.00	331.03	APA008295

Check Report

Date Range: 06/08/2024 - 06/14/2024

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	
23655141	Invoice	06/13/2024	Transit Uniform Rental and Laundering Se	0.00	123.48	
	750-7100-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		7.62	
	750-7400-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		29.47	
	750-7600-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		25.41	
	750-7800-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		7.62	
	750-7900-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		15.25	
	750-8000-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		7.62	
	750-8100-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		7.62	
	750-8200-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		7.62	
	750-8300-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		15.25	
23655144	Invoice	06/13/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		86.53	
23658119	Invoice	06/13/2024	WW - PRUDENTIAL UNIFORMS	0.00	121.02	
	700-4050-7065-0000	UNIFORMS	WW - PRUDENTIAL UNIFORMS		77.01	
	700-4051-7065-0000	UNIFORMS	COLLECTIONS - PRUDENTIAL UN		44.01	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	06/13/2024	Virtual Payment	0.00	29,762.68	APA008296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
4335	Invoice	06/13/2024	O&M CHARGE AND PER GALLON DISCHAR	0.00	29,762.68	
	700-4050-7089-0000	BRINE LINE MAINTENANC	Brineline fully running		29,762.68	
2333	STANCIL CORPORATION	06/13/2024	Virtual Payment	0.00	3,500.00	APA008297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
12070	Invoice	06/13/2024	PD 911 recording system	0.00	3,500.00	
	100-1230-7071-6040	SOFTWARE (POLICE DEPT	PD 911 recording system		3,500.00	
5259	TELXEIRA FITNESS GROUP	06/13/2024	Virtual Payment	0.00	19,237.20	APA008298

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			
6439	Invoice	06/13/2024	Gym Equipment for Station 106	0.00	19,237.20	
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	4.29			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	188.58			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	205.72			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	95.71			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	64.29			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	28.57			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	48.58			
500-0000-8050-0000	FURNITURE & FIXTURES	Assault air rower elite	1,130.00			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	21.43			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	140.14			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	65.40			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	37.37			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	189.06			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	91.43			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	34.26			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	82.00			
500-0000-8050-0000	FURNITURE & FIXTURES	Rubber bumper plate 15 lb	57.14			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	12.86			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	942.86			
500-0000-8050-0000	FURNITURE & FIXTURES	Stairmaster	6,020.00			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	2,352.94			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	171.42			
500-0000-8050-0000	FURNITURE & FIXTURES	Assault Airbike	672.86			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	37.37			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	10.00			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	202.86			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	74.00			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	130.80			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	51.42			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	57.33			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	98.67			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	388.58			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	240.00			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	1,464.29			
500-0000-8050-0000	FURNITURE & FIXTURES	Rubber bumper plate (45 lb)	145.72			
500-0000-8050-0000	FURNITURE & FIXTURES	Rubber Bump plate 25 lb	88.58			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	14.94			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	120.00			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	1,649.33			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	7.14			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	222.86			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	45.72			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	27.20			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	174.40			
500-0000-8050-0000	FURNITURE & FIXTURES	Gym Equipment for Station 106	114.67			
2460	ULINE	06/13/2024	Virtual Payment	0.00	286.02	APA008299
178381252	Invoice	06/13/2024	Special Supplies	0.00	286.02	
700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies			286.02	
2461	UNDERGROUND SERVICE ALERT	06/13/2024	Virtual Payment	0.00	257.87	APA008300
23-2425677	Invoice	06/13/2024	DIG ALERT- SEWER	0.00	58.87	
700-4051-7068-0000	CONTRACTUAL SERVICES	DIG ALERT- SEWER			58.87	

Check Report

Date Range: 06/08/2024 - 06/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
520240054	Invoice	06/13/2024	DIG ALERT- SEWER	0.00	199.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		199.00	
4992	UNIVAR SOLUTIONS USA, INC	06/13/2024	Virtual Payment	0.00	3,103.20	APA008301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52146408	Invoice	06/13/2024	CHEMICALS WWTP	0.00	3,103.20	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,103.20	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	41,426.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	165	70	0.00	548,569.88
	168	75	0.00	589,986.51

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	06/14/2024	EFT	0.00	4,390.28	795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0003499	Invoice	05/31/2024	MSQ (%)	0.00	839.84	
	100-0000-2075-0000		DEFERRED COMPENSATI		839.84	
INV0003500	Invoice	05/31/2024	MSQ (AMT)	0.00	3,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,413.24	
INV0003501	Invoice	05/31/2024	MSQ LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
2264	SEIU	06/14/2024	EFT	0.00	3,271.76	796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0003502	Invoice	05/31/2024	SEIU DUES	0.00	3,271.76	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,271.76	
2074	PRE-PAID LEGAL SERVICES INC	06/14/2024	Regular	0.00	779.25	112420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
6/14/24	Invoice	06/14/2024	PAYROLL ADJUSTMENT	0.00	0.15	
	100-0000-4825-0000		MISCELLANEOUS REVENU		0.15	
INV0003055	Invoice	04/19/2024	PREPAID LEGAL	0.00	389.55	
	100-0000-2045-0000		PRE PAID LEGAL		389.55	
INV0003267	Invoice	05/03/2024	PREPAID LEGAL	0.00	389.55	
	100-0000-2045-0000		PRE PAID LEGAL		389.55	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	779.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	2	0.00	7,662.04
Virtual Payments	0	0	0.00	0.00
	7	3	0.00	8,441.29

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	4	0.00	42,205.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-10.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	2	0.00	7,662.04
Virtual Payments	165	70	0.00	548,569.88
	175	78	0.00	598,427.80

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2024	598,427.80
			598,427.80