



WARRANTS TO BE RATIFIED

Friday, June 28, 2024

Wells Fargo

Printed Checks	112480-112505	\$ 107,977.37	FY 23/24
ACH	798-800	\$ 137,680.78	FY 23/24
NvoicePay	APA008361-APA008473	\$ 3,530,700.38	FY 23/24
	A/P Total	<u>\$ 3,776,358.53</u>	
Wire Transfer	US Bank	\$ 624,099.00	Investment into PARS 115 Trust
Bank Drafts	Guardian	\$ 31,338.40	Employee Medical

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: 06/22/2024 - 06/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	06/28/2024	EFT	0.00	129,749.10	800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2024 PERM	Invoice	06/28/2024	APRIL 2024 PERMIT FEES	0.00	129,749.10	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP		129,749.10	
			APRIL 2024 PERMIT FEES			
5372	Abdul S Gill	06/25/2024	Regular	0.00	74.00	112480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01573728	Invoice	06/25/2024	REFUND - OVERCHARGED FOR BUSINESS	0.00	74.00	
	100-0000-4200-0000		BUSINESS LICENSES		74.00	
			REFUND - OVERCHARGED FOR B			
5373	Antonio Torres	06/25/2024	Regular	0.00	2,024.67	112481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CUP2024-0003	Invoice	06/25/2024	REFUND FOR DEPOSIT REMAINING IN ESC	0.00	2,024.67	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		2,024.67	
			REFUND FOR DEPOSIT REMAINI			
5312	BAYLEE CHRISTOPHERSON	06/25/2024	Regular	0.00	450.00	112482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2 CHK 2	Invoice	06/24/2024	CONTRACTUAL SERVICES	0.00	450.00	
	100-1200-7900-0000		CONTINGENCY		450.00	
			CONTRACTUAL SERVICES			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	06/25/2024	Regular	0.00	24,479.31	112483

Check Report

Date Range: 06/22/2024 - 06/28/2024

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		
6/21/24	Invoice	06/21/2024	WATER UTILITY	0.00	24,479.31	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		2,889.62	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		818.63	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		244.41	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		37.88	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		216.85	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		361.05	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		164.64	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		392.80	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		1,777.66	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		288.18	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		160.75	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		196.45	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		867.10	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		105.80	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		1,000.06	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		530.13	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		608.53	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		1,197.12	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		65.91	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		3,190.80	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		37.88	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		199.10	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		267.85	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		308.75	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		634.88	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		649.77	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		137.43	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		274.86	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		183.33	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		428.96	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		716.75	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		216.36	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		21.07	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	WATER UTILITY		185.76	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		282.68	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		2,361.02	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		255.20	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		1,813.35	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		21.07	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		21.07	
	100-6050-7010-5800	UTILITIES - MICKELSON P	WATER UTILITY		84.51	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		263.29	
	Void	06/25/2024	Regular	0.00	0.00	112484
	Void	06/25/2024	Regular	0.00	0.00	112485
5376	Bradley Barnhart	06/25/2024	Regular	0.00	333.00	112486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/15/24-7/19/24	Invoice	06/25/2024	PER DIEM FOR USER CONFERENCE - GIS A	0.00	333.00	
	100-1230-7066-0000	TRAVEL, EDUCATION, TRA	USER CONFERENCE - GIS ANALY		333.00	
5377	Christopher Cordova	06/25/2024	Regular	0.00	407.00	112487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/7/24-7/12/24	Invoice	06/25/2024	PER DIEM FOR TRANSIT TRAINERS INSTRU	0.00	407.00	
	750-7000-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR TRANSIT TRaine		407.00	
5378	JESSE GODINEZ	06/25/2024	Regular	0.00	64.00	112488

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01568610	Invoice	06/25/2024	REFUND FOR BUSINESS LICENSE FEES	0.00	64.00	
	100-0000-4200-0000	BUSINESS LICENSES	REFUND FOR BUSINESS LICENSE		64.00	
5344	LORRAINE MARTINEZ	06/25/2024	Regular	0.00	300.00	112489
Payable # 112 CHK 2	Invoice	06/24/2024	CONTRACTUAL SERVICE	0.00	300.00	
	100-1200-7900-0000	CONTINGENCY	CONTRACTUAL SERVICE		300.00	
5344	LORRAINE MARTINEZ	06/25/2024	Regular	0.00	-300.00	112489
5379	MIA QAGI	06/25/2024	Regular	0.00	218.00	112490
Payable # R01572755	Invoice	06/25/2024	REFUND FOR BUSINESS LICENSE FEES	0.00	218.00	
	100-0000-4200-0000	BUSINESS LICENSES	REFUND FOR BUSINESS LICENSE		218.00	
5380	SONYA MOORE	06/25/2024	Regular	0.00	407.00	112491
Payable # 7/7/24-7/12/24	Invoice	06/25/2024	PER DIEM FOR INSTRUCTOR COURSE - TRA	0.00	407.00	
	750-7000-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR INSTRUCTOR COU		407.00	
2311	SOUTHERN CALIFORNIA EDISON	06/25/2024	Regular	0.00	232.93	112492
Payable # 6/25/24	Invoice	06/24/2024	ELECTRIC UTILITY	0.00	232.93	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		50.01	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		121.41	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		61.51	
2636	TOSHIA ARLOTTI	06/25/2024	Regular	0.00	10.00	112493
Payable # 6/4/24	Invoice	06/13/2024	RIEMBURSEMENT FOR LOCAL MEETING S	0.00	10.00	
	100-2050-7035-0000	LOCAL MEETINGS	RIEMBURSEMENT FOR LOCAL M		10.00	
5381	VICTOR BARBOSA	06/25/2024	Regular	0.00	1,780.38	112494
Payable # CUP2024-0002	Invoice	06/25/2024	REIMBURSE DEPOSIT - EXCROW002151-2	0.00	1,780.38	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	REIMBURSE DEPOSIT - EXCROW		1,780.38	
4866	ANNABELLE MERRELL	06/28/2024	Regular	0.00	106.52	112497
Payable # GALLS ORDER # 2	Invoice	06/28/2024	REIMBURSEMENT FOR BDU UNIFORM PA	0.00	106.52	
	100-2090-7065-0000	CITY UNIFORMS	REIMBURSEMENT FOR BDU UNI		106.52	
1287	CITY OF CALIMESA	06/28/2024	Regular	0.00	2,000.00	112498
Payable # APRIL 2024 PERM	Invoice	06/28/2024	APRIL 2024 PERMIT FEES	0.00	2,000.00	
	100-0000-2230-0000	DEVELOPMENT FEE - DUE	APRIL 2024 PERMIT FEES		2,000.00	
1464	ELIZABETH GIBBS	06/28/2024	Regular	0.00	379.75	112499

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/18/24-05/21/	Invoice	06/28/2024	REIMBURSEMENT FOR ICSC CONFERENCE	0.00	379.75	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		379.75	
5349	GIANNA LINDEWALL	06/28/2024	Regular	0.00	91.35	112500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GALLS ORDER #2	Invoice	06/28/2024	REIMBURSEMENT FOR BDU UNIFORM PA	0.00	91.35	
	100-2090-7065-0000		CITY UNIFORMS		91.35	
5306	KGG CONCRETE INC	06/28/2024	Regular	0.00	59,508.86	112501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APPLICATION 1	Invoice	06/27/2024	CIP F-03 City Hall ADA Ramps	0.00	59,508.86	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		59,508.86	
5344	LORRAINE MARTINEZ	06/28/2024	Regular	0.00	300.00	112502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
112 CHECK 3	Invoice	06/28/2024	FACE PAINTING FOR FIRE STATION GRAND	0.00	300.00	
	100-1200-7900-0000		CONTINGENCY		300.00	
1904	MARCEDES CASHMER	06/28/2024	Regular	0.00	185.00	112503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/23/24-07/25/	Invoice	06/28/2024	PER DIEM FOR EMPLOYEE TRAINING - CLE	0.00	185.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		185.00	
5348	THE SWIMMING SWAN LLC	06/28/2024	Regular	0.00	10,000.00	112504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2011	Invoice	06/28/2024	Lifeguard Certification Training Courses	0.00	5,000.00	
	100-1550-7040-0000		RECREATION PROGRAMS		5,000.00	
2013	Invoice	06/28/2024	Lifeguard Certification Training Courses	0.00	5,000.00	
	100-1550-7040-0000		RECREATION PROGRAMS		5,000.00	
5055	TIFFANY SANTOS	06/28/2024	Regular	0.00	91.35	112505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GALLS ORDER # 2	Invoice	06/28/2024	REIMBURSEMENT FOR BDU UNIFORM PA	0.00	91.35	
	100-2090-7065-0000		CITY UNIFORMS		91.35	
4260	10-8 RETROFIT INC	06/27/2024	Virtual Payment	0.00	3,208.54	APA008361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20381	Invoice	06/27/2024	Equipment	0.00	1,604.27	
	100-2050-8040-0000		EQUIPMENT		1,604.27	
20382	Invoice	06/27/2024	Equipment	0.00	1,604.27	
	100-2050-8040-0000		EQUIPMENT		1,604.27	
4980	4LEAF, INC	06/27/2024	Virtual Payment	0.00	13,920.00	APA008362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
J4165C	Invoice	06/27/2024	INSPECTION PAID BY ESCROW FOR TERRA	0.00	13,920.00	
	100-0000-2530-0000		HELD ON DEPOSIT - BUIL		13,920.00	
1036	ALBERT A. WEBB ASSOCIATES	06/27/2024	Virtual Payment	0.00	4,239.90	APA008363

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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		
ARIV0004032	Invoice	06/27/2024	Webb Associates for Construction Manag	0.00	4,239.90	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	Webb Associates for Constructi		4,239.90	
1050	AMAZON CAPITAL SERVICES	06/27/2024	Virtual Payment	0.00	5,250.38	APA008364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13TG-NN6Q-1M	Invoice	06/27/2024	Office Supplies	0.00	113.11 ✓	
	100-1550-7025-0000	OFFICE SUPPLIES	Office Supplies		113.11	
14P7-CHY9-Q47H	Invoice	06/27/2024	Office Expense	0.00	133.00 ✓	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense		133.00	
197H-796L-Q144	Credit Memo	06/27/2024	Special Dept Supplies	0.00	-603.39 ✓	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Supplies		-603.39	
1HWF-4PWP-7W	Invoice	06/27/2024	Office Expense	0.00	21.54 ✓	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense		21.54	
1JPG-Q761-3MP	Invoice	06/27/2024	DEPT SUPPLIES	0.00	172.38 ✓	
	100-2030-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		172.38	
1KPG-FCYT-7G66	Invoice	06/27/2024	Office Supplies	0.00	49.22 ✓	
	100-1225-7025-0000	OFFICE SUPPLIES	Office Supplies		49.22	
1LV4-7Q4Y-K7YF	Invoice	06/27/2024	Office Expense	0.00	10.23 ✓	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Expense		10.23	
1MKV-JNP1-H3Q	Invoice	06/27/2024	Office Supplies	0.00	93.74 ✓	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		93.74	
1P3P-WQ9W-MT	Invoice	06/27/2024	Computer Supplies/ Maintenance	0.00	55.98 ✓	
	700-4050-7072-0000	COMPUTER SUPPLIES/MA	Computer Supplies/ Maintenanc		55.98	
1P9K-KT31-1VKN	Invoice	06/27/2024	Equipment Supplies	0.00	2,047.24 ✓	
	100-2050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Supplies		2,047.24	
1QXT-VFFJ-HVM	Invoice	06/27/2024	Backflow Cages	0.00	1,610.88 ✓	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Backflow Cages		1,610.88	
1RFH-YDWN-VG6	Invoice	06/27/2024	Office Supplies	0.00	113.82 ✓	
	700-4050-7025-0000	OFFICE SUPPLIES	Office Supplies		113.82	
1RTD-VJGM-HMR	Invoice	06/27/2024	Computer Supplies/ Maintenance	0.00	1,228.99 ✓	
	700-4050-7072-0000	COMPUTER SUPPLIES/MA	Computer Supplies/ Maintenanc		1,228.99	
1T3K-11KN-7694	Invoice	06/27/2024	Advertising	0.00	45.30 ✓	
	100-2050-7020-0000	ADVERTISING	Advertising		45.30	
1TJR-JMXQ-9DJV	Invoice	06/27/2024	Computer Supplies/ Maintenance	0.00	26.66 ✓	
	700-4050-7072-0000	COMPUTER SUPPLIES/MA	Computer Supplies/ Maintenanc		26.66	
1TP9-6GQ1-R99G	Invoice	06/27/2024	Office Supplies	0.00	131.68 ✓	
	100-1225-7025-0000	OFFICE SUPPLIES	Office Supplies		131.68	
1053	AMERICAN FORENSIC NURSES	06/27/2024	Virtual Payment	0.00	819.95	APA008365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78768	Invoice	06/27/2024	Contractual Service	0.00	580.80	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Contractual Service		580.80	
78788	Invoice	06/27/2024	Contractual Service	0.00	239.15	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Contractual Service		239.15	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	06/27/2024	Virtual Payment	0.00	275.00	APA008366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
716108	Invoice	06/27/2024	Pest Control for City Properties	0.00	275.00	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Pest Control- Parks & Grounds		275.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1081	ARCCOP	06/27/2024	Virtual Payment	0.00	200.00	APA008367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024-02	Invoice	06/27/2024	Dues	0.00	200.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		200.00	
3967	ARCHITERRA INC	06/27/2024	Virtual Payment	0.00	769.10	APA008368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32346	Invoice	06/27/2024	Landscape Architectural Services- 6th St.	0.00	769.10	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		769.10	
			Landscape Architectural Service		769.10	
3661	ARROWHEAD GROUP INC	06/27/2024	Virtual Payment	0.00	50.00	APA008369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45824	Invoice	06/27/2024	Backflow Yearly Recert and Maintenance	0.00	50.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		50.00	
			Backflow Yearly Recert and Mai		50.00	
1100	AUTOZONE	06/27/2024	Virtual Payment	0.00	38.51	APA008370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882914966	Invoice	06/27/2024	Vehicle Maintenance	0.00	25.59	
	100-6050-7037-0000		VEHICLE MAINTENANCE		25.59	
			Vehicle Maintenance		25.59	
2882915961	Invoice	06/27/2024	Vehicle Maintenance	0.00	12.92	
	750-7900-7037-0000		VEHICLE MAINTENANCE		12.92	
			Vehicle Maintenance		12.92	
4388	BABCOCK LABORATORIES, INC	06/27/2024	Virtual Payment	0.00	10.00	APA008371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SINV111475	Invoice	06/27/2024	WWTP- ANALYTICAL SERVICES	0.00	10.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		10.00	
			WWTP- ANALYTICAL SERVICES		10.00	
1136	BEAUMONT POWER EQUIPMENT	06/27/2024	Virtual Payment	0.00	263.01	APA008372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4609	Invoice	06/27/2024	Equipment Maintenance	0.00	107.88	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		107.88	
			Equipment Maintenance		107.88	
5004	Invoice	06/27/2024	Equipment Maintenance	0.00	155.13	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		155.13	
			Equipment Maintenance		155.13	
1161	BIO-TOX LABORATORIES	06/27/2024	Virtual Payment	0.00	1,781.00	APA008373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
45979	Invoice	06/27/2024	Contractual Service	0.00	750.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		750.00	
			Contractual Service		750.00	
46079	Invoice	06/27/2024	Contractual Service	0.00	1,031.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,031.00	
			Contractual Service		1,031.00	
4611	BRIGHTLY SOFTWARE, INC	06/27/2024	Virtual Payment	0.00	1,500.00	APA008374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-225549	Invoice	06/27/2024	Brightly Software - IT Training/Setup	0.00	1,500.00	
	700-4050-7071-0000		SOFTWARE		1,500.00	
			Brightly Software for WWTP		1,500.00	
1242	CED	06/27/2024	Virtual Payment	0.00	1,138.11	APA008375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1031532	Invoice	06/27/2024	Lighting Supplies	0.00	969.75	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		969.75	
			Lighting Supplies		969.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0954-1031753	Invoice	06/27/2024	Lighting Maintenance	0.00	107.75	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		107.75	
0954-1032038	Invoice	06/27/2024	Building Supplies	0.00	60.61	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		60.61	
5191	COMMUNITY WORKS DESIGN GROUP	06/27/2024	Virtual Payment	0.00	44,000.87	APA008376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15723	Invoice	06/27/2024	Parks Design Services	0.00	44,000.87	
	500-0000-8020-0000		LAND IMPROVEMENTS		10,985.81	
	500-0000-8990-0000		CAPITAL OUTLAY		32,957.44	
	500-0000-8990-0000		CAPITAL OUTLAY		57.62	
5240	CONSERVE LAND CARE	06/27/2024	Virtual Payment	0.00	127,728.45	APA008377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 1	Invoice	06/27/2024	6th Street Medians Construction	0.00	127,728.45	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		127,728.45	
1323	COPWARE INC.	06/27/2024	Virtual Payment	0.00	965.00	APA008378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86834	Invoice	06/27/2024	Dues	0.00	965.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		965.00	
4953	COUNTY OF RIVERSIDE - PSEC	06/27/2024	Virtual Payment	0.00	45,008.20	APA008379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PE0000001731	Invoice	06/27/2024	PSEC Radio Lease	0.00	22,739.66	
	100-2050-7057-0000		RADIO COMMUNICATION		22,739.66	
PE0000001798	Invoice	06/27/2024	PSEC Radio Lease	0.00	22,268.54	
	100-2050-7057-0000		RADIO COMMUNICATION		22,268.54	
1376	DAVID TURCH AND ASSOCIATES	06/27/2024	Virtual Payment	0.00	21,750.00	APA008380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APRIL 2024	Invoice	06/27/2024	FY 23/24 Federal Lobbying Services	0.00	7,250.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		7,250.00	
FEBRUARY 2024	Invoice	06/27/2024	FY 23/24 Federal Lobbying Services	0.00	7,250.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		7,250.00	
MAY 2024	Invoice	06/27/2024	FY 23/24 Federal Lobbying Services	0.00	7,250.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		7,250.00	
4863	DELTA PUMP SYSTEMS, INC	06/27/2024	Virtual Payment	0.00	2,274.37	APA008381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SQ16092	Invoice	06/27/2024	Special Supplies	0.00	2,274.37	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,274.37	
1402	DEPARTMENT OF JUSTICE	06/27/2024	Virtual Payment	0.00	1,870.00	APA008382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
738311	Invoice	06/27/2024	Department of Justice - Livescan Fees	0.00	1,625.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		1,625.00	
743967	Invoice	06/27/2024	Department of Justice - Blood Analysis	0.00	245.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		245.00	
1479	ENTENMANN-ROVIN CO	06/27/2024	Virtual Payment	0.00	598.77	APA008383

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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		
0181716-IN	Invoice 100-2050-7035-0000	06/27/2024	Local meetings LOCAL MEETINGS	0.00	598.77 598.77	
1501	FAIRVIEW FORD	06/27/2024	Virtual Payment	0.00	63.47	APA008384
099701	Invoice 750-8000-7037-0000	06/27/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	63.47 63.47	
4485	FLOCK GROUP INC	06/27/2024	Virtual Payment	0.00	32,890.41	APA008385
INV-35126	Invoice 100-2050-7068-0000	06/20/2024	Flock cameras CONTRACTUAL SERVICES	0.00	3,333.33 3,333.33	
INV-35126-2	Invoice 100-2050-7068-0000	06/27/2024	Flock cameras CONTRACTUAL SERVICES	0.00	29,557.08 29,557.08	
1553	GALLS INC.	06/27/2024	Virtual Payment	0.00	272.24	APA008386
028224394	Invoice 100-2090-7065-0000	06/27/2024	Uniforms CITY UNIFORMS	0.00	237.12 237.12	
028224426	Invoice 100-2090-7065-0000	06/27/2024	Uniforms CITY UNIFORMS	0.00	35.12 35.12	
3874	GENERAC POWER SYSTEMS INC	06/27/2024	Virtual Payment	0.00	506.50	APA008387
113168-1	Invoice 100-6000-7090-0000	06/27/2024	Upkeep of City owned generators EQUIP SUPPLIES/MAINT	0.00	506.50 506.50	
4779	GHD INC.	06/27/2024	Virtual Payment	0.00	20,711.00	APA008388
380-0049872	Invoice 100-1235-7068-0000	06/27/2024	Downtown Beaumont Revitalization Plan CONTRACTUAL SERVICES	0.00	20,711.00 20,711.00	
3718	HAAKER EQUIPMENT COMPANY	06/27/2024	Virtual Payment	0.00	4,347.66	APA008389
C1ADME	Invoice 700-4051-7070-0000	06/27/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	4,347.66 4,347.66	
4181	HASA, INC	06/27/2024	Virtual Payment	0.00	6,389.42	APA008390
967084	Invoice 700-4050-7070-0000	06/27/2024	WWTP CHEMICALS SPECIAL DEPT SUPPLIES	0.00	6,389.42 6,389.42	
3515	HD SUPPLY, INC	06/27/2024	Virtual Payment	0.00	1,096.09	APA008391
INV00372343	Invoice 700-4051-7070-0000	06/27/2024	COLLECTIONS DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,096.09 1,096.09	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	06/27/2024	Virtual Payment	0.00	448.76	APA008392

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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		
35683	Invoice	06/27/2024	Huntington Transcription Servcies for FY 2	0.00	448.76	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servi	448.76		
4590	JAYNES BROTHERS CONSTRUCTION INC	06/27/2024	Virtual Payment	0.00	73,554.36	APA008393
Payable # 060323JRA	Invoice	06/27/2024	Installation of Gametime Playgrounds at 4	0.00	73,554.36	
	500-0000-8990-0000	CAPITAL OUTLAY	DeForge Install	73,554.36		
3618	JENSEN ENTERPRISES INC	06/27/2024	Virtual Payment	0.00	5,139.68	APA008394
Payable # CD99240913	Invoice	06/27/2024	JENSEN PRECAST	0.00	5,139.68	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Tax	369.68		
	700-4050-7089-0000	BRINE LINE MAINTENANC	Boom Truck Setting Hours-OFFL	195.00		
	700-4050-7089-0000	BRINE LINE MAINTENANC	Delivery and Handling	1,100.00		
	700-4050-7089-0000	BRINE LINE MAINTENANC	RISER,2432GR 3" GRADE RING 1	1,700.00		
	700-4050-7089-0000	BRINE LINE MAINTENANC	RISER,2432GR 12" GRADE RING	675.00		
	700-4050-7089-0000	BRINE LINE MAINTENANC	RISER,2432GR 6" GRADE RING 1	1,100.00		
5242	JOSHUA FRIAS	06/27/2024	Virtual Payment	0.00	220.00	APA008395
Payable # 240369	Invoice	06/27/2024	Program Supplies	0.00	220.00	
	100-1550-7040-0000	RECREATION PROGRAMS	Program Supplies	220.00		
5342	LINDA S CONGLETON	06/27/2024	Virtual Payment	0.00	1,000.00	APA008396
Payable # P653A-03062024	Invoice	06/27/2024	N/A	0.00	1,000.00	
	100-1235-7068-0000	CONTRACTUAL SERVICES	N/A	1,000.00		
4290	LISA WISE CONSULTING, INC	06/27/2024	Virtual Payment	0.00	21,271.25	APA008397
Payable # 4774	Invoice	06/27/2024	Zoning Code Update	0.00	21,271.25	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Zoning Code Update	21,271.25		
1344	Model 1 Commercial Vehicles, Inc.	06/27/2024	Virtual Payment	0.00	1,495,343.60	APA008398
Payable # VA101001686	Invoice	06/27/2024	2 EZ Rider II CNG Buses	0.00	747,671.80	
	760-0000-8062-0000	BUS PURCHASES	2 EZ Rider II CNG Buses	747,671.80		
Payable # VA101001687	Invoice	06/27/2024	2 EZ Rider II CNG Buses	0.00	747,671.80	
	760-0000-8062-0000	BUS PURCHASES	2 EZ Rider II CNG Buses	747,671.80		
1965	MORITZ EMBROIDERY WORKS	06/27/2024	Virtual Payment	0.00	1,247.17	APA008399
Payable # 258023	Invoice	06/27/2024	Uniforms	0.00	1,247.17	
	100-2090-7065-0000	CITY UNIFORMS	Uniforms	1,247.17		
1984	NAPA AUTO PARTS	06/27/2024	Virtual Payment	0.00	94.67	APA008400
Payable # 216177	Invoice	06/27/2024	Vehicle Maintenance	0.00	490.79	
	750-8000-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	490.79		
Payable # 216669	Invoice	06/27/2024	Vehicle Maintenance	0.00	65.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2150-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		65.06	
216958	Credit Memo	06/27/2024	Credit Memo	0.00	-597.46	
	750-8000-7037-0000	VEHICLE MAINTENANCE	Credit Memo		-597.46	
217009	Invoice	06/27/2024	Vehicle Maintenance	0.00	8.07	
	750-7900-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		8.07	
217013	Invoice	06/27/2024	Vehicle Maintenance	0.00	128.21	
	750-7900-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		128.21	
2009	O'REILLY AUTO PARTS	06/27/2024	Virtual Payment	0.00	658.24	APA008401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
2678-184322	Invoice	06/27/2024	Vehicle Maintenance	0.00	27.14	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		27.14	
2678-184704	Invoice	06/27/2024	Vehicle Maintenance	0.00	93.71	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		93.71	
2678-184723	Invoice	06/27/2024	Vehicle Maintenance	0.00	92.18	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		92.18	
2678-185058	Invoice	06/27/2024	Vehicle Maintenance	0.00	32.30	
	100-6050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		32.30	
2678-189121	Invoice	06/27/2024	Vehicle Maintenance	0.00	119.88	
	100-2150-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		119.88	
2678-189187	Invoice	06/27/2024	Vehicle Maintenance	0.00	97.83	
	100-2150-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		97.83	
2678-189317	Invoice	06/27/2024	Vehicle Maintenance	0.00	119.88	
	100-2150-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		119.88	
2678-192932	Invoice	06/27/2024	Vehicle Maintenance	0.00	75.32	
	100-6050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		75.32	
5228	PARK CONSULTING GROUP INC	06/27/2024	Virtual Payment	0.00	12,750.00	APA008402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
432	Invoice	06/27/2024	Park Consulting Group	0.00	7,950.00	
	100-2150-7068-0000	CONTRACTUAL SERVICES	Park Consulting Group		7,950.00	
527	Invoice	06/27/2024	Park Consulting Group	0.00	4,800.00	
	100-2150-7068-0000	CONTRACTUAL SERVICES	Park Consulting Group		4,800.00	
2039	PARKHOUSE TIRE, INC.	06/27/2024	Virtual Payment	0.00	826.70	APA008403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
2010898615	Invoice	06/27/2024	Vehicle Maintenance	0.00	484.76	
	100-2150-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		484.76	
2010901603	Invoice	06/27/2024	Vehicle Maintenance	0.00	114.00	
	100-6000-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		114.00	
2010902397	Invoice	06/27/2024	Vehicle Maintenance	0.00	227.94	
	100-2150-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		227.94	
2871	PARTS AUTHORITY METRO LLC	06/27/2024	Virtual Payment	0.00	503.61	APA008404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
062-301745	Invoice	06/27/2024	Vehicle Maintenance	0.00	161.63	
	750-7900-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		161.63	
091-331832	Invoice	06/27/2024	Vehicle Maintenance	0.00	341.98	
	750-7900-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		341.98	
1042	PG SADBAGGING LLC	06/27/2024	Virtual Payment	0.00	2,171.05	APA008405

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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			
57746	Invoice	06/27/2024	Equipment Rental	0.00	2,171.05	
100-6050-7068-5550	CONTRACT SVC - SUNNY	Equipment Rental			1,672.01	
100-6050-7070-5550	SPEC DEPT EXP - SUNNY	Equipment Rental			499.04	
4561	PLACER LABS, INC	06/27/2024	Virtual Payment	0.00	15,750.00	APA008406
12.4624	Invoice	06/27/2024	Placer Labs Platform Access	0.00	15,750.00	
100-1235-7068-0000	CONTRACTUAL SERVICES	Placer Labs Platform Access			15,750.00	
3642	PLACEWORKS, INC	06/27/2024	Virtual Payment	0.00	162.00	APA008407
83109-1	Invoice	06/27/2024	STEWART PARK LANDSCAPE ARCHITECTU	0.00	162.00	
500-0000-8990-0000	CAPITAL OUTLAY	LANDSCAPE ARCHITECTURE & E			162.00	
4893	PLAYCORE WISCONSIN INC	06/27/2024	Virtual Payment	0.00	54,936.50	APA008408
PJI-0235021	Invoice	06/27/2024	Playgrounds w/ Shade for Parks	0.00	54,936.50	
500-0000-8990-0000	CAPITAL OUTLAY	Mtn View Park and Deforge Par			54,936.50	
2083	PROFORMA	06/27/2024	Virtual Payment	0.00	283.91	APA008409
B156002827A	Invoice	06/27/2024	Office Expense	0.00	283.91	
100-2050-7025-0000	OFFICE SUPPLIES	Office Expense			283.91	
3652	PRUDENTIAL OVERALL SUPPLY	06/27/2024	Virtual Payment	0.00	673.38	APA008410
23655149	Invoice	06/27/2024	Uniforms for Building Maintenance/Grou	0.00	184.12	
100-6050-7065-0000	CITY UNIFORMS	Uniforms for Building Maintena			184.12	
23658120	Invoice	06/27/2024	Uniforms for Building Maintenance/Grou	0.00	184.12	
100-6050-7065-0000	CITY UNIFORMS	Uniforms for Building Maintena			184.12	
23661059	Invoice	06/27/2024	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	
23661060	Invoice	06/27/2024	Uniforms for Building Maintenance/Grou	0.00	184.12	
100-6050-7065-0000	CITY UNIFORMS	Uniforms for Building Maintena			184.12	
4052	QUICK RESPONSE FIRE PROTECTION INC	06/27/2024	Virtual Payment	0.00	395.00	APA008411
8643	Invoice	06/27/2024	Vehicle Maintenance	0.00	395.00	
750-8100-7053-0000	PERMITS, FEES AND LICE	Vehicle Maintenance			395.00	
2640	RAIMI + ASSOCIATES	06/27/2024	Virtual Payment	0.00	10,536.90	APA008412
23-6076	Invoice	06/27/2024	CAP	0.00	7,287.25	
500-0000-7068-0000	CONTRACTUAL SERVICE	CAP			7,287.25	
24-6421	Invoice	06/27/2024	CAP	0.00	3,249.65	
500-0000-7068-0000	CONTRACTUAL SERVICE	CAP			3,249.65	
5264	RAMIRO R. ZAPATA	06/27/2024	Virtual Payment	0.00	3,000.00	APA008413

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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		
3319	Invoice 100-6000-7068-0000	06/27/2024	PD Gate Maintenance CONTRACTUAL SERVICES	0.00	3,000.00 3,000.00	
2104	RAMONA HUMANE SOCIETY INC Payable Type Account Number	06/27/2024	Virtual Payment Payable Description Account Name Item Description	0.00	3,437.35	APA008414
COB05312024-93	Invoice 100-2000-7068-0000	06/27/2024	Ramona Humane Society Sheltering Servi CONTRACTUAL SERVICES	0.00	3,437.35 3,437.35	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC. Payable Type Account Number	06/27/2024	Virtual Payment Payable Description Account Name Item Description	0.00	14,800.00	APA008415
01312307	Invoice 500-0000-7068-0000	06/27/2024	Parks and Community Services Master Pla CONTRACTUAL SERVICE	0.00	14,800.00 14,800.00	
1577	RODENT PEST TECHNOLOGIES INC Payable Type Account Number	06/27/2024	Virtual Payment Payable Description Account Name Item Description	0.00	2,700.00	APA008416
2899C	Invoice 100-6050-7068-0000	06/27/2024	Rodent Control for City Parks and Parkway CONTRACTUAL SERVICES	0.00	2,700.00 2,700.00	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP Payable Type Account Number	06/27/2024	Virtual Payment Payable Description Account Name Item Description	0.00	5,065.00	APA008417
75447	Invoice 100-1225-7068-0000	06/27/2024	FY24 Audit Services CONTRACTUAL SERVICES	0.00	5,065.00 5,065.00	
1113	RYAN M. WESTBROOK INC Payable Type Account Number	06/27/2024	Virtual Payment Payable Description Account Name Item Description	0.00	220.50	APA008418
829481	Invoice 100-2080-7068-0000	06/27/2024	Contractual Service CONTRACTUAL SERVICES	0.00	220.50 220.50	
2257	SCOTT FAZEKAS & ASSOCIATES, INC. Payable Type Account Number	06/27/2024	Virtual Payment Payable Description Account Name Item Description	0.00	365.40	APA008419
22838	Invoice 100-2150-7063-0000	06/27/2024	Plan Review Services PLAN CHECK FEES	0.00	365.40 365.40	
2026	SECURITY SIGNAL DEVICES, INC Payable Type Account Number	06/27/2024	Virtual Payment Payable Description Account Name Item Description	0.00	49.95	APA008420
R-00514199	Invoice 100-6000-7087-6025 100-6000-7087-6026	06/27/2024	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD	0.00	49.95 34.97 14.98	
4680	SHAK ENTERPRISES, INC Payable Type Account Number	06/27/2024	Virtual Payment Payable Description Account Name Item Description	0.00	561.28	APA008421
428156	Invoice 100-2050-7037-0000	06/27/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	561.28 561.28	
3260	SITEONE LANDSCAPE SUPPLY, LLC Payable Type Account Number	06/27/2024	Virtual Payment Payable Description Account Name Item Description	0.00	3,069.53	APA008422
139698754-001	Invoice 100-6050-7070-0000	06/27/2024	Irrigation and Parts for Parks and Landsca SPECIAL DEPT SUPPLIES	0.00	3,069.53 3,069.53	
2309	SOUTH COAST AQMD Payable Type Account Number	06/27/2024	Virtual Payment Payable Description Account Name Item Description	0.00	1,684.42	APA008423

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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		
4319390	Invoice	06/27/2024	AQMD Emission Fees	0.00	168.37	
	100-6000-7053-6056		LICENSE, PERMIT AND FE		168.37	
4346751	Invoice	06/27/2024	AQMD Fees	0.00	161.81	
	100-6000-7053-0000		PERMITS, FEES AND LICE		161.81	
4349559	Invoice	06/27/2024	License, Permit, Fees	0.00	161.81	
	700-4051-7022-06A1		LICENSE, PERMIT AND FE		161.81	
4349672	Invoice	06/27/2024	License, Permit, Fees	0.00	161.81	
	700-4051-7022-019C		LICENSE, PERMIT AND FE		161.81	
4352013	Invoice	06/27/2024	SCAQMD Fees	0.00	161.81	
	100-6000-7053-6045		PERMITS, FEES AND LICE		161.81	
4354677	Invoice	06/27/2024	License, Permit, Fees	0.00	161.81	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		161.81	
4363581	Invoice	06/27/2024	License, Permit, Fees	0.00	541.04	
	700-4051-7022-005X		LICENSE, PERMIT AND FE		541.04	
4366562	Invoice	06/27/2024	License, Permit, Fees	0.00	165.96	
	700-4051-7022-005X		LICENSE, PERMIT AND FE		165.96	
2411	THE M & M GROUP	06/27/2024	Virtual Payment	0.00	75,000.00	APA008424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1761	Invoice	06/27/2024	Summer Concert Series	0.00	25,000.00	
	100-1550-7040-0000		RECREATION PROGRAMS		25,000.00	
1762	Invoice	06/27/2024	Summer Concert Series	0.00	25,000.00	
	100-1550-7040-0000		RECREATION PROGRAMS		25,000.00	
1763	Invoice	06/27/2024	Summer Concert Series	0.00	25,000.00	
	100-1550-7040-0000		RECREATION PROGRAMS		25,000.00	
2416	THE PRESS-ENTERPRISE	06/27/2024	Virtual Payment	0.00	1,402.32	APA008425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000584966	Invoice	06/27/2024	ADVERTISING	0.00	1,402.32	
	100-1350-7020-0000		ADVERTISING		1,402.32	
1353	TRACY A SALINAS	06/27/2024	Virtual Payment	0.00	1,061.33	APA008426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
005296	Invoice	06/27/2024	Local Meetings	0.00	1,061.33	
	100-2050-7035-0000		LOCAL MEETINGS		1,061.33	
4553	TROJAN TECHNOLOGIES GROUP ULC	06/27/2024	Virtual Payment	0.00	10,531.35	APA008427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200/25495	Invoice	06/27/2024	TROJAN SENSORS	0.00	10,531.35	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		440.43	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,577.21	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		8,313.99	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		106.46	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		93.26	
2455	TURBOSCAPE, INC.	06/27/2024	Virtual Payment	0.00	15,120.00	APA008428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13945	Invoice	06/27/2024	Mulch for Parks and Parkways	0.00	15,120.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		15,120.00	
2456	TURF STAR, INC.	06/27/2024	Virtual Payment	0.00	408.55	APA008429

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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		
INVO18335	Invoice	06/27/2024	Equipment Maintenance	0.00	408.55	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		408.55	
2460	ULINE	06/27/2024	Virtual Payment	0.00	237.93	APA008430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
179627904	Invoice	06/27/2024	Office expense	0.00	237.93 ✓	
	100-2050-7025-0000	OFFICE SUPPLIES	Office expense		237.93	
4879	VANTAGE ID APPLICATIONS, INC	06/27/2024	Virtual Payment	0.00	7,392.97	APA008431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56093	Invoice	06/27/2024	Computer Supplies	0.00	7,392.97	
	100-2000-7072-0000	COMPUTER SUPPLIES/MA	Computer Supplies		7,392.97	
2516	VOHNE LICHE KENNELS INC	06/27/2024	Virtual Payment	0.00	400.00	APA008432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19599	Invoice	06/27/2024	Training Expense	0.00	400.00	
	100-2080-7066-0000	TRAVEL, EDUCATION, TRA	Training Expense		400.00	
3394	WEKA INC	06/27/2024	Virtual Payment	0.00	704,209.73	APA008433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APPLICATION 4	Invoice	06/27/2024	Public Works Agreement - WEKA	0.00	704,209.73	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	Public Works Agreement - WEK		704,209.73	
3908	WEST COAST ARBORISTS, INC	06/27/2024	Virtual Payment	0.00	54,207.00	APA008434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
215216	Invoice	06/27/2024	Tree/Shrub maintenance & trim city wide	0.00	17,450.10	
	100-6050-7157-0000	TREE TRIMMING	Tree/Shrub		17,450.10	
215217	Invoice	06/27/2024	Tree/Shrub maintenance & trim city wide	0.00	12,225.60	
	100-6050-7157-0000	TREE TRIMMING	Tree/Shrub		12,225.60	
215585	Invoice	06/27/2024	Tree/Shrub maintenance & trim city wide	0.00	13,066.50	
	100-6050-7157-0000	TREE TRIMMING	Tree/Shrub		13,066.50	
215586	Invoice	06/27/2024	Tree/Shrub maintenance & trim city wide	0.00	11,464.80	
	100-6050-7157-0000	TREE TRIMMING	Tree/Shrub		11,464.80	
2546	WILLDAN ENGINEERING	06/27/2024	Virtual Payment	0.00	13,680.00	APA008435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-31679	Invoice	06/27/2024	Inspection & Plan Review Services	0.00	13,680.00	
	100-2150-7067-0000	INSPECTIONS	inspection		13,680.00	
2547	WILLDAN FINANCIAL SERVICES	06/27/2024	Virtual Payment	0.00	2,505.00	APA008436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
010-58624	Invoice	06/27/2024	DIF Study	0.00	2,505.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	DIF Study		2,004.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	DIF study		501.00	
5332	ZIONS BANCORPORATION NATIONAL ASSOCIA	06/27/2024	Virtual Payment	0.00	90,100.00	APA008437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11863	Invoice	06/27/2024	Bond Indenture	0.00	90,100.00	
	250-0000-7051-0000	TRUSTEE FEES	Bond Indenture		90,100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3514	ACC CA INC	06/28/2024	Virtual Payment	0.00	50.00	APA008438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ACCL1040174	Invoice	06/28/2024	STREETS - Special Dept Supplies	0.00	50.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		50.00	
1023	ADVANCED WORKPLACE STRATEGIES	06/28/2024	Virtual Payment	0.00	722.63	APA008439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
622602	Invoice	06/27/2024	EMPLOYEE MEDICAL SERVICES	0.00	722.63	
	100-3250-6019-0000		FIRST AID		102.78	
	100-6050-6019-0000		FIRST AID		411.12	
	700-4051-6019-0000		FIRST AID		102.78	
	750-7000-6019-0000		FIRST AID		65.45	
	750-7600-6019-0000		FIRST AID		40.50	
3849	AKEL ENGINEERING GROUP, INC	06/28/2024	Virtual Payment	0.00	7,975.00	APA008440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
231097-01	Invoice	06/27/2024	PASS THROUGH PW2022-0877	0.00	4,005.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		4,005.00	
241106-01	Invoice	06/27/2024	PASS THROUGH PW2024-0002	0.00	3,970.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		3,970.00	
1006	ALEX BOHANEK	06/28/2024	Virtual Payment	0.00	10,090.50	APA008441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5042106	Invoice	06/27/2024	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
5042107	Invoice	06/27/2024	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
5042108	Invoice	06/27/2024	WEED ABATEMENT	0.00	464.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		464.00	
5042109	Invoice	06/27/2024	WEED ABATEMENT	0.00	464.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		464.00	
5042110	Invoice	06/27/2024	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
5042111	Invoice	06/27/2024	WEED ABATEMENT	0.00	515.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		515.00	
5042112	Invoice	06/27/2024	WEED ABATEMENT	0.00	1,212.50	
	100-2030-7039-0000		CODE ENFORCEMENT - W		1,212.50	
5042113	Invoice	06/27/2024	WEED ABATEMENT	0.00	995.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		995.00	
5042114	Invoice	06/27/2024	WEED ABATEMENT	0.00	1,070.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		1,070.00	
5042115	Invoice	06/27/2024	WEED ABATEMENT	0.00	995.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		995.00	
5042116	Invoice	06/27/2024	WEED ABATEMENT	0.00	657.50	
	100-2030-7039-0000		CODE ENFORCEMENT - W		657.50	
5042117	Invoice	06/27/2024	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
5042118	Invoice	06/27/2024	WEED ABATEMENT	0.00	320.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		320.00	
5042119	Invoice	06/27/2024	WEED ABATEMENT	0.00	1,625.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W		1,625.00	
5042120	Invoice	06/27/2024	WEED ABATEMENT	0.00	492.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		492.50	
1050	AMAZON CAPITAL SERVICES	06/28/2024	Virtual Payment	0.00	1,022.23	APA008442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11K1-HQNL-1VM	Invoice	06/27/2024	DEPT SUPPLIES	0.00	576.47	
500-0000-8030-0000	INFRASTRUCTURE IMPRO	DEPT SUPPLIES	576.47			
1FQR-WH9P-RLV	Credit Memo	06/27/2024	DEPT SUPPLIES	0.00	-91.58	
100-1240-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	-91.58			
1JJJ-TWWJ-6VJH	Invoice	06/27/2024	OFFICE SUPPLIES	0.00	50.90	
100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	50.90			
1MF7-6WYP-H91	Invoice	06/27/2024	OFFICE SUPPLIES	0.00	486.44	
100-1200-7025-0000	OFFICE SUPPLIES	WEED ABATEMENT	486.44			
1127	BEAUMONT DO IT BEST HOME CENTER	06/28/2024	Virtual Payment	0.00	1,148.06	APA008443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
542267	Invoice	06/27/2024	DEPT SUPPLIES	0.00	23.53	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	23.53			
542288	Invoice	06/27/2024	DEPT SUPPLIES	0.00	41.97	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	41.97			
542295	Invoice	06/27/2024	DEPT SUPPLIES	0.00	16.79	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	16.79			
542300	Invoice	06/27/2024	DEPT SUPPLIES	0.00	16.79	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	16.79			
542520	Invoice	06/27/2024	DEPT SUPPLIES	0.00	62.52	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	62.52			
542575	Invoice	06/27/2024	DEPT SUPPLIES	0.00	279.39	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	279.39			
542582	Invoice	06/27/2024	DEPT SUPPLIES	0.00	17.23	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	17.23			
542631	Invoice	06/27/2024	DEPT SUPPLIES	0.00	11.62	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	11.62			
542739	Invoice	06/27/2024	DEPT SUPPLIES	0.00	30.99	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	30.99			
542813	Invoice	06/27/2024	DEPT SUPPLIES	0.00	2.31	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	2.31			
542907	Invoice	06/27/2024	DEPT SUPPLIES	0.00	10.47	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	10.47			
542966	Invoice	06/27/2024	DEPT SUPPLIES	0.00	227.00	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	227.00			
543010	Invoice	06/27/2024	DEPT SUPPLIES	0.00	38.47	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	38.47			
543037	Invoice	06/27/2024	DEPT SUPPLIES	0.00	65.89	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	65.89			
543131	Invoice	06/27/2024	DEPT SUPPLIES	0.00	1.73	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	1.73			
543160	Invoice	06/27/2024	DEPT SUPPLIES	0.00	18.41	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	18.41			
543209	Invoice	06/27/2024	DEPT SUPPLIES	0.00	22.78	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	22.78			
543225	Invoice	06/27/2024	DEPT SUPPLIES	0.00	90.45	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	90.45			
543231	Invoice	06/27/2024	DEPT SUPPLIES	0.00	0.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		0.84	
543361	Invoice	06/27/2024	DEPT SUPPLIES	0.00	128.90	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		128.90	
543389	Invoice	06/27/2024	DEPT SUPPLIES	0.00	6.55	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		6.55	
543409	Invoice	06/27/2024	DEPT SUPPLIES	0.00	33.43	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		33.43	
1242	CED	06/28/2024	Virtual Payment	0.00	2,270.26	APA008444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0954-1030278	Invoice	06/27/2024	DEPT SUPPLIES	0.00	1,535.44	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,535.44	
0954-1030780	Invoice	06/27/2024	DEPT SUPPLIES	0.00	45.22	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		45.22	
0954-1031598	Invoice	06/27/2024	DEPT SUPPLIES	0.00	689.60	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		689.60	
1285	CITY OF BANNING	06/28/2024	Virtual Payment	0.00	1,070.14	APA008445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05172024-01	Invoice	06/28/2024	SHARED TRAFFIC SIGNALS	0.00	798.00	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS		798.00	
74105-54930 5/3	Invoice	06/28/2024	SHARED TRAFFIC SIGNALS	0.00	93.81	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS		93.81	
74105-56528 5/2	Invoice	06/28/2024	SHARED TRAFFIC SIGNALS	0.00	96.18	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS		96.18	
74105-56530 5/2	Invoice	06/28/2024	SHARED TRAFFIC SIGNALS	0.00	82.15	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS		82.15	
4588	CROSSTOWN ELECTRICAL & DATA, INC	06/28/2024	Virtual Payment	0.00	3,165.28	APA008446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4753-051	Invoice	06/28/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	1,749.28	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,749.28	
4753-24-005	Invoice	06/28/2024	TRAFFIC SIGNAL MAINTENANCE	0.00	1,416.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,416.00	
2846	DIVERSIFIED DISTRIBUTION	06/28/2024	Virtual Payment	0.00	658.29	APA008447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2004003	Invoice	06/27/2024	DEPT SUPPLIES	0.00	658.29	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		658.29	
4339	EXP US SERVICES, INC	06/28/2024	Virtual Payment	0.00	21,437.82	APA008448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
137855	Invoice	06/28/2024	Professional Eng. Services - Cherry Chann	0.00	4,164.22	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Professional Eng. Services - Cher		4,164.22	
141673	Invoice	06/28/2024	ENGINEERING FOR BMT MASTER PLAN LI	0.00	17,273.60	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	ENGINEERING FOR BMT MASTE		17,273.60	
4586	FEHR & PEERS	06/28/2024	Virtual Payment	0.00	33,956.46	APA008449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
175513	Invoice	06/28/2024	Beaumont Truck Routing Study	0.00	12,762.71	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Beaumont Truck Routing Study		12,762.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
176060	Invoice 100-3100-7068-0000	06/28/2024	Beaumont Truck Routing Study CONTRACTUAL SERVICES	0.00	18,473.75	
176250	Invoice 100-0000-2525-0000	06/27/2024	PASS THROUGH PW2023-1064 HELD ON DEPOSIT-PUBLI	0.00	560.00	
176251	Invoice 100-0000-2525-0000	06/27/2024	PASS THROUGH PW2024-0045 HELD ON DEPOSIT-PUBLI	0.00	2,160.00	
1611	HDL SOFTWARE LLC	06/28/2024	Virtual Payment	0.00	2,335.84	APA008450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SIN039157	Invoice 100-1200-7068-0000	06/27/2024	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	2,335.84	
1638	HOWARD'S	06/28/2024	Virtual Payment	0.00	31,158.00	APA008451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2288	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	188.00	
2289	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	743.00	
2290	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	1,018.00	
2438	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	253.00	
2439	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	253.00	
2440	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	188.00	
2441	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	188.00	
2442	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	558.00	
2469	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	493.00	
2470	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	733.00	
2471	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	253.00	
2576	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	798.00	
2592	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	493.00	
2593	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	363.00	
2612	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	318.00	
2613	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	318.00	
2614	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	613.00	
2615	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	733.00	
2616	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W	0.00	188.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2617	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	338.00	
2618	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	253.00	
2620	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	188.00	
2622	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	503.00	
2623	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	253.00	
2624	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	188.00	
2625	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	318.00	
2626	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	188.00	
2874	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	253.00	
2875	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,233.00	
2876	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	188.00	
2877	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	2,973.00	
2878	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	308.00	
2879	Invoice 100-2030-7039-0000	06/06/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	908.00	
2880	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	568.00	
2881	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,103.00	
2882	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,148.00	
2883	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	383.00	
2884	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,998.00	
2886	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,353.00	
2887	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	853.00	
2891	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	623.00	
2892	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	503.00	
2893	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	623.00	
3490	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	253.00	
3491	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	373.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3492	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	253.00	
3493	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,203.00	
3494	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,113.00	
3497	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	733.00	
3498	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	253.00	
3500	Invoice 100-2030-7039-0000	06/27/2024	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	1,038.00	
1857	LIEBERT CASSIDY WHITMORE	06/28/2024	Virtual Payment	0.00	3,667.50	APA008452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
268895	Invoice 100-1300-7068-0005	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVS - LEGAL SERVICE	0.00	3,667.50	
1901	MANNING & KASS, ELLROD, RAMIREZ	06/28/2024	Virtual Payment	0.00	5,574.50	APA008453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
807027	Invoice 100-1300-7068-0005	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVS - LEGAL SERVICE	0.00	5,574.50	
1916	MARK THOMAS & COMPANY, INC	06/28/2024	Virtual Payment	0.00	90,622.84	APA008454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
51714	Invoice 500-0000-4460-0000	06/28/2024	Professional Services for Potrero Intercha GRANTS Professional Services for Potrero	0.00	90,622.84	
5029	MICHELLE COLEY	06/28/2024	Virtual Payment	0.00	250.00	APA008455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
191	Invoice 100-1240-6050-0000	06/27/2024	HIRING COST RECRUITMENT AND HIRI HIRING COST	0.00	250.00	
2007	NV5, INC	06/28/2024	Virtual Payment	0.00	33,923.87	APA008456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
327494	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	215.00	
373513	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	280.00	
373517	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	395.00	
373524	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	258.75	
373525	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	505.00	
373526	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	632.50	
373527	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	380.00	
373529	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	460.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
373545	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	850.00	
373546	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	672.50	
373548	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	487.50	
373554	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	427.50	
373555	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	442.50	
373556	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	475.54	
373558	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	821.17	
373559	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	475.54	
373560	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	3,968.26	
373561	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	457.28	
373562	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	1,839.93	
373563	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	834.76	
373565	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	717.76	
373566	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	703.50	
375717	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	607.50	
375719	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	2,640.00	
375720	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	703.50	
375721	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	3,987.38	
375722	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	955.50	
375723	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	1,573.50	
375724	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	1,264.50	
375725	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	556.50	
375726	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	703.50	
375733	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	814.50	
376362	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	556.50	
376369	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	176.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
390941	Invoice 100-0000-2525-0000	06/28/2024	Professional Services HELD ON DEPOSIT-PUBLI Professional Services	0.00	3,085.00 3,085.00	
1317	OCCUPATIONAL HEALTH CENTERS	06/28/2024	Virtual Payment	0.00	270.00	APA008457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83481429	Invoice 100-1240-6050-0000	06/27/2024	HIRING COST RECRUITMENT AND HIRI HIRING COST	0.00	270.00 270.00	
2009	O'REILLY AUTO PARTS	06/28/2024	Virtual Payment	0.00	407.80	APA008458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-159262	Invoice 100-3250-7037-0000	06/27/2024	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	61.97 61.97	
2678-177739	Invoice 100-3250-7037-0000	06/27/2024	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.91 8.91	
2678-181935	Invoice 100-3250-7037-0000	06/27/2024	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	336.92 336.92	
2039	PARKHOUSE TIRE, INC.	06/28/2024	Virtual Payment	0.00	123.46	APA008459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010900787	Invoice 100-3100-7037-0000	06/27/2024	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	123.46 123.46	
3652	PRUDENTIAL OVERALL SUPPLY	06/28/2024	Virtual Payment	0.00	202.88	APA008460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23658117	Invoice 100-3250-7065-0000	06/27/2024	UNIFORMS CITY UNIFORMS UNIFORMS	0.00	101.44 101.44	
23661057	Invoice 100-3250-7065-0000	06/27/2024	UNIFORMS CITY UNIFORMS UNIFORMS	0.00	101.44 101.44	
3035	QUINN COMPANY	06/28/2024	Virtual Payment	0.00	11,204.46	APA008461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28194601	Invoice 100-3250-7075-0000	06/27/2024	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL	0.00	6,409.09 6,409.09	
28194801	Invoice 100-3250-7075-0000	06/27/2024	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL	0.00	4,795.37 4,795.37	
2105	RANCHO READY MIX	06/28/2024	Virtual Payment	0.00	4,308.81	APA008462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
150569	Invoice 100-3250-7070-0000	06/27/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	120.00 120.00	
150695	Invoice 100-3250-7070-0000	06/27/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	1,530.06 1,530.06	
150868	Invoice 100-3250-7070-0000	06/27/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	2,658.75 2,658.75	
2135	RESOURCE BUILDING MATERIALS	06/28/2024	Virtual Payment	0.00	799.24	APA008463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3798984	Invoice 100-3250-7070-0000	06/27/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	189.21 189.21	
3798990	Invoice 100-3250-7070-0000	06/27/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	67.67 67.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3799053	Invoice 100-3250-7070-0000	06/27/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	145.68 145.68	
3812361	Invoice 100-3250-7070-0000	06/27/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	43.69 43.69	
3816429	Invoice 100-3250-7070-0000	06/27/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	106.67 106.67	
3817059	Invoice 100-3250-7070-0000	06/27/2024	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	246.32 246.32	
2156	RIVERSIDE COUNTY FLOOD CONTROL AND WA`	06/28/2024	Virtual Payment	0.00	18,241.78	APA008464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FC020371	Invoice 100-3250-7068-0000	06/28/2024	Riverside County Flood Control Annual NP CONTRACTUAL SERVICES	0.00	18,241.78 18,241.78	
4421	SGH ARCHITECTS	06/28/2024	Virtual Payment	0.00	2,443.75	APA008465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4247	Invoice 500-0000-7068-0000	06/28/2024	Professional Services - SGH for City Hall R CONTRACTUAL SERVICE	0.00	2,443.75 2,443.75	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	06/28/2024	Virtual Payment	0.00	138,031.65	APA008466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
87681	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	6,696.59 6,696.59	
87682	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	3,467.55 3,467.55	
87683	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	10,211.40 10,211.40	
87684	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	27.50 27.50	
87685	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	495.00 495.00	
87686	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	11,344.72 11,344.72	
87687	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	4,558.65 4,558.65	
87689	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	3,294.45 3,294.45	
87690	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	18,378.60 18,378.60	
87691	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	12,097.00 12,097.00	
87692	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	645.30 645.30	
87693	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	26,317.79 26,317.79	
87694	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	501.90 501.90	
87695	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	7,500.00 7,500.00	
87696	Invoice 100-1300-7068-000B	06/27/2024	LEGAL SERVICE CONTRACTUAL SERVICES	0.00	26,495.20 26,495.20	
87765	Invoice	06/27/2024	LEGAL SERVICE	0.00	6,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICE		6,000.00	
3031	SMARTHIRE	06/28/2024	Virtual Payment	0.00	451.75	APA008467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
56652	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/27/2024	HIRING COST	0.00	451.75	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST		451.75	
2310	SOUTH COAST LIGHTING & DESIGN	06/28/2024	Virtual Payment	0.00	10,208.24	APA008468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S-500829	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/28/2024	Single Davit Street Light - 8' Arm & Ancho	0.00	10,208.24	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Single Davit Powder Coat Alumi		10,208.24	
2405	THE COUNSELING TEAM	06/28/2024	Virtual Payment	0.00	300.00	APA008469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV100652	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/27/2024	HIRING COST	0.00	300.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST		300.00	
2889	TRANSTECH ENGINEERS, INC	06/28/2024	Virtual Payment	0.00	400.00	APA008470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20235788	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/28/2024	On-Call Capital Improvement Managemen	0.00	400.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	On-Call Capital Improvement M		400.00	
2455	TURBOSCAPE, INC.	06/28/2024	Virtual Payment	0.00	2,915.00	APA008471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14313	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/28/2024	pick up and spreading service for SB1383	0.00	2,915.00	
	240-2371-7096-0000	SB 1383 COSTS	pick up and spreading service fo		2,915.00	
5277	WEST COAST SECURITY & PATROL	06/28/2024	Virtual Payment	0.00	18,900.00	APA008472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1209	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/28/2024	Professional Security and Patrol Services	0.00	18,900.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	security for fire station		12,000.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Professional Security and Patrol		6,900.00	
2546	WILLDAN ENGINEERING	06/28/2024	Virtual Payment	0.00	17,280.00	APA008473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002-31831	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	06/27/2024	PASS THROUGH - CONTRACT INSPECTOR	0.00	17,280.00	
	100-0000-2530-0000	HELD ON DEPOSIT - BUIL	PASS THROUGH - CONTRACT IN		17,280.00	

Check Report

Date Range: 06/22/2024 - 06/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5312	BAYLEE CHRISTOPHERSON	06/26/2024	Bank Draft	0.00	-450.00	DFT0005413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2 VOID	Credit Memo	06/26/2024	REFUNDED AND REISSUED	0.00	-450.00	
	100-1200-7900-0000		CONTINGENCY		-450.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	23	22	0.00	103,443.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-300.00
Bank Drafts	1	1	0.00	-450.00
EFT's	1	1	0.00	129,749.10
Virtual Payments	332	113	0.00	3,530,700.38
	357	140	0.00	3,763,142.60

Check Report

Date Range: 06/22/2024 - 06/28/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	06/27/2024	EFT	0.00	4,408.43	798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003628	Invoice	06/07/2024	MSQ (%%)	0.00	381.19	
	100-0000-2075-0000		DEFERRED COMPENSATI		381.19	
INV0003629	Invoice	06/07/2024	MSQ LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
INV0003679	Invoice	06/14/2024	MSQ (%%)	0.00	476.80	
	100-0000-2075-0000		DEFERRED COMPENSATI		476.80	
INV0003680	Invoice	06/14/2024	MSQ (AMT)	0.00	3,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,413.24	
2264	SEIU	06/27/2024	EFT	0.00	3,523.25	799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003676	Invoice	06/14/2024	SEIU DUES	0.00	175.00	
	100-0000-2061-0000		P.E.R.C. DUES & INS		175.00	
INV0003682	Invoice	06/14/2024	SEIU DUES	0.00	3,340.53	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,340.53	
INV0003729	Invoice	06/14/2024	SEIU DUES	0.00	7.72	
	100-0000-2061-0000		P.E.R.C. DUES & INS		7.72	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	06/27/2024	Regular	0.00	3,755.00	112495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0003675	Invoice	06/14/2024	BPOA DUES	0.00	3,755.00	
	100-0000-2035-0000		C.O.P.S. DUES		3,755.00	
2074	PRE-PAID LEGAL SERVICES INC	06/27/2024	Regular	0.00	779.25	112496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
06/14/2024	Invoice	06/28/2024	PAYROLL PAYMENT ADJ FOR ROUNDING B	0.00	0.15	
	100-0000-4825-0000		MISCELLANEOUS REVENU		0.15	
INV0003406	Invoice	05/17/2024	PREPAID LEGAL	0.00	389.55	
	100-0000-2045-0000		PRE PAID LEGAL		389.55	
INV0003630	Invoice	06/07/2024	PREPAID LEGAL	0.00	12.95	
	100-0000-2045-0000		PRE PAID LEGAL		12.95	
INV0003681	Invoice	06/14/2024	PREPAID LEGAL	0.00	376.60	
	100-0000-2045-0000		PRE PAID LEGAL		376.60	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	4,534.25
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	7	2	0.00	7,931.68
Virtual Payments	0	0	0.00	0.00
	12	4	0.00	12,465.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	24	0.00	107,977.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-300.00
Bank Drafts	1	1	0.00	-450.00
EFT's	8	3	0.00	137,680.78
Virtual Payments	332	113	0.00	3,530,700.38
	369	144	0.00	3,775,608.53

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2024	3,775,608.53
			3,775,608.53