



WARRANTS TO BE RATIFIED

Wednesday, July 3, 2024

Wells Fargo

Printed Checks	112506-112511	\$	2,972.79	FY 23/24
		\$	62,469.32	FY 24/25
NvoicePay	APA008474-APA008519	\$	291,770.42	FY 23/24
	A/P Total	\$	<u>357,212.53</u>	
Bank Drafts	Global Payments	\$	12,038.75	Credit Card Fees
		\$	11,877.96	Credit Card Fees
	Authnet Gateway	\$	67.00	Credit Card Processing Fees

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 06/29/2024 - 07/03/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5384	ALEX STANKO	07/03/2024	Regular	0.00	113.00	112506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/30/2024	Invoice	06/30/2024	CWEA - COLLECTION SYSTEM MAINTENA	0.00	113.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		113.00	
			CWEA - COLLECTION SYSTEM M			
1197	CALIFORNIA BUILDING STANDARDS	07/03/2024	Regular	0.00	1,182.60	112507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
OCT-DEC 2023	Invoice	06/30/2024	BUILDING STANDARD FEES	0.00	1,182.60	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1,178.10	
	100-0000-2229-0000		PERMITS-BUILDING STAN		4.50	
			BUILDING STANDARD FEES OCT-			
			BUILDING STANDARD FEES JULY-			
2094	PYRO SPECTACULARS	07/03/2024	Regular	0.00	16,500.00	112508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C24-39 50% DEP	Invoice	07/02/2024	Fireworks Show 4th of July	0.00	16,500.00	
	100-1550-7046-0000		FIRE WORKS/4TH OF JULY		16,500.00	
			Fireworks Show 4th of July			
4731	SHANE SCHICKE	07/03/2024	Regular	0.00	172.00	112509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SOIL SCIENCE	Invoice	06/30/2024	REIMBURSEMENT FOR EMPLOYEE EDUCA	0.00	172.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		172.00	
			REIMBURSEMENT FOR EMPLOY			
2311	SOUTHERN CALIFORNIA EDISON	07/03/2024	Regular	0.00	1,505.19	112510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/03/2024	Invoice	06/30/2024	ELECTRIC UTILITY FY 23/24	0.00	1,505.19	
	100-3250-7010-0000		UTILITIES		584.44	
	100-3250-7010-004X		UTILITIES (IA 4)		116.52	
	100-3250-7010-008A		UTILITIES (IA 8A)		41.82	
	100-3250-7010-014A		UTILITIES (IA 14A)		258.28	
	100-3250-7010-014X		UTILITIES (IA 14)		130.85	
	100-3250-7010-019C		UTILITIES (IA 19C)		100.02	
	100-6050-7010-002X		UTILITIES IA 2		246.86	
	100-6050-7010-5800		UTILITIES - MICKELSON P		26.40	
			ELECTRIC UTILITY FY 23/24			
3899	KEN GRODY REDLANDS LLC	07/03/2024	Regular	0.00	45,969.32	112511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
553-CA-ARB-EPS	Invoice	07/02/2024	2024 F150 Truck for Public Works Staff	0.00	45,969.32	
	100-3100-8060-0000		VEHICLES		45,969.32	
			2024 F150 Truck for Public Work			
3295	ADAM HALL	07/03/2024	Virtual Payment	0.00	204.94	APA008474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
014422	Invoice	06/27/2024	Grounds Plant Material	0.00	204.94	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		69.68	
	100-6050-7070-5000		SPEC DEPT EXP - THREE RI		67.63	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT		67.63	
			Grounds Plant Material			
1027	AFFANT COMMUNICATION	07/03/2024	Virtual Payment	0.00	859.84	APA008475

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
108227	Invoice 100-1230-7015-0000	06/14/2024	Phone Utility TELEPHONE	0.00	859.84	
5304	AGENTS OF DISCOVERY INC.	07/03/2024	Virtual Payment	0.00	6,999.00	APA008476
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SFMM2141736	Invoice 100-1550-7040-0000	07/01/2024	Agents of Discovery Software RECREATION PROGRAMS	0.00	6,999.00	
	Agents of Discovery Software		Agents of Discovery Software		6,999.00	
1050	AMAZON CAPITAL SERVICES	07/03/2024	Virtual Payment	0.00	4,385.51	APA008477
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13LR-P33G-9TFF	Invoice 700-4050-7072-0000	06/27/2024	Computer Supplies/ Maintenance COMPUTER SUPPLIES/MA	0.00	886.46	
	Computer Supplies/ Maintenance		Computer Supplies/ Maintenanc		886.46	
14QQ-HMHF-KK3	Credit Memo 100-1230-7072-0000	06/27/2024	Credit COMPUTER SUPPLIES/MA	0.00	-32.08	
	Credit		Credit		-32.08	
17G1-1D46-LT7C	Invoice 100-1200-7025-0000	06/21/2024	Paper OFFICE SUPPLIES	0.00	286.51	
	Paper		Paper		286.51	
1D1W-644F-3Y9L	Invoice 100-2050-7070-0000	06/27/2024	Office Supplies SPECIAL DEPT SUPPLIES	0.00	17.28	
	Office Supplies		Office Supplies		17.28	
1DHW-QGYT-C7	Credit Memo 100-1230-7072-0000	06/27/2024	CREDIT COMPUTER SUPPLIES/MA	0.00	-5.92	
	CREDIT		CREDIT		-5.92	
1HVQ-CVHW-W6	Invoice 100-1230-7072-0000	06/27/2024	Resupply of PC peripherals. COMPUTER SUPPLIES/MA	0.00	393.80	
	Resupply of PC peripherals.		Resupply of PC peripherals.		393.80	
1KFY-6HWY-DYQJ	Invoice 100-1550-7040-0000	06/27/2024	Program Supplies RECREATION PROGRAMS	0.00	982.60	
	Program Supplies		Program Supplies		982.60	
1LF9-6NNF-CGT	Credit Memo 100-1230-7072-0000	06/27/2024	Credit COMPUTER SUPPLIES/MA	0.00	-0.54	
	Credit		Credit		-0.54	
1LMH-3W7R-4V9	Invoice 700-4050-7072-0000	06/27/2024	Computer Supplies/ Maintenance COMPUTER SUPPLIES/MA	0.00	13.98	
	Computer Supplies/ Maintenance		Computer Supplies/ Maintenanc		13.98	
1LYG-WJKX-WCH	Credit Memo 100-1230-7072-0000	06/27/2024	Credit COMPUTER SUPPLIES/MA	0.00	-114.31	
	Credit		Credit		-114.31	
1M4N-YJVI-KGTJ	Credit Memo 600-5150-7072-0000	06/27/2024	IT EQUIPMENT REPLACEMENT IT EQUIPMENT REPLACE	0.00	-334.76	
	IT EQUIPMENT REPLACEMENT		IT EQUIPMENT REPLACEMENT		-334.76	
1M9N-6KV4-YWD	Invoice 100-1550-7040-0000	06/27/2024	Program Supplies RECREATION PROGRAMS	0.00	700.61	
	Program Supplies		Program Supplies		700.61	
1MKV-JNP1-R43X	Invoice 100-1200-7025-0000	06/21/2024	Supplies OFFICE SUPPLIES	0.00	81.03	
	Supplies		Supplies		81.03	
1PLO-364Q-VCVR	Invoice 700-4051-7072-0000	06/27/2024	Computer Supplies/ Maintenance COMPUTER SUPPLIES/MA	0.00	51.71	
	Computer Supplies/ Maintenance		Computer Supplies/ Maintenanc		51.71	
1PYC-17H1-GWF	Credit Memo 100-1230-7072-0000	06/27/2024	CREDIT COMPUTER SUPPLIES/MA	0.00	-60.70	
	CREDIT		CREDIT		-60.70	
1R43-MJ7H-L4P3	Invoice 100-1200-7025-0000	06/21/2024	Supplies OFFICE SUPPLIES	0.00	233.85	
	Supplies		Supplies		233.85	
1VOX-PG13-1XM	Invoice 100-1550-7040-0000	06/27/2024	Program Supplies RECREATION PROGRAMS	0.00	184.70	
	Program Supplies		Program Supplies		184.70	
1XC6-3QJL-4FLM	Invoice 750-7100-7070-0000	06/21/2024	EV Charger Replacement SPECIAL DEPT SUPPLIES	0.00	645.42	
	EV Charger Replacement		EV Charger Replacement		645.42	
1YHF-CRNC-6JXK	Invoice 100-1550-7040-0000	06/27/2024	Program Supplies RECREATION PROGRAMS	0.00	455.87	
	Program Supplies		Program Supplies		455.87	
1100	AUTOZONE	07/03/2024	Virtual Payment	0.00	331.36	APA008478

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2882923841	Invoice	06/19/2024	Vehicle Maintenance	0.00	82.34	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		82.34	
2882929296	Invoice	06/24/2024	Vehicle Maintenance	0.00	25.85	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		25.85	
2882931131	Invoice	06/26/2024	Vehicle Maintenance	0.00	223.17	
	100-2100-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		223.17	
1005	A-Z BUS SALES, INC.	07/03/2024	Virtual Payment	0.00	388.95	APA008479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVCOL24701	Invoice	03/05/2024	Vehicle Maintenance	0.00	388.95	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		388.95	
2622	BANNING GLASS, MIRROR & SCREEN	07/03/2024	Virtual Payment	0.00	841.47	APA008480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5/17/24	Invoice	06/21/2024	Bus Stop Maintenance	0.00	410.49	
	750-7000-7020-0000	ADVERTISING	Bus Stop Maintenance		410.49	
5/17/24 - 2	Invoice	06/21/2024	Bus Stop Maintenance	0.00	430.98	
	750-7000-7020-0000	ADVERTISING	Bus Stop Maintenance		430.98	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	07/03/2024	Virtual Payment	0.00	76,273.03	APA008481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8857316	Invoice	04/12/2024	Sports Park Field Lighting & Expansion Pro	0.00	4,813.00	
	500-0000-8990-0000	CAPITAL OUTLAY	Sports Park Field Lighting & Exp		4,813.00	
8875592	Invoice	05/03/2024	Sports Park Field Lighting & Expansion Pro	0.00	16,140.00	
	500-0000-8990-0000	CAPITAL OUTLAY	Sports Park Field Lighting & Exp		16,140.00	
8945430	Invoice	06/21/2024	Sports Park Field Lighting & Expansion Pro	0.00	1,320.00	
	500-0000-8990-0000	CAPITAL OUTLAY	Sports Park Field Lighting & Exp		1,320.00	
8955283	Invoice	06/27/2024	Landscape and Shrub Maintenance of City	0.00	17,047.81	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Landscape and Shrub Maintena		17,047.81	
8955284	Invoice	06/27/2024	Landscape and Shrub Maintenance of City	0.00	11,687.50	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Landscape and Shrub Maintena		11,687.50	
8955286	Invoice	06/27/2024	Landscape and Shrub Maintenance of City	0.00	25,264.72	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Landscape and Shrub Maintena		25,264.72	
1238	CDW GOVERNMENT, INC.	07/03/2024	Virtual Payment	0.00	488.76	APA008482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RS56825	Invoice	06/27/2024	Adobe Illustrator	0.00	488.76	
	100-1230-7071-0000	SOFTWARE	Adobe Illustrator		488.76	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	07/03/2024	Virtual Payment	0.00	5,800.00	APA008483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2400836-	Invoice	06/27/2024	CLINICAL LABS	0.00	5,800.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	CLINICAL LABS		5,800.00	
4516	COOPER TURF SOLUTIONS, INC	07/03/2024	Virtual Payment	0.00	27,720.00	APA008484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV-628	Invoice	06/27/2024	Turf for Parks	0.00	27,720.00	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Turf for Parks		27,720.00	
1391	DEKRA-LITE IND., INC.	07/03/2024	Virtual Payment	0.00	37.68	APA008485

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ARINV022861	Invoice	06/21/2024	Returned banners	0.00	37.68	
	100-1210-7068-0000	CONTRACTUAL SERVICES	Returned banners		37.68	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	07/03/2024	Virtual Payment	0.00	137.72	APA008486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0005477356	Invoice	06/27/2024	Equipment Rental	0.00	137.72	
	100-6050-7075-5500	EQUIP LEASING/RENTAL (Equipment Rental		137.72	
5160	DOPUDJA & WELLS CONSULTING INC.	07/03/2024	Virtual Payment	0.00	10,202.50	APA008487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1587	Invoice	06/27/2024	Evaluation of outside sales of recycled wa	0.00	10,202.50	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Evaluation of outside sales of re		10,202.50	
5091	DREAMSEATS, LLC	07/03/2024	Virtual Payment	0.00	9,036.72	APA008488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4765256	Invoice	06/30/2024	Recliners and Office Chairs	0.00	3,146.02	
	500-0000-8050-0000	FURNITURE & FIXTURES	XZOC1000		2,319.28	
	500-0000-8050-0000	FURNITURE & FIXTURES	Freight		826.74	
4765324	Invoice	06/30/2024	Recliners and Office Chairs	0.00	5,890.70	
	500-0000-8050-0000	FURNITURE & FIXTURES	Freight		673.00	
	500-0000-8050-0000	FURNITURE & FIXTURES	XZ52031CDRRBLK		5,217.70	
1518	FLYERS ENERGY	07/03/2024	Virtual Payment	0.00	1,844.39	APA008489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-3875058	Invoice	06/27/2024	Fuel Expense	0.00	1,844.39	
	750-7600-7050-0000	FUEL	Fuel Expense		537.52	
	750-7800-7050-0000	FUEL	Fuel Expense		295.91	
	750-7900-7050-0000	FUEL	Fuel Expense		511.91	
	750-8300-7050-0000	FUEL	Fuel Expense		499.05	
1553	GALLS INC.	07/03/2024	Virtual Payment	0.00	218.11	APA008490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
028224393	Invoice	06/27/2024	Uniforms	0.00	218.11	
	100-2090-7065-0000	CITY UNIFORMS	Uniforms		218.11	
3874	GENERAC POWER SYSTEMS INC	07/03/2024	Virtual Payment	0.00	3,013.91	APA008491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117368-1	Invoice	06/27/2024	Contractual Services	0.00	2,165.91	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Contractual Services		2,165.91	
117576-1	Invoice	06/27/2024	Contractual Services	0.00	848.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Contractual Services		848.00	
3006	H2O INNOVATION USA, INC	07/03/2024	Virtual Payment	0.00	4,433.88	APA008492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD140589	Invoice	06/27/2024	WWTP SPECIAL SUPPLIES/CHEMICALS	0.00	4,433.88	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP SPECIAL SUPPLIES/CHEM		4,433.88	
1662	INFOSEND, INC	07/03/2024	Virtual Payment	0.00	12,460.40	APA008493

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	Account Number	Account Name	Item Description	Distribution Amount		
263133	Invoice 700-4050-7068-0000	06/14/2024	UTILITY BILLING SERVICES CONTRACTUAL SERVICES	UTILITY BILLING SERVICES	0.00 12,460.40	
5012	JAMES FOSTER	07/03/2024	Virtual Payment	0.00	1,680.00	APA008494
1002	Invoice 750-7000-7066-0000	06/27/2024	Lead Drivers Training TRAVEL, EDUCATION, TRA	Captured Invoice from AP Auto	0.00 1,680.00	
4590	JAYNES BROTHERS CONSTRUCTION INC	07/03/2024	Virtual Payment	0.00	29,646.39	APA008495
052724JRA	Invoice 500-0000-8990-0000	06/21/2024	Installation of Gametime Playgrounds at 4 CAPITAL OUTLAY	Mountain View Install	0.00 29,646.39	
5242	JOSHUA FRIAS	07/03/2024	Virtual Payment	0.00	600.00	APA008496
240391	Invoice 100-1550-7040-0000	06/27/2024	Program Rental RECREATION PROGRAMS	Program Rental	0.00 600.00	
1915	MARK THE CART GUY INC.	07/03/2024	Virtual Payment	0.00	354.29	APA008497
130744	Invoice 100-1550-7040-0000	06/21/2024	Equipment Rental RECREATION PROGRAMS	Equipment Rental	0.00 354.29	
3683	MASTER'S COFFEE AND WATER	07/03/2024	Virtual Payment	0.00	83.99	APA008498
0000001049398	Invoice 700-4050-7025-0000	06/27/2024	Office Supplies OFFICE SUPPLIES	Office Supplies	0.00 83.99	
1984	NAPA AUTO PARTS	07/03/2024	Virtual Payment	0.00	1,108.71	APA008499
216511	Invoice 100-6050-7037-0000	05/31/2024	Vehicle Maintenance VEHICLE MAINTENANCE	Vehicle Maintenance	0.00 197.56	
216607	Invoice 100-6050-7037-0000	06/04/2024	Vehicle Maintenance VEHICLE MAINTENANCE	Vehicle Maintenance	0.00 197.56	
216955	Invoice 750-7300-7037-0000	06/12/2024	Vehicle Maintenance VEHICLE MAINTENANCE	Vehicle Maintenance	0.00 53.66	
217188	Invoice 750-7600-7037-0000	06/17/2024	Vehicle Maintenance VEHICLE MAINTENANCE	Vehicle Maintenance	0.00 367.28	
217254	Credit Memo 100-6050-7037-0000	06/18/2024	Credit Memo VEHICLE MAINTENANCE	Credit Memo	0.00 -197.56	
217364	Invoice 100-2050-7037-0000	06/21/2024	Vehicle Maintenance VEHICLE MAINTENANCE	Vehicle Maintenance	0.00 246.72	
217380	Invoice 100-2050-7037-0000	06/21/2024	Vehicle Maintenance VEHICLE MAINTENANCE	Vehicle Maintenance	0.00 79.19	
217464	Invoice 100-2050-7037-0000	06/24/2024	Vehicle Maintenance VEHICLE MAINTENANCE	Vehicle Maintenance	0.00 212.80	
217497	Credit Memo 100-2050-7037-0000	06/25/2024	Credit Memo VEHICLE MAINTENANCE	Credit Memo	0.00 -72.18	
217510	Invoice	06/25/2024	Vehicle Maintenance		0.00 23.68	

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	100-6050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		23.68	
5054	ORANGE COUNTY WINWATER WORKS	07/03/2024	Virtual Payment	0.00	212.50	APA008500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
161009 01	Invoice	06/27/2024	Special Supplies	0.00	212.50	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		212.50	
2009	O'REILLY AUTO PARTS	07/03/2024	Virtual Payment	0.00	90.29	APA008501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-187369	Invoice	04/15/2024	Vehicle Maintenance	0.00	90.29	
	750-7600-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		90.29	
2039	PARKHOUSE TIRE, INC.	07/03/2024	Virtual Payment	0.00	3,209.55	APA008502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010902408	Invoice	06/06/2024	Vehicle Maintenance	0.00	847.01	
	750-7600-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		847.01	
2010902858	Invoice	06/13/2024	Vehicle Maintenance	0.00	305.69	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		305.69	
2010904042	Invoice	06/20/2024	Vehicle Maintenance	0.00	623.63	
	700-4050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		623.63	
2010904714	Invoice	06/21/2024	Equipment Maintenance	0.00	211.39	
	100-6050-7037-0000	VEHICLE MAINTENANCE	Equipment Maintenance		211.39	
2010904715	Invoice	06/21/2024	Vehicle Maintenance	0.00	135.76	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		135.76	
2010905228	Invoice	06/26/2024	Vehicle Maintenance	0.00	1,086.07	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		1,086.07	
2871	PARTS AUTHORITY METRO LLC	07/03/2024	Virtual Payment	0.00	168.54	APA008503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091-332360	Invoice	06/21/2024	Vehicle Maintenance	0.00	42.77	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		42.77	
091-332378	Invoice	06/21/2024	Vehicle Maintenance	0.00	78.53	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		78.53	
091-332511	Invoice	06/24/2024	Vehicle Maintenance	0.00	47.24	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		47.24	
1042	PG SADBAGGING LLC	07/03/2024	Virtual Payment	0.00	122.26	APA008504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58648	Invoice	06/21/2024	Equipment Rental	0.00	122.26	
	100-6050-7075-5400	EQUIP LEASING/RENTAL (Equipment Rental		122.26	
3652	PRUDENTIAL OVERALL SUPPLY	07/03/2024	Virtual Payment	0.00	638.63	APA008505

Check Report

Date Range: 06/29/2024 - 07/03/2024

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		
23661052	Invoice	06/21/2024	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	
23661055	Invoice	06/21/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000	UNIFORMS	Uniform Laundering & Rental Sv		86.53	
23664036	Invoice	06/27/2024	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	
23664043	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	
23664044	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	
2098	QUILL CORPORATON	07/03/2024	Virtual Payment	0.00	496.68	APA008506
38987229	Invoice	06/21/2024	Toner	0.00	496.68	
	100-1200-7025-0000	OFFICE SUPPLIES	Toner		496.68	
2135	RESOURCE BUILDING MATERIALS	07/03/2024	Virtual Payment	0.00	57.65	APA008507
3827665	Invoice	06/27/2024	Grounds Supplies	0.00	57.65	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Grounds Supplies		57.65	
3436	RIGHT SOLUTION PLUMBING	07/03/2024	Virtual Payment	0.00	1,440.00	APA008508
16343612	Invoice	06/27/2024	Plumbing Maintenance	0.00	1,440.00	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Plumbing Maintenance		1,440.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	07/03/2024	Virtual Payment	0.00	905.24	APA008509

Check Report

Date Range: 06/29/2024 - 07/03/2024

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			
202405000169	Invoice	06/27/2024	Dump Receipts	0.00	905.24	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A		88.07	
	100-6050-7070-006B		SPEC DEPT EXP - IA 6B		45.27	
	100-6050-7070-008E		SPEC DEPT EXP - IA 8E		143.27	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN		25.00	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT		338.51	
	100-6050-7070-5550		SPEC DEPT EXP - SUNNY		46.27	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (25.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		91.00	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		52.10	
	100-6050-7070-6040		SPEC DEPT EXP- POLICE D		50.75	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	07/03/2024	Virtual Payment	0.00	2,399.88	APA008510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10485	Invoice	06/27/2024	Brine Line Maintenance	0.00	2,399.88	
	700-4050-7089-0000		BRINE LINE MAINTENANC		2,399.88	
3260	SITEONE LANDSCAPE SUPPLY, LLC	07/03/2024	Virtual Payment	0.00	3,552.23	APA008511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
142451970-001	Invoice	06/21/2024	Irrigation and Parts for Parks and Landsc	0.00	3,552.23	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		3,552.23	
			backflows			
4322	Southland Water Technologies, LLC	07/03/2024	Virtual Payment	0.00	4,737.13	APA008512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
062524-165	Invoice	06/27/2024	Brine Line Maintenance	0.00	4,737.13	
	700-4050-7089-0000		BRINE LINE MAINTENANC		4,737.13	
3680	SWANK MOTION PICTURES, INC	07/03/2024	Virtual Payment	0.00	980.00	APA008513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DB 3667827	Invoice	06/27/2024	Movies in the Park - License	0.00	490.00	
	100-1550-7040-0000		RECREATION PROGRAMS		490.00	
			Movies in the Park - License			
DB 3670983	Invoice	06/27/2024	Movies in Park License	0.00	490.00	
	100-1550-7040-0000		RECREATION PROGRAMS		490.00	
			Movies in Park License			
5339	SYNAGRO WEST LLC	07/03/2024	Virtual Payment	0.00	68,743.14	APA008514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
48723	Invoice	06/27/2024	SLUDGE HAULING SERVICES	0.00	68,743.14	
	700-4050-7068-0000		CONTRACTUAL SERVICES		68,743.14	
			SLUDGE HAULING SERVICES			
2449	TRANS/AIR MANUFACTURING CORP	07/03/2024	Virtual Payment	0.00	538.21	APA008515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
432703	Invoice	05/14/2024	Vehicle Maintenance	0.00	349.36	
	750-7600-7037-0000		VEHICLE MAINTENANCE		349.36	
			Vehicle Maintenance			
432834	Invoice	05/16/2024	Vehicle Maintenance	0.00	188.85	
	750-7600-7037-0000		VEHICLE MAINTENANCE		188.85	
			Vehicle Maintenance			
2455	TURBOSCAPE, INC.	07/03/2024	Virtual Payment	0.00	2,795.00	APA008516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14314	Invoice	06/27/2024	Mulch for Parks and Parkways	0.00	2,795.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		2,795.00	
			Mulch for Parks and Parkways			

Check Report

Vendor Number
2456

Vendor Name
TURF STAR, INC.

Payment Date
07/03/2024

Payment Type
Virtual Payment

Discount Amount
0.00

Payment Amount
532.36

Number
APA008517

Payable #
7321348-00

Payable Type
Account Number
Invoice
100-6050-7090-0000

Post Date
06/27/2024

Payable Description
Account Name
Equipment Supplies
EQUIP SUPPLIES/MAINT

Item Description
Equipment Supplies

Discount Amount
0.00

Payable Amount
490.47 ✓

Distribution Amount
490.47

7321348-01

Invoice
100-6050-7090-0000

06/27/2024

Grounds Equipment Supplies
EQUIP SUPPLIES/MAINT

Grounds Equipment Supplies

0.00

24.62 ✓

24.62

7321348-02

Invoice
100-6050-7090-0000

06/27/2024

Grounds Equipment Supplies
EQUIP SUPPLIES/MAINT

Grounds Equipment Supplies

0.00

17.27 ✓

17.27

2484

Payable #
10250378

VERIZON
Payable Type
Account Number
Invoice
100-1050-7072-0000

07/03/2024

Virtual Payment

Post Date
06/21/2024

Payable Description
Account Name
Phone
COMPUTER SUPPLIES/MA

Item Description
Phone

0.00

609.74

Discount Amount
0.00

Payable Amount
609.74

Distribution Amount
609.74

3422

Payable #
82557790

WAXIE SANITARY SUPPLY
Payable Type
Account Number
Invoice
100-6000-7085-0000

07/03/2024

Virtual Payment

Post Date
06/27/2024

Payable Description
Account Name
Equipment Maintenance
BUILDING SUPPLIES/MAI

Item Description
Equipment Maintenance

0.00

389.84

Discount Amount
0.00

Payable Amount
389.84

Distribution Amount
389.84

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	65,442.11
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	0	0	0.00	0.00
Virtual Payments	98	46	0.00	291,770.42
	104	52	0.00	357,212.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	65,442.11
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	0	0	0.00	0.00
Virtual Payments	98	46	0.00	291,770.42
	104	52	0.00	357,212.53

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2024	357,212.53
			357,212.53