



WARRANTS TO BE RATIFIED

Friday, September 27, 2024

Wells Fargo

Printed Checks	112739-112746	\$	1,221,861.83	FY 24/25
ACH	EFT 822-823	\$	532,297.53	FY 24/25
NvoicePay	APA009302-APA009372	\$	3,376,058.03	FY 24/25
	AP Total	\$	<u>5,130,217.39</u>	
Bank Drafts	Matrix Trust Co.	\$	33,416.61	457 Payroll 9/20/2024
		\$	1,700.71	401A Payroll 9/20/2024
		\$	731.21	FICA Payroll 9/20/2024
	Wells Fargo	\$	152.73	Returned Item

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: 09/21/2024 - 09/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	09/27/2024	EFT	0.00	60,804.40	822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8690650032439	Invoice	09/26/2024	FUEL EXPENSE	0.00	60,804.40	
	Account Number		Account Name		Distribution Amount	
	100-1230-7050-0000		FUEL		49.24	
	100-1550-7050-0000		FUEL		150.92	
	100-2000-7050-0000		FUEL		769.30	
	100-2030-7050-0000		FUEL		145.51	
	100-2050-7050-0000		FUEL		21,207.91	
	100-2100-7050-0000		FUEL		63.43	
	100-2150-7050-0000		FUEL		548.10	
	100-3100-7050-0000		FUEL		1,567.08	
	100-3250-7050-0000		FUEL		2,647.61	
	100-6000-7050-0000		FUEL		949.29	
	100-6050-7050-0000		FUEL		9,652.70	
	700-4050-7050-0000		FUEL		1,061.87	
	700-4051-7050-0000		FUEL		2,164.21	
	750-7100-7050-0000		FUEL		24.17	
	750-7300-7050-0000		FUEL		426.16	
	750-7400-7050-0000		FUEL		5,131.11	
	750-7600-7050-0000		FUEL		3,747.39	
	750-7800-7050-0000		FUEL		3,730.02	
	750-7900-7050-0000		FUEL		2,129.95	
	750-8100-7050-0000		FUEL		2,506.20	
	750-8200-7050-0000		FUEL		206.37	
	750-8300-7050-0000		FUEL		1,925.86	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	09/27/2024	EFT	0.00	471,493.13	823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JULY- AUGUST 20	Invoice	09/26/2024	MSHCP FEES	0.00	470,915.13	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP		470,915.13	
MARCH 2024- RE	Invoice	09/26/2024	MSHCP FEES REVISION	0.00	578.00	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP		578.00	
5343	ACT 1 CONSTRUCTION INC	09/27/2024	Regular	0.00	485,772.93	112739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 2	Invoice	09/26/2024	Stewart Park Construction - Phase 1	0.00	485,772.93	
	500-0000-8990-0000		CAPITAL OUTLAY		485,772.93	
1287	CITY OF CALIMESA	09/27/2024	Regular	0.00	16,100.00	112740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JULY-AUG 2024	Invoice	09/26/2024	PERMIT FEES	0.00	16,100.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE		16,100.00	
5289	ERIKA MOONEYHAM	09/27/2024	Regular	0.00	250.00	112741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01590241	Invoice	09/26/2024	REFUND DEPOSIT FOR DEFORGE PAVILIO	0.00	250.00	
	100-0000-4591-0000		PARKS RENTAL		250.00	

Check Report

Date Range: 09/21/2024 - 09/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5485	LAND VERITAS CORP.	09/27/2024	Regular	0.00	50,000.00	112742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SCMB-2024-11	Invoice	09/26/2024	MITIGATION CREDIT CIP R12	0.00	50,000.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		50,000.00	
4942	LESTER CARTER JR.	09/27/2024	Regular	0.00	430.00	112743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01592567-R015	Invoice	09/26/2024	REFUND FOR CRC GYM/KITCHEN DEPOSIT	0.00	430.00	
	100-0000-4590-0000		BUILDING RENTAL		430.00	
5244	R DEPENDABLE CONST INC	09/27/2024	Regular	0.00	345,479.36	112744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 6	Invoice	09/26/2024	Veterans and First Responders Memorial	0.00	345,479.36	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		22,858.60	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		298,684.86	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		23,935.90	
5496	RBV MITIGATION CREDITS	09/27/2024	Regular	0.00	200,000.00	112745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/19/24	Invoice	09/26/2024	MITIGATION CREDITS	0.00	200,000.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		200,000.00	
2311	SOUTHERN CALIFORNIA EDISON	09/27/2024	Regular	0.00	123,829.54	112746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/27/24	Invoice	09/26/2024	ELECTRIC UTILITY	0.00	123,829.54	
	100-3250-7010-0000		UTILITIES		225.45	
	100-3250-7010-004X		UTILITIES (IA 4)		184.36	
	100-3250-7010-008A		UTILITIES (IA 8A)		46.68	
	100-3250-7010-014A		UTILITIES (IA 14A)		203.20	
	100-3250-7010-018X		UTILITIES (IA 18)		112.63	
	100-6050-7010-0000		UTILITIES		82.19	
	100-6050-7010-002X		UTILITIES IA 2		256.27	
	100-6050-7010-008C		UTILITIES IA 8C		19.72	
	100-6050-7010-008E		UTILITIES IA 8E		16.73	
	100-6050-7010-014X		UTILITIES IA 14		13.64	
	100-6050-7010-06A1		UTILITIES IA 6A1		9.68	
	100-6050-7010-5800		UTILITIES - MICKELSON P		49.72	
	700-4050-7010-0000		UTILITIES		122,609.27	
4980	4LEAF, INC	09/27/2024	Virtual Payment	0.00	8,583.78	APA009302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
J0819-24A	Invoice	09/26/2024	Plan Review & Inspection Services	0.00	2,696.28	
	100-2150-7063-0000		PLAN CHECK FEES		2,074.06	
	100-2150-7067-0000		INSPECTIONS		622.22	
J4165E	Invoice	09/26/2024	Plan Review & Inspection Services	0.00	5,887.50	
	100-2150-7063-0000		PLAN CHECK FEES		4,528.85	
	100-2150-7067-0000		INSPECTIONS		1,358.65	
1036	ALBERT A. WEBB ASSOCIATES	09/27/2024	Virtual Payment	0.00	13,376.57	APA009303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ARIV0004787	Invoice	09/26/2024	WWTP Site Improvements	0.00	13,376.57	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		13,376.57	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	09/27/2024	Virtual Payment	0.00	5,507.49	APA009304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11RM-DY31-WGK	Invoice	09/26/2024	Recreation Events	0.00	816.20	
100-1550-7040-0000			RECREATION PROGRAMS		816.20	
11TW-CG3W-9KC	Invoice	09/26/2024	Office Expense	0.00	64.32	
100-2050-7025-0000			OFFICE SUPPLIES		64.32	
17LQ-PJKQ-91DH	Invoice	09/26/2024	Supplies	0.00	32.07	
100-1200-7900-0000			CONTINGENCY		32.07	
17XK-1X71-49F7	Invoice	09/26/2024	Office Supplies	0.00	71.64	
100-1050-7025-0000			OFFICE SUPPLIES		71.64	
1CPT-3HH9-CWG	Invoice	09/26/2024	Office Supplies	0.00	67.05	
750-7000-7025-0000			OFFICE SUPPLIES		67.05	
1DMF-QDFJ-4QN	Invoice	09/26/2024	Building Supplies	0.00	1,753.23	
100-6000-7085-6045			BLDG MAINT- COMMUNI		1,753.23	
1JFQ-TFL9-3NRN	Invoice	09/26/2024	Vehicle Maintenance	0.00	105.58	
750-7300-7037-0000			VEHICLE MAINTENANCE		105.58	
1JMG-3HP7-1GY	Invoice	09/26/2024	Building Supplies	0.00	283.20	
100-6000-7085-6045			BLDG MAINT- COMMUNI		283.20	
1JPJ-MHYH-94PV	Invoice	09/26/2024	Dept Supplies	0.00	1,152.94	
100-6050-7070-0000			SPECIAL DEPT SUPPLIES		1,152.94	
1LJ3-1GFQ-TDQG	Invoice	09/26/2024	Training Expense	0.00	43.09	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		43.09	
1LNG-N9TY-1QD	Invoice	09/26/2024	Supplies	0.00	87.05	
100-1200-7025-0000			OFFICE SUPPLIES		87.05	
1MGR-94RM-6VC	Invoice	09/26/2024	State of the City	0.00	43.54	
100-1200-7900-0000			CONTINGENCY		43.54	
1MXC-X43M-RX	Invoice	09/26/2024	Mentorship and office items	0.00	69.46	
100-1210-7025-0000			OFFICE SUPPLIES		69.46	
1MXP-Q4QD-1RP	Invoice	09/26/2024	Office Supplies	0.00	28.20	
100-2050-7025-0000			OFFICE SUPPLIES		28.20	
1NDN-F1VK-41XC	Invoice	09/26/2024	Office Supplies	0.00	23.69	
750-7000-7025-0000			OFFICE SUPPLIES		23.69	
1NGK-Q737-47V9	Invoice	09/26/2024	Office Supplies	0.00	497.77	
100-2050-7025-0000			OFFICE SUPPLIES		497.77	
1TJQ-3HTD-6GC3	Invoice	09/26/2024	Restroom Supplies	0.00	368.46	
100-6000-7085-6045			BLDG MAINT- COMMUNI		368.46	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	09/27/2024	Virtual Payment	0.00	275.00	APA009305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
716111	Invoice	09/26/2024	Pest Control for City Properties	0.00	275.00	
100-6000-7068-6040			CONTRACTUAL SVC- POLI		275.00	
3967	ARCHITERRA INC	09/27/2024	Virtual Payment	0.00	437.25	APA009306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
32648	Invoice	09/26/2024	Landscape Architectural Services- 6th St.	0.00	437.25	
500-0000-8030-0000			INFRASTRUCTURE IMPRO		437.25	
1098	AUTOMATED GATE SERVICES, INC	09/27/2024	Virtual Payment	0.00	4,527.00	APA009307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0040111	Invoice	09/26/2024	PD Gate Service	0.00	4,175.00	
100-6000-7068-6040			CONTRACTUAL SVC- POLI		4,175.00	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0040548	Invoice 700-4051-7070-0000	09/26/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	352.00	
1005	A-Z BUS SALES, INC.	09/27/2024	Virtual Payment	0.00	721.39	APA009308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVCOL33481	Invoice 750-7300-7037-0000	09/26/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	721.39	
4388	BABCOCK LABORATORIES, INC	09/27/2024	Virtual Payment	0.00	3,035.94	APA009309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CI40326-0033	Invoice 700-4050-7068-0000	09/26/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES WWTP- ANALYTICAL SERVICES	0.00	1,261.15	
CI41030-0033	Invoice 700-4050-7068-0000	09/26/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES WWTP- ANALYTICAL SERVICES	0.00	591.68	
CI41031-0033	Invoice 700-4050-7068-0000	09/26/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES WWTP- ANALYTICAL SERVICES	0.00	591.43	
CI41033-0033	Invoice 700-4050-7068-0000	09/26/2024	WWTP- ANALYTICAL SERVICES CONTRACTUAL SERVICES WWTP- ANALYTICAL SERVICES	0.00	591.68	
4517	BAY ALARM COMPANY	09/27/2024	Virtual Payment	0.00	2,715.33	APA009310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21658756	Invoice 100-6000-7087-6061	09/26/2024	Video & Security Monitoring - Software S SECURITY SERVICES - 252 Video Monitoring - Software Ser	0.00	2,412.00	
21664060	Invoice 100-6000-7087-6061	09/26/2024	Video & Security Monitoring - Software S SECURITY SERVICES - 252 Security Monitoring - Software S	0.00	273.33	
21685875	Invoice 100-6000-7087-6070	09/26/2024	Monthly Security Service SECURITY - 500 GRACE AV Monthly Security Service	0.00	30.00	
1140	BEAUMONT SAFE & LOCK	09/27/2024	Virtual Payment	0.00	645.42	APA009311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78416	Invoice 710-0000-8030-0000	09/26/2024	Force Main Project WW-09 CAPITAL IMPROVEMENT Force Main Project WW-09	0.00	645.42	
1196	CALIFORNIA BUILDING OFFICIALS	09/27/2024	Virtual Payment	0.00	2,015.00	APA009312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17819	Invoice 100-2150-7066-0000	09/26/2024	CALBO Virtual Training TRAVEL, EDUCATION, TRA CALBO Virtual Training	0.00	2,015.00	
1242	CED	09/27/2024	Virtual Payment	0.00	294.66	APA009313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1032909	Invoice 100-1550-7040-0000	09/26/2024	Market Night Supplies RECREATION PROGRAMS Market Night Supplies	0.00	294.66	
1294	CIVICPLUS	09/27/2024	Virtual Payment	0.00	6,601.77	APA009314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
310623	Invoice 100-1210-7071-0000	09/26/2024	Social media archiving SOFTWARE Social media archive	0.00	6,601.77	
5240	CONSERVE LAND CARE	09/27/2024	Virtual Payment	0.00	444,027.14	APA009315

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10224103-03	Invoice	09/26/2024	6th Street Medians Construction	0.00	401,827.67 ✓	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		66,442.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		335,385.67	
10224103-04 APP	Invoice	09/26/2024	6th Street Medians Construction	0.00	42,199.47 ✓	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		42,199.47	
4648	COSTAR REALTY INFORMATION, INC	09/27/2024	Virtual Payment	0.00	5,991.00	APA009316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
121102361	Invoice	09/26/2024	CoStar Real Estate Software	0.00	5,991.00	
	100-1235-7071-0000		SOFTWARE		5,991.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	09/27/2024	Virtual Payment	0.00	859.60	APA009317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0005473687	Invoice	09/26/2024	BEAUMONT NIGHTS PORTABLE TOILETS	0.00	859.60	
	100-1235-7096-0000		PROGRAM COSTS		859.60	
1424	DIRECTV	09/27/2024	Virtual Payment	0.00	99.24	APA009318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
035168915X2407	Invoice	09/26/2024	BUILDING UTILITIES	0.00	99.24	
	100-6000-7010-6065		UTILITIES - 550 CALIF AVE		99.24	
1501	FAIRVIEW FORD	09/27/2024	Virtual Payment	0.00	4,916.47	APA009319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
118449	Invoice	09/26/2024	Vehicle Maintenance	0.00	23.08	
	750-8300-7037-0000		VEHICLE MAINTENANCE		23.08	
120544	Invoice	09/26/2024	Vehicle Maintenance	0.00	4,893.39	
	750-7400-7037-0000		VEHICLE MAINTENANCE		4,893.39	
1518	FLYERS ENERGY	09/27/2024	Virtual Payment	0.00	3,892.58	APA009320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24-169079	Invoice	09/26/2024	Vehicle Maintenance	0.00	1,460.74	
	750-7300-7037-0000		VEHICLE MAINTENANCE		1,460.74	
CFS-3977925	Invoice	09/26/2024	Fuel Expense	0.00	1,437.66	
	750-8300-7050-0000		FUEL		1,437.66	
CFS-3995749	Invoice	09/26/2024	Fuel Expense	0.00	994.18	
	750-8300-7050-0000		FUEL		994.18	
5249	FUN FLICKS AUDIOVISUALS	09/27/2024	Virtual Payment	0.00	3,349.46	APA009321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
22578687-2	Invoice	09/26/2024	Movie Nights	0.00	3,349.46	
	100-1550-7040-0000		RECREATION PROGRAMS		3,349.46	
5168	GREENPOWER MOTOR COMPANY INC.	09/27/2024	Virtual Payment	0.00	142.06	APA009322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
M-090424-001	Invoice	09/26/2024	Vehicle Maintenance	0.00	142.06	
	750-7100-7037-0000		VEHICLE MAINTENANCE		142.06	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	09/27/2024	Virtual Payment	0.00	735.71	APA009323

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012N3025	Invoice	09/26/2024	Special Supplies	0.00	735.71	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		735.71	
4181	HASA, INC	09/27/2024	Virtual Payment	0.00	6,467.26	APA009324
Payable # 991113	Invoice	09/26/2024	WWTP CHEMICALS	0.00	6,467.26	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP CHEMICALS		6,467.26	
3572	HECTOR ALVARADO	09/27/2024	Virtual Payment	0.00	2,540.00	APA009325
Payable # 1949	Invoice	09/26/2024	Bus Washing	0.00	1,370.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing		80.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing		420.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing		160.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Washing		160.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Washing		100.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Washing		200.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Washing		100.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Washing		150.00	
1965	Invoice	09/26/2024	Bus Washing Services	0.00	1,170.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		130.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing Services		340.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		150.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		140.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		50.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		160.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		40.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		160.00	
5278	HOME DEPOT U.S.A., INC	09/27/2024	Virtual Payment	0.00	9,148.66	APA009326
Payable # 2585266	Invoice	09/26/2024	Station 106 Outfitting	0.00	30.48	
	500-0000-8050-0000	FURNITURE & FIXTURES	Station 106 Outfitting		30.48	
2855937	Invoice	09/26/2024	Station 106 Outfitting	0.00	268.30	
	500-0000-8050-0000	FURNITURE & FIXTURES	Station 106 Outfitting		268.30	
2905171	Invoice	09/26/2024	Station 106 Outfitting	0.00	452.54	
	500-0000-8050-0000	FURNITURE & FIXTURES	Station 106 Outfitting		452.54	
2906541	Invoice	09/26/2024	Station 106 Outfitting	0.00	251.00	
	500-0000-8050-0000	FURNITURE & FIXTURES	Station 106 Outfitting		251.00	
3368522	Invoice	09/26/2024	Station 106 Outfitting	0.00	23.60	
	500-0000-8050-0000	FURNITURE & FIXTURES	Station 106 Outfitting		23.60	
3568459	Invoice	09/26/2024	Station 106 Outfitting	0.00	366.26	
	500-0000-8050-0000	FURNITURE & FIXTURES	Station 106 Outfitting		366.26	
3580333	Invoice	09/26/2024	Station 106 Outfitting	0.00	27.33	
	500-0000-8050-0000	FURNITURE & FIXTURES	Station 106 Outfitting		27.33	
4160875	Invoice	09/26/2024	Station 106 Outfitting	0.00	15.03	
	500-0000-8050-0000	FURNITURE & FIXTURES	Station 106 Outfitting		15.03	
4304850	Invoice	09/26/2024	Station 106 Outfitting	0.00	162.44	
	500-0000-8050-0000	FURNITURE & FIXTURES	Station 106 Outfitting		162.44	
4371784	Invoice	09/26/2024	Station 106 Outfitting	0.00	127.45	
	500-0000-8050-0000	FURNITURE & FIXTURES	Station 106 Outfitting		127.45	
4664698	Invoice	09/26/2024	Station 106 Outfitting	0.00	18.36	

Check Report

Date Range: 09/21/2024 - 09/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		18.36	
4770431	Invoice	09/26/2024	Station 106 Outfitting	0.00	300.62	
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		300.62	
4861792	Invoice	09/26/2024	Station 106 Outfitting	0.00	18.77	
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		18.77	
5215357	Invoice	09/26/2024	Station 106 Outfitting	0.00	730.87	
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		730.87	
5256040	Invoice	09/26/2024	Station 106 Outfitting	0.00	6.44	
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		6.44	
5376142	Invoice	09/26/2024	Station 106 Outfitting	0.00	3,173.74	
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		3,173.74	
5642353	Invoice	09/26/2024	Station 106 Outfitting	0.00	325.28	
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		325.28	
5793547	Invoice	09/26/2024	Station 106 Outfitting	0.00	161.61	
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		161.61	
5904404	Invoice	09/26/2024	Station 106 Outfitting	0.00	109.01	
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		109.01	
5904407	Invoice	09/26/2024	Station 106 Outfitting	0.00	1,192.79	
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		1,192.79	
6424682	Invoice	09/26/2024	Station 106 Outfitting	0.00	461.17	
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		461.17	
6595456	Invoice	09/26/2024	Station 106 Outfitting	0.00	925.57	
	500-0000-8050-0000		FURNITURE & FIXTURES Station 106 Outfitting		925.57	
3221	HUBER TECHNOLOGY, INC	09/27/2024	Virtual Payment	0.00	441.76	APA009327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD10027390	Invoice	09/26/2024	Special Supplies	0.00	441.76	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		441.76	
5257	LEONARD & COMPANY INC	09/27/2024	Virtual Payment	0.00	7,500.00	APA009328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23917	Invoice	09/26/2024	Business Incentive Billboard	0.00	4,000.00	
	100-1235-7020-0000		ADVERTISING		4,000.00	
24100	Invoice	09/26/2024	Business Incentive Program Advertising	0.00	3,500.00	
	100-1235-7020-0000		ADVERTISING		3,500.00	
1865	LINEAR SYSTEMS INC	09/27/2024	Virtual Payment	0.00	1,500.00	APA009329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20240279	Invoice	09/26/2024	Software	0.00	1,500.00	
	100-1230-7071-6040		SOFTWARE (POLICE DEPT		1,500.00	
4290	LISA WISE CONSULTING, INC	09/27/2024	Virtual Payment	0.00	16,671.25	APA009330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4885	Invoice	09/26/2024	Zoning Code Update	0.00	16,671.25	
	500-0000-7068-0000		CONTRACTUAL SERVICE		16,671.25	
3683	MASTER'S COFFEE AND WATER	09/27/2024	Virtual Payment	0.00	83.99	APA009331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0000001108874	Invoice	09/26/2024	Office Supplies	0.00	83.99	
	700-4050-7025-0000		OFFICE SUPPLIES		83.99	
4266	MIWALL CORPORATION	09/27/2024	Virtual Payment	0.00	28,007.71	APA009332

Check Report

Date Range: 09/21/2024 - 09/27/2024

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		
1013213	Invoice	09/26/2024	Ammunition for police weapons	0.00	28,007.71	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Ammunition		28,007.71	
1344	Model 1 Commercial Vehicles, Inc.	09/27/2024	Virtual Payment	0.00	2,423,640.90	APA009333
VA101002565	Invoice	09/26/2024	7 CNG EZ Rider II Buses	0.00	807,880.30	
	760-0000-8062-0000	BUS PURCHASES	7 CNG EZ Rider II Buses		807,880.30	
VA101002568	Invoice	09/26/2024	7 CNG EZ Rider II Buses	0.00	807,880.30	
	760-0000-8062-0000	BUS PURCHASES	7 CNG EZ Rider II Buses		807,880.30	
VA101002570	Invoice	09/26/2024	7 CNG EZ Rider II Buses	0.00	807,880.30	
	760-0000-8062-0000	BUS PURCHASES	7 CNG EZ Rider II Buses		807,880.30	
4978	MOORE IACOFANO GOLTSMAN INC	09/27/2024	Virtual Payment	0.00	2,726.73	APA009334
0087555	Invoice	09/26/2024	Contract Planning Services	0.00	2,726.73	
	100-1350-7068-0000	CONTRACTUAL SERVICES	Contract Planning Services		2,726.73	
5446	MUNICIPAL MANAGEMENT ASSOCIATION OF S	09/27/2024	Virtual Payment	0.00	775.00	APA009335
11001	Invoice	09/26/2024	Conference Registration	0.00	775.00	
	100-6050-7066-0000	TRAVEL, EDUCATION, TRA	Conference Registration		775.00	
1984	NAPA AUTO PARTS	09/27/2024	Virtual Payment	0.00	259.36	APA009336
219245	Invoice	09/26/2024	Vehicle Maintenance	0.00	51.17	
	750-8100-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		51.17	
219748	Invoice	09/26/2024	Vehicle Maintenance	0.00	27.47	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		27.47	
220398	Invoice	09/26/2024	Equipment Maintenance	0.00	32.28	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		32.28	
220452	Invoice	09/26/2024	Vehicle Maintenance	0.00	49.55	
	750-8300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		49.55	
220527	Invoice	09/26/2024	Vehicle Maintenance	0.00	6.77	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		6.77	
220987	Invoice	09/26/2024	Vehicle Maintenance	0.00	92.12	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		92.12	
4180	NOELGOETZ	09/27/2024	Virtual Payment	0.00	530.00	APA009337
08/26/24	Invoice	09/26/2024	Bee Removal Service	0.00	530.00	
	100-6050-7068-014X	CONTRACTUAL SVC IA 14	Bee Removal Service		530.00	
2009	O'REILLY AUTO PARTS	09/27/2024	Virtual Payment	0.00	318.41	APA009338
2678-112727	Invoice	09/26/2024	Vehicle Maintenance	0.00	20.73	
	750-7400-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		20.73	
2678-215003	Invoice	09/26/2024	Vehicle Maintenance	0.00	53.86	
	750-7300-7090-0000	EQUIPMENT SUPPLIES/M	Vehicle Maintenance		53.86	
2678-218657	Invoice	09/26/2024	Vehicle Maintenance	0.00	17.06	

Check Report

Date Range: 09/21/2024 - 09/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8300-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		17.06	
2678-218872	Invoice	09/26/2024	Vehicle Maintenance	0.00	15.12	
	750-8200-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		15.12	
2678-220522	Invoice	09/26/2024	Vehicle Maintenance	0.00	17.06	
	750-7600-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		17.06	
2678-220530	Invoice	09/26/2024	Vehicle Maintenance	0.00	39.48	
	750-8300-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		39.48	
2678-221224	Invoice	09/26/2024	Vehicle Maintenance	0.00	42.13	
	100-3100-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		42.13	
2678-223362	Invoice	09/26/2024	Vehicle Maintenance	0.00	22.40	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		22.40	
2678-223435	Invoice	09/26/2024	Vehicle Maintenance	0.00	54.86	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		54.86	
2678-223576	Invoice	09/26/2024	Vehicle Maintenance	0.00	35.71	
	100-6050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		35.71	
2039	PARKHOUSE TIRE, INC.	09/27/2024	Virtual Payment	0.00	2,668.67	APA009339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
2010915365	Invoice	09/26/2024	Vehicle Maintenance	0.00	873.86	
	750-8200-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		873.86	
2010916165	Invoice	09/26/2024	Vehicle Maintenance	0.00	513.67	
	750-7400-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		513.67	
2010917275	Invoice	09/26/2024	Vehicle Maintenance	0.00	407.28	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		407.28	
2010917318	Invoice	09/26/2024	Vehicle Maintenance	0.00	873.86	
	750-7400-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		873.86	
2871	PARTS AUTHORITY METRO LLC	09/27/2024	Virtual Payment	0.00	390.51	APA009340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
091-336814	Invoice	09/26/2024	Vehicle Maintenance	0.00	291.13 ✓	
	750-8200-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		291.13	
091-338131	Invoice	09/26/2024	Vehicle Maintenance	0.00	99.38 ✓	
	100-2050-7037-0000		VEHICLE MAINTENANCE Vehicle Maintenance		99.38	
3642	PLACEWORKS, INC	09/27/2024	Virtual Payment	0.00	11,438.16	APA009341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
BEAU-01.6 83792	Invoice	09/26/2024	Legacy Highlands EIR Peer Review	0.00	500.00 ✓	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN Legacy Highlands EIR Peer Revie		500.00	
BEAU-02.0 - 8382	Invoice	09/26/2024	STEWART PARK LANDSCAPE ARCHITECTU	0.00	10,938.16 ✓	
	500-0000-8990-0000		CAPITAL OUTLAY LANDSCAPE ARCHITECTURE & E		1,705.00	
	500-0000-8990-0000		CAPITAL OUTLAY LANDSCAPE ARCHITECTURE & E		9,233.16	
3555	PLUMBERS DEPOT INC.	09/27/2024	Virtual Payment	0.00	1,158.53	APA009342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
PD-57025	Invoice	09/26/2024	Special Supplies	0.00	1,158.53	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES Special Supplies		1,158.53	
2072	POLYDYNE, INC.	09/27/2024	Virtual Payment	0.00	16,356.45	APA009343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
1864531	Invoice	09/26/2024	CHEMICALS & SUPPLIES	0.00	16,356.45	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		16,356.45	

Check Report

Date Range: 09/21/2024 - 09/27/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2076	PRINTING & PROMOTION PLUS, INC.	09/27/2024	Virtual Payment	0.00	1,583.01	APA009344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>91600</u>	Invoice	09/26/2024	Envelopes	0.00	1,583.01	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		1,583.01	
3652	PRUDENTIAL OVERALL SUPPLY	09/27/2024	Virtual Payment	0.00	647.95	APA009345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23696544</u>	Invoice	09/26/2024	Grounds/Building Maint Uniform Rental &	0.00	199.02	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		199.02	
<u>23699575</u>	Invoice	09/26/2024	Uniforms	0.00	112.42	
	<u>700-4050-7065-0000</u>		UNIFORMS		71.54	
	<u>700-4051-7065-0000</u>		UNIFORMS		40.88	
<u>23702489</u>	Invoice	09/26/2024	Uniforms	0.00	114.61	
	<u>700-4050-7065-0000</u>		UNIFORMS		72.93	
	<u>700-4051-7065-0000</u>		UNIFORMS		41.68	
<u>23702499</u>	Invoice	09/26/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	<u>750-7300-7065-0000</u>		UNIFORMS		86.53	
<u>23702500</u>	Invoice	09/26/2024	Transit Uniform Rental and Laundering Se	0.00	135.37	
	<u>750-7100-7065-0000</u>		UNIFORMS		11.79	
	<u>750-7400-7065-0000</u>		UNIFORMS		41.74	
	<u>750-7600-7065-0000</u>		UNIFORMS		16.05	
	<u>750-7800-7065-0000</u>		UNIFORMS		9.62	
	<u>750-7900-7065-0000</u>		UNIFORMS		19.79	
	<u>750-8000-7065-0000</u>		UNIFORMS		3.21	
	<u>750-8100-7065-0000</u>		UNIFORMS		8.56	
	<u>750-8200-7065-0000</u>		UNIFORMS		8.56	
	<u>750-8300-7065-0000</u>		UNIFORMS		16.05	
2091	PURCHASE POWER	09/27/2024	Virtual Payment	0.00	340.08	APA009346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8000-9000-0098-</u>	Invoice	09/26/2024	Postage	0.00	94.69	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		94.69	
<u>8000-9000-0779-</u>	Invoice	09/26/2024	Office Expense	0.00	245.39	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		245.39	
2640	RAIMI + ASSOCIATES	09/27/2024	Virtual Payment	0.00	2,913.61	APA009347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>24-6518</u>	Invoice	09/26/2024	CAP	0.00	2,913.61	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,913.61	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	09/27/2024	Virtual Payment	0.00	500.00	APA009348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>121914</u>	Invoice	09/26/2024	Parks and Community Services Master Pla	0.00	500.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		500.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	09/27/2024	Virtual Payment	0.00	4,555.96	APA009349

Check Report

Date Range: 09/21/2024 - 09/27/2024

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		
202401000169	Invoice	09/26/2024	January Dump Receipts	0.00	2,233.48	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	January Dump Receipts		57.21	
	100-6050-7070-008B	SPEC DEPT EXP - IA 8B	January Dump Receipts		100.00	
	100-6050-7070-008D	SPEC DEPT EXP - IA 8D	January Dump Receipts		58.71	
	100-6050-7070-008E	SPEC DEPT EXP - IA 8E	January Dump Receipts		464.03	
	100-6050-7070-014A	SPEC DEPT EXP - IA 14A	January Dump Receipts		160.78	
	100-6050-7070-014B	SPEC DEPT EXP - IA 14B	January Dump Receipts		400.07	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	January Dump Receipts		66.67	
	100-6050-7070-019F	SPEC DEPT EXP - IA 19F	January Dump Receipts		394.23	
	100-6050-7070-5050	SPEC DEPT EXP - DEFORG	January Dump Receipts		154.48	
	100-6050-7070-5150	SPEC DEPT EXP - MOUNT	January Dump Receipts		66.36	
	100-6050-7070-5250	SPEC DEPT EXP - RANGEL	January Dump Receipts		84.35	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	January Dump Receipts		41.00	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	January Dump Receipts		185.59	
202403000169	Invoice	09/26/2024	March 2024 Dump Receipts	0.00	1,180.30	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	March 2024 Dump Receipts		66.00	
	100-6050-7070-008D	SPEC DEPT EXP - IA 8D	March 2024 Dump Receipts		41.00	
	100-6050-7070-011A	SPEC DEPT EXP - IA 11A	March 2024 Dump Receipts		370.26	
	100-6050-7070-019C	SPEC DEPT EXP - IA 19C	March 2024 Dump Receipts		122.57	
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	March 2024 Dump Receipts		50.00	
	100-6050-7070-5200	SPEC DEPT EXP - PALMER	March 2024 Dump Receipts		50.00	
	100-6050-7070-5300	SPEC DEPT EXP - SENECA	March 2024 Dump Receipts		132.00	
	100-6050-7070-5450	SPEC DEPT EXP - STETSON	March 2024 Dump Receipts		41.00	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	March 2024 Dump Receipts		259.71	
	100-6050-7070-6025	SPEC DEPT EXP - CITY HAL	March 2024 Dump Receipts		47.76	
202407000169	Invoice	09/26/2024	Dump Receipts July 2024	0.00	1,142.18	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	Dump Receipts July 2024		229.63	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	Dump Receipts July 2024		103.57	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	Dump Receipts July 2024		20.50	
	100-6050-7070-016X	SPEC DEPT EXP - IA 16	Dump Receipts July 2024		60.16	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	Dump Receipts July 2024		20.50	
	100-6050-7070-019E	SPEC DEPT EXP - IA 19E	Dump Receipts July 2024		20.50	
	100-6050-7070-019F	SPEC DEPT EXP - IA 19F	Dump Receipts July 2024		108.50	
	100-6050-7070-5050	SPEC DEPT EXP - DEFORG	Dump Receipts July 2024		109.95	
	100-6050-7070-5250	SPEC DEPT EXP - RANGEL	Dump Receipts July 2024		41.00	
	100-6050-7070-5800	SPECIAL DEPT SUPPLIES -	Dump Receipts July 2024		41.00	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	Dump Receipts July 2024		386.87	
1577	RODENT PEST TECHNOLOGIES INC	09/27/2024	Virtual Payment	0.00	3,100.00	APA009350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3001C	Invoice	09/26/2024	Rodent Control Services	0.00	1,550.00	
	100-6050-7068-5400	CONTRACT SVC - SPORTS	Sports Park		1,400.00	
	100-6050-7068-5600	CONTRACT SVC - TREVIN	Trevino Park		150.00	
3051C	Invoice	09/26/2024	Rodent Control Services	0.00	1,550.00	
	100-6050-7068-5400	CONTRACT SVC - SPORTS	Sports Park		1,400.00	
	100-6050-7068-5600	CONTRACT SVC - TREVIN	Trevino Park		150.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	09/27/2024	Virtual Payment	0.00	300.00	APA009351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
EVOC24-09-017	Invoice	09/26/2024	Training	0.00	300.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	Training		300.00	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	09/27/2024	Virtual Payment	0.00	2,399.88	APA009352

Check Report

Date Range: 09/21/2024 - 09/27/2024

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		
10552	Invoice 700-4050-7089-0000	09/26/2024	Lease Capacity BRINE LINE MAINTENANC	0.00	2,399.88 2,399.88	
2026	SECURITY SIGNAL DEVICES, INC	09/27/2024	Virtual Payment	0.00	283.50	APA009353
S-01132665	Invoice 100-6000-7068-6040	09/26/2024	Security System Maintenance CONTRACTUAL SVC- POLI	0.00	283.50 283.50	✓
2292	SIRCHIE	09/27/2024	Virtual Payment	0.00	810.85	APA009354
0664304-IN	Invoice 100-2050-7070-0000	09/26/2024	Supplies SPECIAL DEPT SUPPLIES	0.00	810.85 810.85	
2309	SOUTH COAST AQMD	09/27/2024	Virtual Payment	0.00	1,248.04	APA009355
4406270	Invoice 100-6000-7053-6025	09/26/2024	SCAQMD Generator Fees LICENSE, PERMIT AND FE	0.00	1,082.08 1,082.08	
4407635	Invoice 100-6000-7053-6025	09/26/2024	SCAQMD Annual Fees LICENSE, PERMIT AND FE	0.00	165.96 165.96	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	09/27/2024	Virtual Payment	0.00	1,325.82	APA009356
123956	Invoice 700-4050-7070-0000	09/26/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	1,325.82 1,325.82	
5339	SYNAGRO WEST LLC	09/27/2024	Virtual Payment	0.00	64,737.40	APA009357
51319	Invoice 700-4050-7068-0000	09/26/2024	SLUDGE HAULING SERVICES CONTRACTUAL SERVICES	0.00	64,737.40 64,737.40	
2416	THE PRESS-ENTERPRISE	09/27/2024	Virtual Payment	0.00	1,408.55	APA009358
0000597689	Invoice 100-1150-7020-0000	09/26/2024	legal noticing ADVERTISING	0.00	1,408.55 1,408.55	
2429	TK ELEVATOR CORP	09/27/2024	Virtual Payment	0.00	2,096.26	APA009359
3008087277	Invoice 100-6000-7068-6045 100-6000-7068-6061	09/26/2024	Elevator Maintenance CONTRACTUAL SVC- COM CONTRACTUAL SVC - 252	0.00	2,096.26 1,048.13 1,048.13	
5044	TOM DODSON & ASSOCIATES	09/27/2024	Virtual Payment	0.00	9,962.25	APA009360
BEA-202-11	Invoice 710-0000-7068-0000	09/26/2024	Adaptive Management and Mitigation Pla CONTRACTUAL SERVICE	0.00	9,962.25 9,962.25	
4894	TOSHIBA INTERNATIONAL CORPORATION	09/27/2024	Virtual Payment	0.00	3,358.74	APA009361

Check Report

Date Range: 09/21/2024 - 09/27/2024

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		
90427048	Invoice 710-0000-8030-0000	09/26/2024	Toshiba Flow Meters CAPITAL IMPROVEMENT	0.00	3,358.74 3,358.74	
2889	TRANSTECH ENGINEERS, INC	09/27/2024	Virtual Payment	0.00	4,747.50	APA009362
Payable # 20244936	Invoice 100-1200-7068-0000	09/26/2024	On-Call Capital Improvement Manageme CONTRACTUAL SERVICES	0.00	4,747.50 4,747.50	
2456	TURF STAR, INC.	09/27/2024	Virtual Payment	0.00	921.76	APA009363
Payable # INV036832	Invoice 100-6050-7090-0000	09/26/2024	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	921.76 921.76	
2457	TYLER WORKS - TECHNOLOGIES	09/27/2024	Virtual Payment	0.00	8,268.75	APA009364
Payable # 025-468210	Invoice 100-1210-7068-0000	09/26/2024	City app CONTRACTUAL SERVICES	0.00	8,268.75 8,268.75	
2460	ULINE	09/27/2024	Virtual Payment	0.00	785.80	APA009365
Payable # 182400251	Invoice 100-1550-7090-0000	09/26/2024	Event Supplies EQUIP SUPPLIES/MAINT	0.00	785.80 785.80	
4992	UNIVAR SOLUTIONS USA, INC	09/27/2024	Virtual Payment	0.00	13,404.37	APA009366
Payable # 52396266	Invoice 700-4050-7070-0000	09/26/2024	CHEMICALS WWTP SPECIAL DEPT SUPPLIES	0.00	12,151.78 12,151.78	
52402719	Invoice 700-4050-7070-0000	09/26/2024	CHEMICALS WWTP SPECIAL DEPT SUPPLIES	0.00	1,252.59 1,252.59	
2484	VERIZON	09/27/2024	Virtual Payment	0.00	518.46	APA009367
Payable # 9972439451	Invoice 750-7000-7015-0000 750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7900-7015-0000 750-8000-7015-0000 750-8100-7015-0000 750-8200-7015-0000 750-8300-7015-0000	09/26/2024	Monthly Cellular TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	0.00	518.46 38.01 40.04 140.11 60.06 40.04 60.06 20.02 40.04 20.02 60.06	
1467	VVC OF CALIFORNIA, LLC 1	09/27/2024	Virtual Payment	0.00	36.00	APA009368
Payable # 70319	Invoice 100-2080-7068-0000	09/26/2024	Contract Service CONTRACTUAL SERVICES	0.00	36.00 36.00	
3394	WEKA INC	09/27/2024	Virtual Payment	0.00	172,378.31	APA009369

Check Report

Date Range: 09/21/2024 - 09/27/2024

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		
APPLICATION 007	Invoice	09/26/2024	Public Works Agreement - WEKA	0.00	172,378.31	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		172,378.31	
3908	WEST COAST ARBORISTS, INC	09/27/2024	Virtual Payment	0.00	26,100.97	APA009370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-10459	Invoice	09/26/2024	Annual City-wide Tree Trimming	0.00	4,200.00	
	100-6050-7157-0000		TREE TRIMMING		4,200.00	
218587	Invoice	09/26/2024	Annual City-wide Tree Trimming	0.00	21,900.97	
	100-6050-7157-0000		TREE TRIMMING		21,900.97	
2629	WEST COAST TURF	09/27/2024	Virtual Payment	0.00	1,384.00	APA009371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV129837	Invoice	09/26/2024	Grounds Materials	0.00	1,384.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		1,384.00	
3457	ZONAR SYSTEMS	09/27/2024	Virtual Payment	0.00	567.00	APA009372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV640104	Invoice	09/26/2024	Zonar Systems	0.00	567.00	
	750-7100-7071-0000		SOFTWARE		51.55	
	750-7400-7071-0000		SOFTWARE		154.62	
	750-7600-7071-0000		SOFTWARE		77.32	
	750-7800-7071-0000		SOFTWARE		51.55	
	750-7900-7071-0000		SOFTWARE		51.55	
	750-8000-7071-0000		SOFTWARE		25.77	
	750-8100-7071-0000		SOFTWARE		51.55	
	750-8200-7071-0000		SOFTWARE		25.77	
	750-8300-7071-0000		SOFTWARE		77.32	
2429	TK ELEVATOR CORP	09/27/2024	Bank Draft	0.00	-1,950.00	DFT0005655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3007931691 VOI	Credit Memo	09/27/2024	VOID REFUNDED PAYMENT APA008878	0.00	-1,950.00	
	100-6000-7068-6045		CONTRACTUAL SVC- COM		-975.00	
	100-6000-7068-6061		CONTRACTUAL SVC - 252		-975.00	
2135	RESOURCE BUILDING MATERIALS	09/23/2024	Bank Draft	0.00	-25.00	DFT0005664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3827687 VOID	Credit Memo	09/23/2024	VOID STALE DATED PAYMENT APA008559	0.00	-25.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		-25.00	
2135	RESOURCE BUILDING MATERIALS	09/23/2024	Bank Draft	0.00	-44.62	DFT0005665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3832076 VOID	Credit Memo	09/23/2024	VOID STALE DATED PAYMENT APA008559	0.00	-44.62	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		-44.62	
2135	RESOURCE BUILDING MATERIALS	09/23/2024	Bank Draft	0.00	-57.65	DFT0005666

Check Report

Date Range: 09/21/2024 - 09/27/2024

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		
3827665 VOID	Credit Memo	09/23/2024	VOID STALE DATED PAYMENT APA008507	0.00	-57.65	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	VOID STALE DATED PAYMENT AP		-57.65	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,221,861.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	-2,077.27
EFT's	3	2	0.00	532,297.53
Virtual Payments	153	71	0.00	3,376,058.03
	168	85	0.00	5,128,140.12

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	1,221,861.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	-2,077.27
EFT's	3	2	0.00	532,297.53
Virtual Payments	153	71	0.00	3,376,058.03
	168	85	0.00	5,128,140.12

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2024	5,128,140.12
			<u>5,128,140.12</u>