



WARRANTS TO BE RATIFIED

Tuesday, September 20, 2022

Printed Checks	111281-111286	\$	210,442.34	FY 22/23
NvoicePay	APA002229-APA002330	\$	906,147.51	FY 21/22
	A/P Total	<u>\$</u>	<u>1,116,589.85</u>	
Bank Drafts	MG Trust	\$	27,653.49	457 Paydate 9/9/2022
		\$	1,096.17	401a Paydate 9/9/2022
		\$	758.46	FICA Paydate 9/9/2022
	 Guardian	\$	24,755.74	Sep-22

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 09/14/2022 - 09/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4713	DONALD W. DEGREE	09/16/2022	Regular	0.00	900.00	111281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001	Invoice	09/16/2022	COMMUNITY EVENT SUPPLIES	0.00	900.00	
	100-1550-7040-0000		RECREATION PROGRAMS		900.00	
2218	RYAN BRIEDA	09/16/2022	Regular	0.00	300.00	111282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/20/22-08/24/	Invoice	09/16/2022	REIMBURSEMENT FOR K9 KENNELING	0.00	300.00	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		300.00	
4727	YESENIA BARRIOLA	09/16/2022	Regular	0.00	259.00	111283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/11/22-09/14/	Invoice	09/16/2022	PER DIEM FOR TRAINING	0.00	259.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
4725	HYUNDAI OF MORENO VALLEY	09/16/2022	Regular	0.00	39,470.00	111284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
KMHL34JJ8PA053	Invoice	09/16/2022	Transit Hybrid Support Vehicle	0.00	39,470.00	
	760-0000-8060-0000		VEHICLES		39,470.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	09/20/2022	Regular	0.00	101,806.74	111285

Check Report

Date Range: 09/14/2022 - 09/21/2022

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		
10/03/22	Invoice	09/16/2022	WATER UTILITY	0.00	101,806.74	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		10,375.43	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		2,442.76	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		1,631.93	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		384.96	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		967.47	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		948.85	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		916.52	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		1,809.99	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		11,302.30	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		1,800.87	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		1,399.35	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		1,125.59	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		1,236.51	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		796.17	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		6,452.18	
	100-6000-7010-6025	UTILITIES - CITY HALL	WATER UTILITY		1,384.93	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	WATER UTILITY		181.36	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	WATER UTILITY		356.00	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	WATER UTILITY		465.14	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	WATER UTILITY		289.58	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		906.33	
	100-6000-7010-6055	UTILITIES - FIRE STATION	WATER UTILITY		222.94	
	100-6000-7010-6070	UTILITIES - 500 GRACE AV	WATER UTILITY		211.99	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		1,553.82	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		7,685.63	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		55.45	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		8,449.79	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		30.96	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		1,913.70	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		148.55	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		490.62	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		4,828.45	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		2,125.18	
	100-6050-7010-017C	UTILITIES IA 17C	WATER UTILITY		113.34	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		30.96	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		446.22	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		498.11	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		511.62	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		2,364.46	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		1,008.89	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		16.28	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	WATER UTILITY		1,016.60	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		30.96	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		7,880.92	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		4,790.54	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		3,280.01	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		84.83	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		87.08	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		2,555.75	
	100-6050-7010-5800	UTILITIES - MICKELSON P	WATER UTILITY		1,939.79	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		123.50	
	750-7300-7010-0000	UTILITIES	WATER UTILITY		135.58	
2311	SOUTHERN CALIFORNIA EDISON	09/20/2022	Regular	0.00	67,706.60	111286

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/15/22	Invoice	09/19/2022	ELECTRIC UTILITY	0.00	67,706.60	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		26,323.20	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		3,645.64	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,842.36	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		182.92	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		30.23	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		112.11	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,991.14	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		92.94	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		1,215.40	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		25.52	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		45.64	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		265.50	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		103.04	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		113.00	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		2,632.06	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		419.19	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		202.98	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		4,975.61	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		2,635.24	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		9,860.66	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		894.41	
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITY		159.12	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		8,503.79	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		97.46	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		58.11	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		234.21	
	100-6050-7010-5800	UTILITIES - MICKELSON P	ELECTRIC UTILITY		45.12	
1042	ALL PURPOSE RENTALS	09/20/2022	Virtual Payment	0.00	1,150.26	APA002229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49933	Invoice	09/16/2022	EQUIPMENT RENTAL	0.00	584.98	
	100-6050-7075-5400	EQUIP LEASING/RENTAL (EQUIPMENT RENTAL		488.00	
	100-6050-7075-5400	EQUIP LEASING/RENTAL (EQUIPMENT RENTAL		96.98	
50034	Invoice	09/16/2022	EQUIPMENT RENTAL	0.00	565.28	
	100-6050-7075-5400	EQUIP LEASING/RENTAL (EQUIPMENT RENTAL		478.00	
	100-6050-7075-5400	EQUIP LEASING/RENTAL (EQUIPMENT RENTAL		87.28	
1050	AMAZON CAPITAL SERVICES	09/20/2022	Virtual Payment	0.00	4,252.35	APA002230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11CV-TYKD-XPCQ	Invoice	09/16/2022	FIRE STATION GROUNDBREAKING SUPPLIE	0.00	80.96	
	100-1200-7900-0000	CONTINGENCY	FIRE STATION GROUNDBREAKIN		80.96	
13TV-67RT-CRQ3	Invoice	09/16/2022	FIRE STATION GROUNDBREAKING SUPPLIE	0.00	25.76	
	100-1200-7900-0000	CONTINGENCY	FIRE STATION GROUNDBREAKIN		25.76	
16NW-WPCT-3NF	Invoice	09/16/2022	FIRE STATION GROUND BREAKING SUPPLI	0.00	27.87	
	100-1200-7900-0000	CONTINGENCY	FIRE STATION GROUND BREAKIN		27.87	
16VW-CVFJ-C3QV	Invoice	09/16/2022	DEPT SUPPLIES	0.00	95.62	
	100-1550-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		95.62	
177R-M36F-1TPR	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	208.99	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.45	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		198.54	
19CM-RD9P-WLN	Invoice	09/16/2022	COMMUNITY EVENT SUPPLIES	0.00	183.59	
	100-1550-7040-0000	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		183.59	
1DGG-4HGG-1YLT	Invoice	09/16/2022	FIRE STATION GROUNDBREAKING SUPPLIE	0.00	130.20	

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Date Range: 09/14/2022 - 09/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1200-7025-0000		OFFICE SUPPLIES		26.81	
	100-1200-7900-0000		CONTINGENCY		103.39	
1GC1-MDND-HW	Invoice	09/16/2022	FIRE STATION GROUNDBREAKING SUPPLIE	0.00	45.11	
	100-1200-7900-0000		CONTINGENCY		45.11	
1L3N-7RCF-1LRR	Invoice	09/16/2022	COMPUTER SUPPLIES	0.00	82.17	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		82.17	
1L3N-7RCF-3VYY	Invoice	09/16/2022	ADVERTISING SUPPLIES	0.00	75.77	
	100-1200-7020-0000		ADVERTISING		19.83	
	100-1200-7900-0000		CONTINGENCY		36.11	
	100-1235-7020-0000		ADVERTISING		19.83	
1M9C-X9KR-XJF	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	79.86	
	100-2000-7025-0000		OFFICE SUPPLIES		19.96	
	100-2050-7025-0000		OFFICE SUPPLIES		59.90	
1MJH-RH4M-3CC	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	22.49	
	100-1230-7025-0000		OFFICE SUPPLIES		22.49	
1MRT-J39K-1HKR	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	59.64	
	100-2000-7025-0000		OFFICE SUPPLIES		2.98	
	100-2050-7025-0000		OFFICE SUPPLIES		56.66	
1NDJ-DYPP-4WPF	Invoice	09/16/2022	COMPUTER SUPPLIES	0.00	366.32	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		366.32	
1NDJ-DYPP-D1GH	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	197.32	
	100-2050-7025-0000		OFFICE SUPPLIES		197.32	
1P6W-RRX1-63LN	Invoice	09/16/2022	COMPUTER SUPPLIES	0.00	383.35	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		383.35	
1Q76-QN7N-D3J	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	149.32	
	100-2100-7070-0000		SPECIAL DEPT SUPPLIES		149.32	
1QC4-HVPF-TR7N	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	124.88	
	100-1200-7025-0000		OFFICE SUPPLIES		110.25	
	100-2150-7025-0000		OFFICE SUPPLIES		14.63	
1QMM-W6T1-PQ	Invoice	09/16/2022	DEPT SUPPLIES	0.00	94.78	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		39.36	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		55.42	
1QXM-DPC7-7F3	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	177.91	
	100-2000-7025-0000		OFFICE SUPPLIES		8.90	
	100-2050-7025-0000		OFFICE SUPPLIES		169.01	
1R13-VD1C-77D	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	78.62	
	100-1200-7020-0000		ADVERTISING		3.76	
	100-1200-7025-0000		OFFICE SUPPLIES		71.10	
	100-1235-7020-0000		ADVERTISING		3.76	
1R3P-MCC7-JRPF	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	329.80	
	100-2000-7025-0000		OFFICE SUPPLIES		16.49	
	100-2050-7025-0000		OFFICE SUPPLIES		313.31	
1R6R-41MW-3M	Invoice	09/16/2022	COMPUTER SUPPLIES	0.00	56.40	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		56.40	
1R9N-1XM4-3DK	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	319.11	
	100-2000-7025-0000		OFFICE SUPPLIES		15.96	
	100-2050-7025-0000		OFFICE SUPPLIES		303.15	
1V49-7R3K-YYNX	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	309.39	
	100-2000-7025-0000		OFFICE SUPPLIES		15.47	
	100-2050-7025-0000		OFFICE SUPPLIES		293.92	
1YHQ-XC3F-XC4P	Invoice	09/16/2022	DEPT SUPPLIES	0.00	547.12	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		547.12	
3560	AMCS GROUP INC	09/20/2022	Virtual Payment	0.00	4,532.88	APA002231

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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		
51993	Invoice	09/16/2022	SOFTWARE	0.00	4,532.88	
	750-7300-7071-0000	SOFTWARE	SOFTWARE	4,532.88		
1053	AMERICAN FORENSIC NURSES	09/20/2022	Virtual Payment	0.00	314.95	APA002232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
76366	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	62.99	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	62.99		
76435	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	125.98	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	125.98		
76436	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	125.98	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	125.98		
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	09/20/2022	Virtual Payment	0.00	960.00	APA002233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
622893	Invoice	09/16/2022	Pest control for city buildings	0.00	685.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	Pest control for city buildings	130.00		
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Pest control for city buildings	65.00		
	100-6000-7068-6032	CONTRACTUAL SVC - CITY	Pest control for city buildings	45.00		
	100-6000-7068-6040	CONTRACTUAL SVC - POLI	Pest control for city buildings	75.00		
	100-6000-7068-6041	CONTRACTUAL SVC - POLI	Pest control for city buildings	45.00		
	100-6000-7068-6045	CONTRACTUAL SVC - COM	Pest control for city buildings	130.00		
	100-6000-7068-6055	CONTRACTUAL SVC - FIRE	Pest control for city buildings	65.00		
	750-7000-7068-0000	CONTRACTUAL SERVICES	Pest control for city buildings	65.00		
	750-7300-7068-0000	CONTRACTUAL SERVICES	Pest control for city buildings	65.00		
662594	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	275.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES	137.50		
	100-6000-7068-6040	CONTRACTUAL SVC - POLI	PROFESSIONAL SERVICES	137.50		
1080	ARAMARK	09/20/2022	Virtual Payment	0.00	352.70	APA002234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12752443	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	352.70	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	352.70		
2618	AT&T MOBILITY	09/20/2022	Virtual Payment	0.00	1,287.68	APA002235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287302055450X0	Invoice	09/16/2022	PHONE UTILITY	0.00	1,287.68	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY	1,287.68		
1100	AUTOZONE	09/20/2022	Virtual Payment	0.00	92.44	APA002236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882243968	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	92.44	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	92.44		
1005	A-Z BUS SALES, INC.	09/20/2022	Virtual Payment	0.00	545.51	APA002237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01P725385	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	545.51	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	545.51		
4517	BAY ALARM COMPANY	09/20/2022	Virtual Payment	0.00	8,905.00	APA002238

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19492468	Invoice	09/16/2022	ALARM INSTALL FOR WWTP	0.00	8,875.00	
	700-4050-8040-0000		EQUIPMENT		8,875.00	
19869202	Invoice	09/16/2022	SECURITY SERVICES	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
1140	BEAUMONT SAFE & LOCK	09/20/2022	Virtual Payment	0.00	79.00	APA002239
72650	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	79.00	
	100-2050-7025-0000		OFFICE SUPPLIES		79.00	
4366	BOYDD PRODUCTS, INC	09/20/2022	Virtual Payment	0.00	5,915.48	APA002240
2001	Invoice	09/16/2022	Purchase of 10 active shooter vests	0.00	5,915.48	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		5,915.48	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	09/20/2022	Virtual Payment	0.00	449.00	APA002241
1340522	Invoice	09/16/2022	BUILDING MAINTENANCE	0.00	449.00	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		449.00	
1196	CALIFORNIA BUILDING OFFICIALS	09/20/2022	Virtual Payment	0.00	325.00	APA002242
15721	Invoice	09/16/2022	EMPLOYEE TRAINING	0.00	325.00	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		325.00	
1210	CALIFORNIA STATE FIRE PROTECTION	09/20/2022	Virtual Payment	0.00	979.82	APA002243
12461030	Invoice	09/16/2022	EQUIPMENT MAINTENANCE	0.00	979.82	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		979.82	
1285	CITY OF BANNING	09/20/2022	Virtual Payment	0.00	182.40	APA002244
74105-54930 09/	Invoice	09/16/2022	SHARED TRAFFIC SIGNAL UTILITY ON HIG	0.00	182.40	
	100-3250-7010-0000		UTILITIES		182.40	
1287	CITY OF CALIMESA	09/20/2022	Virtual Payment	0.00	4,800.00	APA002245
AUGUST 2022	Invoice	09/16/2022	PERMIT AGREEMENT FEES	0.00	4,800.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE		4,800.00	
1296	CLARK'S TOWING	09/20/2022	Virtual Payment	0.00	1,160.00	APA002246
S4569	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	290.00	
	750-8100-7037-0000		VEHICLE MAINTENANCE		290.00	
S4570	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	507.50	
	750-8100-7037-0000		VEHICLE MAINTENANCE		507.50	
S7898	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	362.50	
	750-8100-7037-0000		VEHICLE MAINTENANCE		362.50	
4209	COMMERCIAL CLEANING SOLUTIONS INC	09/20/2022	Virtual Payment	0.00	16,415.00	APA002247

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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		
39377	Invoice	09/16/2022	Janitorial for city buildings	0.00	16,415.00	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	Janitorial for city buildings		5,792.00	
	100-6000-7085-6026	BLDG MAINT- CITY HALL B	Janitorial for city buildings		490.00	
	100-6000-7085-6031	BLDG MAINT- CITY HALL B	Janitorial for city buildings		265.00	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	Janitorial for city buildings		2,105.00	
	100-6000-7085-6041	BLDG MAINT - POLICE AN	Janitorial for city buildings		265.00	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	Janitorial for city buildings		6,295.00	
	100-6000-7085-6060	BLDG MAINT- 713 W 4TH	Janitorial for city buildings		85.00	
	700-4050-7085-0000	BUILDING SUPPLIES/MAI	Janitorial for city buildings		490.00	
	750-7000-7085-0000	BUILDING SUPPLIES/MAI	Janitorial for city buildings		498.00	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	Janitorial for city buildings		130.00	
4116	COZAD & FOX, INC	09/20/2022	Virtual Payment	0.00	18,945.09	APA002248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18189	Invoice	09/16/2022	2nd Street Professional Engineering Servi	0.00	8,175.75	
	500-0000-8990-0000	CAPITAL OUTLAY	2nd Street Professional Enginee		8,175.75	
18209	Invoice	09/16/2022	2nd Street Professional Engineering Servi	0.00	10,769.34	
	500-0000-8990-0000	CAPITAL OUTLAY	2nd Street Professional Enginee		10,769.34	
1346	CROWN PRODUCTS	09/20/2022	Virtual Payment	0.00	1,342.25	APA002249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
113006	Invoice	09/16/2022	DEPT SUPPLIES	0.00	1,342.25	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		1,342.25	
2634	CUMMINS SALES AND SERVICE	09/20/2022	Virtual Payment	0.00	7,178.27	APA002250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
X2-40627	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	87.14	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		87.14	
X2-40837	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	2,806.71	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		2,806.71	
X2-41178	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	4,284.42	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4,284.42	
4389	CYNTHIA GAMACHE	09/20/2022	Virtual Payment	0.00	291.20	APA002251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
016	Invoice	09/16/2022	CHAIR YOGA CLASSES FOR AUGUST 2022	0.00	291.20	
	100-1550-7040-0000	RECREATION PROGRAMS	CHAIR YOGA CLASSES FOR AUG		291.20	
1357	D & S AUTO REPAIR/TOWING	09/20/2022	Virtual Payment	0.00	346.68	APA002252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20061	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	346.68	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		346.68	
3905	DANIEL GARCIA MONTOYA	09/20/2022	Virtual Payment	0.00	225.87	APA002253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0158810	Invoice	09/16/2022	EQUIPMENT MAINTENANCE	0.00	195.00	
	100-6050-7090-5999	EQUIP SUPPLIES/MAINT -	EQUIPMENT MAINTENANCE		195.00	
0509	Invoice	09/16/2022	DEPT SUPPLIES	0.00	30.87	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		10.87	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		20.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3290	DATAATEL INC	09/20/2022	Virtual Payment	0.00	1,228.33	APA002254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4580	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	1,228.33	
	100-1230-7068-0000		CONTRACTUAL SERVICES		1,228.33	
4711	DAVID PAUL CHRISTENSEN	09/20/2022	Virtual Payment	0.00	850.00	APA002255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1796	Invoice	09/16/2022	CPSI INSPECTION	0.00	850.00	
	500-0000-8990-0000		CAPITAL OUTLAY		850.00	
1402	DEPARTMENT OF JUSTICE	09/20/2022	Virtual Payment	0.00	1,581.00	APA002256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
595256	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	1,406.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		1,406.00	
600708	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	140.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		140.00	
600761	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	35.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		35.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	09/20/2022	Virtual Payment	0.00	83.46	APA002257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0004182498	Invoice	09/16/2022	EQUIPMENT RENTAL	0.00	83.46	
	100-6050-7075-5500		EQUIP LEASING/RENTAL (83.46	
4458	DIANA T BENHAR	09/20/2022	Virtual Payment	0.00	98.00	APA002258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
011	Invoice	09/16/2022	ZUMBA CLASSES FOR AUGUST 2022	0.00	98.00	
	100-1550-7040-0000		RECREATION PROGRAMS		98.00	
1424	DIRECTV	09/20/2022	Virtual Payment	0.00	878.07	APA002259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
035168908X2208	Invoice	09/16/2022	BUILDING UTILITY	0.00	59.44	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		59.44	
035168915X2208	Invoice	09/16/2022	BUILDING UTILITY	0.00	93.24	
	100-6000-7010-6065		UTILITIES - 550 CALIF AVE		93.24	
039668521X2209	Invoice	09/16/2022	BUILDING UTILITY	0.00	254.44	
	100-6000-7010-6055		UTILITIES - FIRE STATION		254.44	
045085274X2209	Invoice	09/16/2022	BUILDING UTILITY	0.00	119.44	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		119.44	
051553347X2209	Invoice	09/16/2022	BUILDING UTILITY	0.00	65.69	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL		65.69	
051553389X2208	Invoice	09/16/2022	BUILDING UTILITY	0.00	65.69	
	100-6000-7010-6028		UTILITIES - CITY HALL BLD		65.69	
057318158X2208	Invoice	09/16/2022	BUILDING UTILITY	0.00	160.69	
	100-6000-7010-6045		UTILITIES - COMMUNITY		160.69	
063515264X2209	Invoice	09/16/2022	BUILDING UTILITY	0.00	59.44	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		59.44	
1445	DUDEK	09/20/2022	Virtual Payment	0.00	4,296.25	APA002260

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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		
202206248	Invoice	09/16/2022	GROUNDWATER & SURFACE WATER MON	0.00	4,296.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		4,296.25	
3779	EDGAR L ALVAREZ	09/20/2022	Virtual Payment	0.00	2,520.00	APA002261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
09/12/22	Invoice	09/16/2022	CONSULTING SERVICES	0.00	2,520.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		2,520.00	
1499	EVIDENT	09/20/2022	Virtual Payment	0.00	353.77	APA002262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
193165B	Invoice	09/16/2022	DEPT SUPPLIES	0.00	108.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		108.00	
194040A	Invoice	09/16/2022	DEPT SUPPLIES	0.00	203.77	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		203.77	
194040B	Invoice	09/16/2022	DEPT SUPPLIES	0.00	42.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		42.00	
1501	FAIRVIEW FORD	09/20/2022	Virtual Payment	0.00	519.94	APA002263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
926538	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	192.85	
	700-4050-7037-0000		VEHICLE MAINTENANCE		192.85	
927176	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	110.03	
	100-2050-7037-0000		VEHICLE MAINTENANCE		110.03	
933441	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	42.06	
	750-8300-7037-0000		VEHICLE MAINTENANCE		42.06	
C00486	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	175.00	
	700-4050-7037-0000		VEHICLE MAINTENANCE		175.00	
1518	FLYERS ENERGY	09/20/2022	Virtual Payment	0.00	2,400.90	APA002264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CFS-3118231	Invoice	09/16/2022	FUEL EXPENSE	0.00	2,400.90	
	750-7600-7050-0000		FUEL		366.25	
	750-7800-7050-0000		FUEL		279.86	
	750-7900-7050-0000		FUEL		639.12	
	750-8300-7050-0000		FUEL		1,115.67	
1533	FRONTIER COMMUNICATIONS	09/20/2022	Virtual Payment	0.00	4,083.85	APA002265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
213-181-1343-03	Invoice	09/16/2022	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000		TELEPHONE		69.47	
323-156-8188-02	Invoice	09/16/2022	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		85.98	
951-197-0624-08	Invoice	09/16/2022	PHONE UTILITY	0.00	252.34	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		252.34	
951-197-0835-05	Invoice	09/16/2022	PHONE UTILITY	0.00	800.00	
	700-4050-7015-0000		TELEPHONE		800.00	
951-197-0863-06	Invoice	09/16/2022	PHONE UTILITY	0.00	357.53	
	700-4050-7015-0000		TELEPHONE		357.53	
951-769-6032-08	Invoice	09/16/2022	PHONE UTILITY	0.00	70.38	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		70.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
951-769-8500-01	Invoice	09/16/2022	PHONE UTILITY	0.00	1,510.98	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,510.98	
951-769-8520-01	Invoice	09/16/2022	PHONE UTILITY	0.00	226.38	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		226.38	
951-769-8530-06	Invoice	09/16/2022	PHONE UTILITY	0.00	238.62	
	750-7000-7015-0000		TELEPHONE		238.62	
951-769-8533-09	Invoice	09/16/2022	PHONE UTILITY	0.00	53.77	
	750-7300-7015-0000		TELEPHONE		53.77	
951-769-8537-03	Invoice	09/16/2022	PHONE UTILITY	0.00	114.12	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		114.12	
951-769-8538-06	Invoice	09/16/2022	PHONE UTILITY	0.00	103.44	
	100-1230-7015-5500		TELEPHONE - STEWART P		103.44	
951-769-8539-04	Invoice	09/16/2022	PHONE UTILITY	0.00	200.84	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		200.84	
1553	GALLS INC.	09/20/2022	Virtual Payment	0.00	1,758.57	APA002266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BC1692392	Invoice	09/16/2022	EMPLOYEE UNIFORMS	0.00	836.28	
	100-2050-7065-0000		CITY UNIFORMS		836.28	
BC1701075	Invoice	09/16/2022	EMPLOYEE UNIFORMS	0.00	922.29	
	100-2050-7065-0000		CITY UNIFORMS		922.29	
4378	GEORGE HILLS COMPANY, INC	09/20/2022	Virtual Payment	0.00	353.46	APA002267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV1023766	Invoice	09/16/2022	SUBROGATION RECOVERY FEE	0.00	353.46	
	100-1240-7081-0000		CLAIM COSTS		353.46	
1577	GOPHER PATROL	09/20/2022	Virtual Payment	0.00	5,000.00	APA002268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9374768 CHECK 2	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	2,500.00	
	100-6050-7068-5400		CONTRACT SVC - SPORTS		2,500.00	
9444384 CHECK 2	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	1,250.00	
	100-6050-7068-5600		CONTRACT SVC - TREVIN		1,250.00	
9444391 CHECK 2	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	1,250.00	
	100-6050-7068-5200		CONTRACTUAL SVC, PARK		1,250.00	
1579	GOSCH	09/20/2022	Virtual Payment	0.00	125.00	APA002269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1046965	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	125.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		125.00	
1603	HACH COMPANY	09/20/2022	Virtual Payment	0.00	576.20	APA002270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13213724	Invoice	09/16/2022	WWTP EQUIP/MAINT/SUPPLIES	0.00	232.26	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		232.26	
13223759	Invoice	09/16/2022	WWTP EQUIP/MAINT/SUPPLIES	0.00	343.94	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		343.94	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	09/20/2022	Virtual Payment	0.00	4,523.93	APA002271

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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		
091441	Invoice	09/16/2022	WWTP DEPT SUPPLIES	0.00	1,080.30	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,080.30	
092774	Invoice	09/16/2022	WWTP DEPT SUPPLIES	0.00	839.68	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		839.68	
092934	Invoice	09/16/2022	WWTP DEPT SUPPLIES	0.00	2,056.10	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,056.10	
092938	Invoice	09/16/2022	WWTP DEPT SUPPLIES	0.00	185.53	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		185.53	
095904	Invoice	09/16/2022	WWTP DEPT SUPPLIES	0.00	362.32	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		362.32	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	09/20/2022	Virtual Payment	0.00	1,400.00	APA002272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7679	Invoice	09/16/2022	HIRING COSTS	0.00	1,400.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,400.00	
3572	HECTOR ALVARADO	09/20/2022	Virtual Payment	0.00	180.00	APA002273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1812	Invoice	09/16/2022	Bus Wash and Detail	0.00	180.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		60.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		60.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		60.00	
1628	HINDERLITER, de LLAMAS, & ASSOC	09/20/2022	Virtual Payment	0.00	1,330.03	APA002274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN021044	Invoice	09/16/2022	CONTRACT SERVICES - SALES TAX JUL-SEP	0.00	1,330.03	
	100-1230-7071-0000		SOFTWARE		1,330.03	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	09/20/2022	Virtual Payment	0.00	531.64	APA002275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34755	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	262.18	
	100-2050-7068-0000		CONTRACTUAL SERVICES		262.18	
34781	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	269.46	
	100-2050-7068-0000		CONTRACTUAL SERVICES		269.46	
3536	INLAND EMPIRE DRIVELINE SERVICE	09/20/2022	Virtual Payment	0.00	1,182.17	APA002276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
174886	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	1,182.17	
	750-7900-7037-0000		VEHICLE MAINTENANCE		1,182.17	
1675	INTERNATIONAL CODE COUNCIL, INC	09/20/2022	Virtual Payment	0.00	85.00	APA002277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1001547103	Invoice	09/16/2022	DEPT SUPPLIES	0.00	85.00	
	100-2150-7070-0000		SPECIAL DEPT SUPPLIES		85.00	
4452	JULIA STOCKMAN	09/20/2022	Virtual Payment	0.00	210.00	APA002278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
010	Invoice	09/16/2022	BALLET CLASSES FOR AUGUST 2022	0.00	210.00	
	100-1550-7040-0000		RECREATION PROGRAMS		210.00	

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Date Range: 09/14/2022 - 09/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1806	KONICA MINOLTA PREMIER FINANCE	09/20/2022	Virtual Payment	0.00	4,330.28	APA002279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
481055358	Invoice	09/16/2022	PRINTER RENTAL AND SERVICES	0.00	4,218.88	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		1,063.32	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		363.65	
	100-1230-7075-6040		EQUIPMENT LEASING/RE		1,186.96	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		367.71	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		597.91	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		639.33	
481258002	Invoice	09/16/2022	EQUIPMENT RENTAL	0.00	111.40	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		77.98	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		33.42	
1847	LEE'S AUTO BODY	09/20/2022	Virtual Payment	0.00	2,868.33	APA002280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4383	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	2,868.33	
	100-2050-7037-0000		VEHICLE MAINTENANCE		2,868.33	
1857	LIEBERT CASSIDY WHITMORE	09/20/2022	Virtual Payment	0.00	5,981.12	APA002281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
224619	Invoice	09/16/2022	LEGAL SERVICES	0.00	5,981.12	
	100-1300-7068-0008		CONTRACTUAL SERVICES		5,981.12	
4396	LPA INC	09/20/2022	Virtual Payment	0.00	12,612.50	APA002282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105101	Invoice	09/16/2022	PD FEASIBILITY STUDY	0.00	12,612.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		12,612.50	
1916	MARK THOMAS & COMPANY, INC	09/20/2022	Virtual Payment	0.00	2,505.92	APA002283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44493	Invoice	09/16/2022	REVISED TRAFFIC ANALYSIS FOR POTRERO	0.00	2,505.92	
	500-0000-7068-0000		CONTRACTUAL SERVICE		2,505.92	
4729	MARTHA VIGIL	09/20/2022	Virtual Payment	0.00	40.00	APA002284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01261598	Invoice	09/16/2022	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
3541	MISSION PROPERTY ADVISORS, INC	09/20/2022	Virtual Payment	0.00	4,000.00	APA002285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2755	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	4,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		4,000.00	
2892	MOFFATT & NICHOL	09/20/2022	Virtual Payment	0.00	125.00	APA002286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00771699	Invoice	09/16/2022	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	125.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		125.00	
1965	MORITZ EMBROIDERY WORKS	09/20/2022	Virtual Payment	0.00	718.13	APA002287

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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		
249016	Invoice 100-2050-7065-0000	09/16/2022	EMPLOYEE UNIFORMS CITY UNIFORMS	0.00	718.13	
1984	NAPA AUTO PARTS	09/20/2022	Virtual Payment	0.00	1,158.58	APA002288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
185785	Invoice 750-8200-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	679.57	
185802	Invoice 100-3250-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	16.12	
185863	Invoice 100-3250-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	16.12	
185992	Credit Memo 750-8200-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-155.16	
186017	Invoice 750-7800-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	5.92	
186024	Invoice 100-2050-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	158.92	
186123	Invoice 100-2050-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	378.77	
186142	Invoice 750-7600-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	20.11	
186284	Invoice 750-8300-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	25.83	
186540	Invoice 750-7300-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.38	
1317	OCCUPATIONAL HEALTH CENTERS	09/20/2022	Virtual Payment	0.00	240.00	APA002289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
76494406	Invoice 100-1240-6050-0000 100-2050-6019-0000	09/16/2022	HIRING COSTS RECRUITMENT AND HIRI FIRST AID	0.00	240.00	
2009	O'REILLY AUTO PARTS	09/20/2022	Virtual Payment	0.00	2,405.79	APA002290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-449756	Invoice 100-6050-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	11.85	
2678-453626	Invoice 100-6050-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	234.90	
2678-457279	Invoice 100-6050-7090-0000	09/16/2022	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	10.76	
2678-457654	Invoice 100-6050-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	97.51	
2678-458384	Invoice 100-6050-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	267.96	
2678-458560	Invoice 100-6050-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	31.24	
2678-458571	Invoice 750-7600-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	294.70	
2678-458690	Invoice 750-8300-7037-0000	09/16/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	147.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-458834	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	111.47	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		111.47	
2678-458885	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	23.33	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		23.33	
2678-459033 09/	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	50.79	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		50.79	
2678-459045	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	81.65	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		81.65	
2678-459429	Credit Memo	09/16/2022	VEHICLE MAINTENANCE	0.00	-22.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-22.00	
2678-459588	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	100.85	
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		100.85	
2678-460037	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	217.13	
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		217.13	
2678-460040	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	18.94	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		18.94	
2678-460043	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	75.40	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		75.40	
2678-460106	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	202.12	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		202.12	
2678-460217	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	189.72	
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		189.72	
2678-460377	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	13.57	
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		13.57	
2678-460522	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	246.28	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		246.28	
4170	PACIFIC STAR CHEMICAL, LLC	09/20/2022	Virtual Payment	0.00	16,443.62	APA002291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
232747	Invoice	09/16/2022	CHEMICAL SUPPLIES FOR WWTP	0.00	16,443.62	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES CHEMICAL SUPPLIES FOR WWT		16,443.62	
2039	PARKHOUSE TIRE, INC.	09/20/2022	Virtual Payment	0.00	594.36	APA002292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2030216780	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	203.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		203.00	
2030217792	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	109.50	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		109.50	
2030218161	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	281.86	
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		281.86	
2871	PARTS AUTHORITY METRO LLC	09/20/2022	Virtual Payment	0.00	98.69	APA002293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
062-276104	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	80.37	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		80.37	
062-399184	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	18.32	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		18.32	
2072	POLYDYNE, INC.	09/20/2022	Virtual Payment	0.00	16,929.42	APA002294

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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		
1672533	Invoice	09/16/2022	CHEMICALS & SUPPLIES	0.00	16,929.42	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		16,929.42	
3455	PRISTINE UNIFORMS, LLC	09/20/2022	Virtual Payment	0.00	4,294.14	APA002295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12165	Invoice	09/16/2022	EMPLOYEE UNIFORMS	0.00	1,585.82	
	100-2050-7065-0000		CITY UNIFORMS		1,585.82	
12180	Invoice	09/16/2022	EMPLOYEE UNIFORMS	0.00	798.82	
	100-2050-7065-0000		CITY UNIFORMS		798.82	
12202	Invoice	09/16/2022	EMPLOYEE UNIFORMS	0.00	975.50	
	100-2050-7065-0000		CITY UNIFORMS		975.50	
41	Invoice	09/16/2022	EMPLOYEE UNIFORMS	0.00	934.00	
	100-2050-7065-0000		CITY UNIFORMS		934.00	
3652	PRUDENTIAL OVERALL SUPPLY	09/20/2022	Virtual Payment	0.00	647.21	APA002296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23347367	Invoice	09/16/2022	Building/Grounds uniforms	0.00	95.44	
	100-6050-7065-0000		CITY UNIFORMS		95.44	
23369091	Invoice	09/16/2022	Building/Grounds uniforms	0.00	90.87	
	100-6050-7065-0000		CITY UNIFORMS		90.87	
23373768	Invoice	09/16/2022	Building/Grounds uniforms	0.00	90.87	
	100-6050-7065-0000		CITY UNIFORMS		90.87	
23376655	Invoice	09/16/2022	Uniform Rental and Cleaning	0.00	145.37	
	750-7100-7065-0000		UNIFORMS		13.07	
	750-7400-7065-0000		UNIFORMS		29.82	
	750-7600-7065-0000		UNIFORMS		28.44	
	750-7800-7065-0000		UNIFORMS		13.65	
	750-7900-7065-0000		UNIFORMS		18.98	
	750-8100-7065-0000		UNIFORMS		15.81	
	750-8200-7065-0000		UNIFORMS		7.51	
	750-8300-7065-0000		UNIFORMS		18.09	
23376692	Invoice	09/16/2022	Uniform Rental and Cleaning	0.00	54.91	
	750-7300-7065-0000		UNIFORMS		54.91	
23376715	Invoice	09/16/2022	Building/Grounds uniforms	0.00	90.87	
	100-6050-7065-0000		CITY UNIFORMS		90.87	
23376722	Invoice	09/16/2022	WW - Prudential Uniforms	0.00	78.88	
	700-4050-7065-0000		UNIFORMS		78.88	
4383	PUBLIC TRUST ADVISORS, LLC	09/20/2022	Virtual Payment	0.00	3,664.23	APA002297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
276072	Invoice	09/16/2022	Investment Advisor Services	0.00	1,807.93	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,807.93	
279251	Invoice	09/16/2022	Investment Advisor Services	0.00	1,856.30	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,856.30	
2091	PURCHASE POWER-1183	09/20/2022	Virtual Payment	0.00	503.50	APA002298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8000-9000-0779-	Invoice	09/16/2022	POSTAGE	0.00	503.50	
	100-2050-7025-0000		OFFICE SUPPLIES		503.50	
2098	QUILL CORPORATON	09/20/2022	Virtual Payment	0.00	932.46	APA002299

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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		
26931588	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	106.04	
	100-1200-7025-0000		OFFICE SUPPLIES		106.04	
27054944	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	579.74	
	100-1200-7025-0000		OFFICE SUPPLIES		139.14	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		440.60	
27089444	Invoice	09/16/2022	EQUIPMENT MAINTENANCE	0.00	173.43	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		173.43	
27219479	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	73.25	
	750-7000-7025-0000		OFFICE SUPPLIES		73.25	
2104	RAMONA HUMANE SOCIETY INC	09/20/2022	Virtual Payment	0.00	4,089.29	APA002300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COB08312 08/31	Invoice	09/16/2022	Ramona Humane Society Sheltering Servi	0.00	4,089.29	
	100-2000-7068-0000		CONTRACTUAL SERVICES		4,089.29	
1113	RYAN M. WESTBROOK INC	09/20/2022	Virtual Payment	0.00	36.00	APA002301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
787108	Invoice	09/16/2022	ANIMAL CARE SERVICES	0.00	18.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		18.00	
787333	Invoice	09/16/2022	ANIMAL CARE SERVICES	0.00	18.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		18.00	
4728	SANDY PENA	09/20/2022	Virtual Payment	0.00	40.00	APA002302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01250581	Invoice	09/16/2022	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
4613	SARA ONTIVEROS	09/20/2022	Virtual Payment	0.00	126.00	APA002303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001	Invoice	09/16/2022	POUND CLASSES FOR AUGUST 2022	0.00	126.00	
	100-1550-7040-0000		RECREATION PROGRAMS		126.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	09/20/2022	Virtual Payment	0.00	18,515.45	APA002304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22103	Invoice	09/16/2022	Scott Fazekas Associates, Inc.	0.00	18,515.45	
	100-2150-7063-0000		PLAN CHECK FEES		18,515.45	
4421	SGH ARCHITECTS	09/20/2022	Virtual Payment	0.00	6,750.00	APA002305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3044	Invoice	09/16/2022	ISFB-02 SPRINKLER SYSTEM - ARCHITECTU	0.00	6,750.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN		6,750.00	
2281	SHRED-IT	09/20/2022	Virtual Payment	0.00	913.81	APA002306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8002048695	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	457.74	
	100-1200-7068-0000		CONTRACTUAL SERVICES		107.10	
	100-2000-7025-0000		OFFICE SUPPLIES		16.19	
	100-2050-7025-0000		OFFICE SUPPLIES		307.69	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		26.76	
8002238396	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	456.07	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1200-7068-0000		CONTRACTUAL SERVICES		106.75	
	100-2000-7025-0000		OFFICE SUPPLIES		16.13	
	100-2050-7025-0000		OFFICE SUPPLIES		306.51	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		26.68	
3260	SITONE LANDSCAPE SUPPLY, LLC	09/20/2022	Virtual Payment	0.00	10.33	APA002307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
122522060-001	Invoice	09/16/2022	Irrigation and parts for parks and landsca	0.00	10.33	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		10.33	
2309	SOUTH COAST AQMD	09/20/2022	Virtual Payment	0.00	1,089.37	APA002308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
4046888	Invoice	09/16/2022	ANNUAL RENEWAL FEES	0.00	937.52	
	100-6000-7022-6025		HEALTH PERMIT - CITY HA		468.76	
	750-7000-7053-0000		PERMITS, FEES AND LICE		468.76	
4048288	Invoice	09/16/2022	EMISSIONS FEES	0.00	151.85	
	100-6000-7022-6025		HEALTH PERMIT - CITY HA		151.85	
2382	T MOBILE	09/20/2022	Virtual Payment	0.00	150.00	APA002309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
9498913730	Invoice	09/16/2022	PHONE SERVICES	0.00	25.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		25.00	
9505396343	Invoice	09/16/2022	PHONE SERVICES	0.00	125.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		125.00	
2405	THE COUNSELING TEAM	09/20/2022	Virtual Payment	0.00	2,575.00	APA002310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
83091	Invoice	09/16/2022	HIRING COSTS	0.00	300.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		300.00	
83332	Invoice	09/16/2022	HIRING COSTS	0.00	325.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		325.00	
83337	Invoice	09/16/2022	HIRING COSTS	0.00	325.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		325.00	
83338	Invoice	09/16/2022	HIRING COSTS	0.00	300.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		300.00	
83367	Invoice	09/16/2022	HIRING COSTS	0.00	325.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		325.00	
83477	Invoice	09/16/2022	PROFESSIONAL SERVICES	0.00	1,000.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	09/20/2022	Virtual Payment	0.00	1,246.93	APA002311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
03822937417 09/	Invoice	09/16/2022	GAS UTILITY	0.00	21.39	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		21.39	
05789544425 09/	Invoice	09/16/2022	GAS UTILITY	0.00	119.01	
	100-6000-7010-6045		UTILITIES - COMMUNITY		119.01	
12604948096 09/	Invoice	09/16/2022	GAS UTILITY	0.00	1,091.30	
	700-4050-7010-0000		UTILITIES		1,091.30	
15592230625 09/	Invoice	09/16/2022	GAS UTILITY	0.00	15.23	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		15.23	
2416	THE PRESS-ENTERPRISE	09/20/2022	Virtual Payment	0.00	1,454.96	APA002312

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Date Range: 09/14/2022 - 09/21/2022

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		
0011552365	Invoice	09/16/2022	ADVERTISING	0.00	823.68	
	100-1350-7020-0000		ADVERTISING		823.68	
0011553385	Invoice	09/16/2022	ADVERTISING	0.00	262.08	
	100-1350-7020-0000		ADVERTISING		262.08	
0011555108	Invoice	09/16/2022	ADVERTISING	0.00	369.20	
	100-1150-7020-0000		ADVERTISING		369.20	
4267	THERESA MICHEL INVESTIGATIONS	09/20/2022	Virtual Payment	0.00	1,800.00	APA002313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-7	Invoice	09/16/2022	HIRING COSTS	0.00	300.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		300.00	
2022-8	Invoice	09/16/2022	HIRING COSTS	0.00	1,500.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,500.00	
4692	THORWORKS INDUSTRIES	09/20/2022	Virtual Payment	0.00	22,465.28	APA002314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
69294	Invoice	09/16/2022	STREET REPAIR SUPPLIES FOR CIP R-06	0.00	11,392.90	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		11,392.90	
69533	Invoice	09/16/2022	PAVEMENT PRODUCTS	0.00	11,072.38	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		11,072.38	
2430	TIME WARNER CABLE	09/20/2022	Virtual Payment	0.00	3,023.71	APA002315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594082022	Invoice	09/16/2022	PHONE UTILITY	0.00	151.67	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		151.67	
0014188082022	Invoice	09/16/2022	PHONE UTILITY	0.00	55.14	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)		55.14	
0241971082522	Invoice	09/16/2022	PHONE UTILITY	0.00	2,816.90	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		2,816.90	
3265	TOWNSEND PUBLIC AFFAIRS, INC	09/20/2022	Virtual Payment	0.00	2,000.00	APA002316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18912	Invoice	09/16/2022	CONSULTING SERVICES	0.00	2,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		2,000.00	
2449	TRANS/AIR MANUFACTURING CORP	09/20/2022	Virtual Payment	0.00	412.96	APA002317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000007012	Invoice	09/16/2022	VEHICLE MAINTENANCE	0.00	412.96	
	750-7600-7037-0000		VEHICLE MAINTENANCE		412.96	
2456	TURF STAR, INC.	09/20/2022	Virtual Payment	0.00	2,338.86	APA002318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7241231-01	Invoice	09/16/2022	EQUIPMENT MAINTENANCE	0.00	2,338.86	
	100-6050-7090-5999		EQUIP SUPPLIES/MAINT -		2,338.86	
2457	TYLER WORKS - TECHNOLOGIES	09/20/2022	Virtual Payment	0.00	602.50	APA002319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-391252	Invoice	09/16/2022	SOFTWARE	0.00	50.00	
	100-1230-7071-0000		SOFTWARE		50.00	

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Date Range: 09/14/2022 - 09/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
025-392430	Invoice	09/16/2022	SOFTWARE	0.00	390.00	
	100-1230-7071-0000		SOFTWARE		390.00	
025-392930	Invoice	09/16/2022	SOFTWARE	0.00	162.50	
	100-1230-7071-0000		SOFTWARE		162.50	
2460	ULINE	09/20/2022	Virtual Payment	0.00	278.22	APA002320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
152775059	Invoice	09/16/2022	DEPT SUPPLIES	0.00	278.22	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		278.22	
2472	UPS	09/20/2022	Virtual Payment	0.00	24.80	APA002321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000087R790352	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	24.80	
	100-1230-7025-0000		OFFICE SUPPLIES		24.80	
2484	VERIZON	09/20/2022	Virtual Payment	0.00	3,305.06	APA002322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9914206936	Invoice	09/16/2022	PHONE UTILITY	0.00	3,100.84	
	100-1230-7015-0000		TELEPHONE		3,100.84	
9914424863	Invoice	09/16/2022	IPADS - 1550	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9914424864	Invoice	09/16/2022	IPADS - 3100	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9914424865	Invoice	09/16/2022	IPADS 1550/6050	0.00	52.18	
	100-1230-7015-0000		TELEPHONE		52.18	
2484	VERIZON	09/20/2022	Virtual Payment	0.00	2,266.62	APA002323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
78422360	Invoice	09/16/2022	PHONE UTILITY	0.00	1,150.49	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,150.49	
78422420	Invoice	09/16/2022	PHONE UTILITY	0.00	1,116.13	
	700-4050-7015-0000		TELEPHONE		1,116.13	
3422	WAXIE SANITARY SUPPLY	09/20/2022	Virtual Payment	0.00	1,201.88	APA002324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
81132565	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	267.92	
	750-7000-7025-0000		OFFICE SUPPLIES		267.92	
81142308	Invoice	09/16/2022	DEPT SUPPLIES	0.00	823.41	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		823.41	
81148871	Invoice	09/16/2022	DEPT SUPPLIES	0.00	29.06	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		29.06	
81152080	Invoice	09/16/2022	OFFICE SUPPLIES	0.00	52.43	
	750-7000-7025-0000		OFFICE SUPPLIES		52.43	
81155484	Invoice	09/16/2022	DEPT SUPPLIES	0.00	29.06	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		29.06	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	09/20/2022	Virtual Payment	0.00	39,080.80	APA002325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2017-028	Invoice	09/16/2022	MSHCP FEE FOR FIRE STATION 106 @ 200	0.00	39,080.80	
	500-0000-7068-0000		CONTRACTUAL SERVICE		39,080.80	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	09/20/2022	Virtual Payment	0.00	177,615.00	APA002326

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Date Range: 09/14/2022 - 09/21/2022

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		
<u>AUGUST 2022</u>	Invoice	09/16/2022	MSHCP FEES	0.00	177,615.00	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP)		177,615.00	
2546	WILLDAN ENGINEERING	09/20/2022	Virtual Payment	0.00	19,890.00	APA002327
<u>002-27327</u>	Invoice	09/16/2022	Contract Inspection Services	0.00	19,890.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		19,890.00	
2911	WILMINGTON TRUST, N.A.	09/20/2022	Virtual Payment	0.00	10,000.00	APA002328
<u>20220807-10134</u>	Invoice	09/16/2022	136800-000 BEAUMONT CFD 93-1 IA11 1	0.00	1,500.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		1,500.00	
<u>20220807-10135</u>	Invoice	09/16/2022	136799-000 BEAUMONT CFD 93-1 IA10A	0.00	1,500.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		1,500.00	
<u>20220807-10136</u>	Invoice	09/16/2022	136798-000 BEAUMONT CFD 93-1 IA9 20	0.00	1,500.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		1,500.00	
<u>20220807-10149</u>	Invoice	09/16/2022	136806-000 BEAUMONT CFD 16-2 2019 S	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20220807-10150</u>	Invoice	09/16/2022	136797-000 BEAUMONT CFD 93-1 IA3 20	0.00	1,500.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		1,500.00	
<u>20220812-11197</u>	Invoice	09/16/2022	142528-000 SPECIAL TAX FUND	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
3101	WRCOG	09/20/2022	Virtual Payment	0.00	383,952.00	APA002329
<u>AUGUST 2022</u>	Invoice	09/16/2022	TUMF FEES	0.00	383,952.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		383,952.00	
3457	ZONAR SYSTEMS	09/20/2022	Virtual Payment	0.00	621.00	APA002330
<u>S1564780</u>	Invoice	09/16/2022	Zonar- Electronic Inspection	0.00	621.00	
	<u>750-7100-7071-0000</u>		SOFTWARE		81.00	
	<u>750-7400-7071-0000</u>		SOFTWARE		108.00	
	<u>750-7600-7071-0000</u>		SOFTWARE		135.00	
	<u>750-7800-7071-0000</u>		SOFTWARE		81.00	
	<u>750-7900-7071-0000</u>		SOFTWARE		54.00	
	<u>750-8100-7071-0000</u>		SOFTWARE		54.00	
	<u>750-8200-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8300-7071-0000</u>		SOFTWARE		81.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	210,442.34
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	252	102	0.00	906,147.51
	258	108	0.00	1,116,589.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	210,442.34
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	252	102	0.00	906,147.51
	258	108	0.00	1,116,589.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2022	1,116,589.85
			<u>1,116,589.85</u>