



WARRANTS TO BE RATIFIED

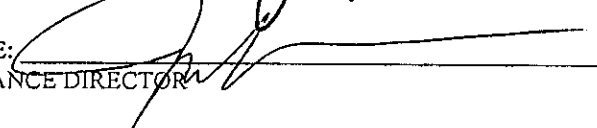
Thursday, January 13, 2022

Printed Checks	110910	\$	41,943.78	Fritts Ford Truck Purchase
	110911-110913	\$	38,588.85	FY 21/22
ACH	556	\$	4,172.18	
NvoicePay	APA000265-APA000302	\$	140,050.76	
	A/P Total	\$	<u>224,755.57</u>	

Bank Drafts	MG Trust	\$	26,040.17	457 Paydate 1/10/22
		\$	3,765.28	401a Paydate 1/10/22
		\$	670.56	FICA Payable 1/10/22
	CalPERS	\$	46,995.07	742 Classic
		\$	46,150.59	743 Classic
		\$	18,268.05	27308 PEPRA
		\$	16,304.28	25763 PEPRA
	Wires	\$	2,000,000.00	Payroll

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2264	SEIU	01/13/2022	EFT	0.00	4,172.18	556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000334</u>	Invoice	11/19/2021	SEIU DUES	0.00	30.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		30.00	
<u>INV0000353</u>	Invoice	11/19/2021	SEIU DUES	0.00	2,043.65	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,043.65	
<u>INV0000372</u>	Invoice	12/03/2021	SEIU DUES	0.00	30.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		30.00	
<u>INV0000391</u>	Invoice	12/03/2021	SEIU DUES	0.00	2,068.53	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,068.53	
1532	FRITTS FORD	01/12/2022	Regular	0.00	41,943.78	110910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FQ2100</u>	Invoice	01/12/2022	2022 F250 WASTEWATER	0.00	41,943.78	
	<u>700-4050-8060-0000</u>		VEHICLES		41,943.78	
			2022 F250 WASTEWATER			
1428	DIVISION OF STATE ARCHITECT	01/13/2022	Regular	0.00	52.00	110911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SB1186 2021 Q4</u>	Invoice	01/11/2022	SB1186 2021 Q4 FEES	0.00	52.00	
	<u>100-0000-2235-0000</u>		BUSINESS LICENSE-SB118		52.00	
			SB1186 2021 Q4 FEES			
4504	SHANNAN DOYLE	01/13/2022	Regular	0.00	406.00	110912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1/10-1/14/22</u>	Invoice	01/13/2022	RECORDS CLERK TRAINING	0.00	406.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		406.00	
			RECORDS CLERK TRAINING			
2311	SOUTHERN CALIFORNIA EDISON	01/13/2022	Regular	0.00	38,130.85	110913

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Date Range: 01/08/2022 - 01/13/2022

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>1/12/22</u>	Invoice	01/12/2022	ELECTRIC UTILITY	0.00	38,130.85	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		17,015.55	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		3,063.00	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,472.87	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		18.87	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		29.83	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,076.69	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		789.13	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		184.02	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		59.78	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		2,645.04	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		140.30	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,268.09	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,093.06	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		822.87	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		213.45	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		4,944.21	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		25.11	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		196.30	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		72.68	
1042	ALL PURPOSE RENTALS	01/13/2022	Virtual Payment	0.00	1,701.34	APA000265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>46902</u>	Invoice	01/13/2022	EQUIPMENT RENTAL	0.00	1,048.38	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	EQUIPMENT RENTAL		1,048.38	
<u>46973</u>	Invoice	01/13/2022	EQUIPMENT RENTAL	0.00	580.80	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	EQUIPMENT RENTAL		580.80	
<u>47069</u>	Invoice	01/13/2022	EQUIPMENT RENTAL	0.00	72.16	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	EQUIPMENT RENTAL		72.16	
1050	AMAZON CAPITAL SERVICES	01/13/2022	Virtual Payment	0.00	227.60	APA000266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1DNH-YQ4Q-WN</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	34.24	
	<u>100-1350-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		34.24	
<u>1NDH-NGNL-RCF</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	143.02	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		143.02	
<u>1RFP-T6GH-WMP</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	50.34	
	<u>100-2030-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		50.34	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	01/13/2022	Virtual Payment	0.00	227.50	APA000267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>649928</u>	Invoice	01/13/2022	CONTRACTUAL SERVICES	0.00	227.50	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		227.50	
1080	ARAMARK	01/13/2022	Virtual Payment	0.00	4,062.78	APA000268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10478608</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	156.91	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		156.91	
<u>10519463</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	165.94	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		165.94	
<u>10588272</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	191.82	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		191.82	

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Date Range: 01/08/2022 - 01/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10708216</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	157.90	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		157.90	
<u>10743903</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	88.54	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		88.54	
<u>10752648</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	157.90	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		157.90	
<u>10827771</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	245.64	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		245.64	
<u>10905759</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	362.98	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		362.98	
<u>10980254</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	320.25	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		320.25	
<u>11073355</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	313.14	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		313.14	
<u>11344697</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	169.16	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		169.16	
<u>11460777</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	302.20	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		302.20	
<u>11553025</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	172.91	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		172.91	
<u>11613115</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	295.86	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		295.86	
<u>11703992</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	360.56	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		360.56	
<u>11829972</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	337.72	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		337.72	
<u>11922585</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	263.35	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		263.35	
4388	BABCOCK LABORATORIES, INC	01/13/2022	Virtual Payment	0.00	1,470.00	APA000269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CL12301-0033</u>	Invoice	01/13/2022	WWTP - ANALYTICAL SERVICES	0.00	490.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
<u>CL12302-0033</u>	Invoice	01/13/2022	WWTP - ANALYTICAL SERVICES	0.00	490.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
<u>CL12303-0033</u>	Invoice	01/13/2022	WWTP - ANALYTICAL SERVICES	0.00	490.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
1127	BEAUMONT DO IT BEST HOME CENTER	01/13/2022	Virtual Payment	0.00	62.88	APA000270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>509236</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	62.88	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		62.88	
1161	BIO-TOX LABORATORIES	01/13/2022	Virtual Payment	0.00	808.00	APA000271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>42106</u>	Invoice	01/13/2022	CONTRACTUAL SERVICES	0.00	679.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		679.00	
<u>42215</u>	Invoice	01/13/2022	CONTRACTUAL SERVICES	0.00	129.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		129.00	
3602	BURRTEC WASTE GROUP, INC	01/13/2022	Virtual Payment	0.00	32,165.62	APA000272

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Date Range: 01/08/2022 - 01/13/2022

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>1052022-1</u>	Invoice	01/13/2022	SLUDGE HAULING SERVICES	0.00	32,165.62	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES	32,165.62	
1196	CALIFORNIA BUILDING OFFICIALS	01/13/2022	Virtual Payment	0.00	210.00	APA000273
<u>14293</u>	Invoice	01/13/2022	TRAINING	0.00	210.00	
	<u>240-2330-7066-0000</u>		TRAVEL, EDUCATION, TRA	TRAINING	210.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	01/13/2022	Virtual Payment	0.00	11,455.00	APA000274
<u>2101448</u>	Invoice	01/13/2022	Clinical Labs	0.00	11,455.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	Clinical Labs	11,455.00	
4459	CUBICLES.COM	01/13/2022	Virtual Payment	0.00	5,742.01	APA000275
<u>BEAU1KKKK1</u>	Invoice	01/13/2022	Purchase of Cubicles for PD Annex	0.00	5,029.77	
	<u>240-2390-7036-0000</u>		GRANT SPECIFIC COSTS	5'x5'x52" O2 Now Powered Cubi	5,029.77	
<u>BEAU1KKKK2</u>	Invoice	01/13/2022	Sit/Stand Desk for Evidence	0.00	712.24	
	<u>100-2090-7070-0000</u>		SPECIAL DEPT SUPPLIES	Sit/Stand Desk for Evidence	712.24	
1424	DIRECTV	01/13/2022	Virtual Payment	0.00	779.97	APA000276
<u>035168908X2112</u>	Invoice	01/13/2022	TELEVISION UTILITY	0.00	65.69	
	<u>100-6000-7010-6060</u>		UTILITIES - 713 W 4TH ST	TELEVISION UTILITY	65.69	
<u>035168915X2112</u>	Invoice	01/13/2022	TELEVISION UTILITY	0.00	88.24	
	<u>100-6000-7010-6065</u>		UTILITIES - 550 CALIF AVE	TELEVISION UTILITY	88.24	
<u>039668521X2201</u>	Invoice	01/13/2022	TELEVISION UTILITY	0.00	90.69	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION	TELEVISION UTILITY	90.69	
<u>045085274X2201</u>	Invoice	01/13/2022	TELEVISION UTILITY	0.00	125.69	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT	TELEVISION UTILITY	125.69	
<u>051553347X2201</u>	Invoice	01/13/2022	TELEVISION UTILITY	0.00	65.69	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL	TELEVISION UTILITY	65.69	
<u>051553389X2112</u>	Invoice	01/13/2022	TELEVISION UTILITY	0.00	65.69	
	<u>100-6000-7010-6028</u>		UTILITIES - CITY HALL BLD	TELEVISION UTILITY	65.69	
<u>051885754X2201</u>	Invoice	01/13/2022	TELEVISION UTILITY	0.00	212.59	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY	TELEVISION UTILITY	212.59	
<u>063515264X2201</u>	Invoice	01/13/2022	TELEVISION UTILITY	0.00	65.69	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX	TELEVISION UTILITY	65.69	
1479	ENTENMANN-ROVIN CO	01/13/2022	Virtual Payment	0.00	151.90	APA000277
<u>0162981-IN</u>	Invoice	01/13/2022	UNIFORMS	0.00	151.90	
	<u>100-2050-7065-0000</u>		UNIFORMS	UNIFORMS	151.90	
1509	FEDEX	01/13/2022	Virtual Payment	0.00	15.80	APA000278
<u>7-601-72846</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	15.80	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	15.80	
4400	FROG ENVIRONMENTAL INC	01/13/2022	Virtual Payment	0.00	195.00	APA000279

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Date Range: 01/08/2022 - 01/13/2022

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>INV-005682</u>	Invoice	01/13/2022	SWPPP & NOI SERVICES	0.00	195.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES SWPPP & NOI SERVICES		195.00	
1533	FRONTIER COMMUNICATIONS	01/13/2022	Virtual Payment	0.00	3,109.57	APA000280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213-181-1343-03</u>	Invoice	01/13/2022	INTERNET UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE INTERNET UTILITY		69.47	
<u>323-156-8188-02</u>	Invoice	01/13/2022	INTERNET UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD INTERNET UTILITY		85.98	
<u>951-197-0835-05</u>	Invoice	01/13/2022	INTERNET UTILITY	0.00	800.00	
	<u>700-4050-7015-0000</u>		TELEPHONE INTERNET UTILITY		800.00	
<u>951-769-8500-01</u>	Invoice	01/13/2022	INTERNET UTILITY	0.00	1,354.87	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) INTERNET UTILITY		1,354.87	
<u>951-769-8520-01</u>	Invoice	01/13/2022	INTERNET UTILITY	0.00	204.82	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL) INTERNET UTILITY		204.82	
<u>951-769-8530-06</u>	Invoice	01/13/2022	INTERNET UTILITY	0.00	237.30	
	<u>750-7000-7015-0000</u>		TELEPHONE INTERNET UTILITY		237.30	
<u>951-769-8537-03</u>	Invoice	01/13/2022	INTERNET UTILITY	0.00	107.69	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD INTERNET UTILITY		107.69	
<u>951-769-8538-06</u>	Invoice	01/13/2022	INTERNET UTILITY	0.00	82.99	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL) INTERNET UTILITY		82.99	
<u>951-769-8539-04</u>	Invoice	01/13/2022	INTERNET UTILITY	0.00	166.45	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR) INTERNET UTILITY		166.45	
1553	GALLS INC.	01/13/2022	Virtual Payment	0.00	1,258.54	APA000281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1517827</u>	Invoice	01/13/2022	UNIFORMS	0.00	1,176.78	
	<u>100-2050-7065-0000</u>		UNIFORMS UNIFORMS		1,176.78	
<u>BC1521209</u>	Invoice	01/13/2022	UNIFORMS	0.00	81.76	
	<u>100-2050-7065-0000</u>		UNIFORMS UNIFORMS		81.76	
1583	GRAFIX SYSTEMS	01/13/2022	Virtual Payment	0.00	2,712.42	APA000282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29653</u>	Invoice	01/13/2022	VEHICLE MAINTENANCE	0.00	644.41	
	<u>100-2000-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		644.41	
<u>29660</u>	Invoice	01/13/2022	VEHICLE MAINTENANCE	0.00	2,068.01	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		2,068.01	
4181	HASA, INC	01/13/2022	Virtual Payment	0.00	2,415.40	APA000283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>793012</u>	Invoice	01/13/2022	CHEMICALS	0.00	2,415.40	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CHEMICALS		2,415.40	
1806	KONICA MINOLTA PREMIER FINANCE	01/13/2022	Virtual Payment	0.00	600.17	APA000284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>461609950</u>	Invoice	01/24/2022	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL		420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL		180.05	
1856	LEXISNEXIS RISK SOLUTIONS	01/13/2022	Virtual Payment	0.00	171.70	APA000285

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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		
<u>1535776-202112</u>	Invoice	01/13/2022	DUES AND SUBSCRIPTIONS	0.00	171.70	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	DUES AND SUBSCRIPTIONS		171.70	
3186	MWH CONSTRUCTORS INC	01/13/2022	Virtual Payment	0.00	23,053.66	APA000286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-30505107-27</u>	Invoice	01/13/2022	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	23,053.66	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	BRINE LINE INSTALLATION CONS		23,053.66	
2009	O'REILLY AUTO PARTS	01/13/2022	Virtual Payment	0.00	5.06	APA000287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-404361</u>	Invoice	01/13/2022	VEHICLE MAINTENANCE	0.00	5.06	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.06	
4170	PACIFIC STAR CHEMICAL, LLC	01/13/2022	Virtual Payment	0.00	7,977.26	APA000288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213733</u>	Invoice	01/13/2022	Chemical Supplies for WWTP	0.00	7,977.26	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Chemical Supplies for WWTP		7,977.26	
2082	PROFORCE LAW ENFORCEMENT	01/13/2022	Virtual Payment	0.00	175.85	APA000289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>470519</u>	Invoice	01/13/2022	SPECIAL DEPARTMENT SUPPLIES	0.00	175.85	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	SPECIAL DEPARTMENT SUPPLIES		175.85	
3652	PRUDENTIAL OVERALL SUPPLY	01/13/2022	Virtual Payment	0.00	85.41	APA000290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23260529</u>	Invoice	01/13/2022	WW - Prudential Uniforms	0.00	85.41	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		85.41	
2098	QUILL CORPORATON	01/13/2022	Virtual Payment	0.00	337.05	APA000291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21339286</u>	Invoice	01/13/2022	OFFICE SUPPLIES	0.00	337.05	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		16.85	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		320.20	
2104	RAMONA HUMANE SOCIETY INC	01/13/2022	Virtual Payment	0.00	3,026.05	APA000292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>123121</u>	Invoice	01/13/2022	Ramona Humane Society Sheltering Servi	0.00	3,026.05	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	Ramona Humane Society Shelte		3,026.05	
3498	SKM ENGINEERING LLC	01/13/2022	Virtual Payment	0.00	505.14	APA000293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22354</u>	Invoice	01/13/2022	SCADA SERVICES	0.00	505.14	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	SCADA SERVICES		505.14	
2382	T MOBILE	01/13/2022	Virtual Payment	0.00	2,540.00	APA000294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9478813820</u>	Invoice	01/13/2022	SPECIAL DEPT SUPPLIES	0.00	800.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		800.00	
<u>9479039501</u>	Invoice	01/13/2022	SPECIAL DEPT SUPPLIES	0.00	810.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		810.00	
<u>9479039502</u>	Invoice	01/13/2022	SPECIAL DEPT SUPPLIES	0.00	810.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		810.00	
<u>9479574975</u>	Invoice	01/13/2022	SPECIAL DEPT SUPPLIES	0.00	120.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		120.00	
2407	THE GAS COMPANY	01/13/2022	Virtual Payment	0.00	2,365.39	APA000295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03822937417 1/1</u>	Invoice	01/13/2022	GAS UTILITY	0.00	214.43	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		214.43	
<u>05789544425 1/1</u>	Invoice	01/13/2022	GAS UTILITY	0.00	1,083.08	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		1,083.08	
<u>12604948096 1/1</u>	Invoice	01/13/2022	GAS UTILITY	0.00	1,067.88	
	<u>700-4050-7010-0000</u>		UTILITIES		1,067.88	
2430	TIME WARNER CABLE	01/13/2022	Virtual Payment	0.00	3,013.63	APA000296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0013594122021</u>	Invoice	01/13/2022	TELEVISION UTILITY	0.00	151.27	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		151.27	
<u>0014188122021</u>	Invoice	01/13/2022	TELEVISION UTILITY	0.00	50.03	
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE)		50.03	
<u>0241971122521</u>	Invoice	01/13/2022	TELEVISION UTILITY	0.00	2,812.33	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,812.33	
2461	UNDERGROUND SERVICE ALERT	01/13/2022	Virtual Payment	0.00	219.56	APA000297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1220210047</u>	Invoice	01/13/2022	DIG ALERT - SEWER	0.00	125.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		125.50	
<u>DSB20206311</u>	Invoice	01/13/2022	DIG ALERT - SEWER	0.00	94.06	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		94.06	
3310	UNITED WINDOW TINT	01/13/2022	Virtual Payment	0.00	250.00	APA000298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/19/21 CHARG</u>	Invoice	01/13/2022	VEHICLE MAINTENANCE	0.00	250.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		250.00	
2484	VERIZON	01/13/2022	Virtual Payment	0.00	13,948.33	APA000299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9895781925</u>	Invoice	01/13/2022	PHONE UTILITY	0.00	6,477.74	
	<u>100-1230-7015-0000</u>		TELEPHONE		6,477.74	
<u>9895989945</u>	Invoice	01/13/2022	PHONE UTILITY	0.00	5,427.01	
	<u>100-1230-7015-0000</u>		TELEPHONE		2,713.50	
	<u>750-7000-7015-0000</u>		TELEPHONE		2,713.51	
<u>9895989946</u>	Invoice	01/13/2022	PHONE UTILITY	0.00	1,840.48	
	<u>750-7100-7015-0000</u>		TELEPHONE		175.21	
	<u>750-7400-7015-0000</u>		TELEPHONE		524.54	
	<u>750-7600-7015-0000</u>		TELEPHONE		438.03	
	<u>750-7700-7015-0000</u>		TELEPHONE		175.77	
	<u>750-7800-7015-0000</u>		TELEPHONE		87.79	
	<u>750-7900-7015-0000</u>		TELEPHONE		87.79	
	<u>750-8000-7015-0000</u>		TELEPHONE		87.79	
	<u>750-8100-7015-0000</u>		TELEPHONE		175.77	

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Date Range: 01/08/2022 - 01/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8200-7015-0000</u>	TELEPHONE	PHONE UTILITY		87.79	
<u>9895989947</u>	Invoice	01/13/2022	PHONE UTILITY	0.00	76.02	
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY		76.02	
<u>9895989948</u>	Invoice	01/13/2022	PHONE UTILITY	0.00	76.02	
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY		76.02	
<u>9895989949</u>	Invoice	01/13/2022	PHONE UTILITY	0.00	51.06	
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY		51.06	
2516	VOHNE LICHE KENNELS INC	01/13/2022	Virtual Payment	0.00	190.72	APA000300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17759</u>	Invoice	01/13/2022	SPECIAL DEPT SUPPLIES	0.00	190.72	
	<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		190.72	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	01/13/2022	Virtual Payment	0.00	7,734.03	APA000301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>401136448</u>	Invoice	01/13/2022	MARSHALL LIFT STATION PUMP RENTAL	0.00	7,734.03	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EXTENDED PUMP RENTAL MARS		4,831.12	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	MARSHALL LIFT STATION PUMP		2,902.91	
2556	XYLEM WATER SOLUTIONS, INC	01/13/2022	Virtual Payment	0.00	5,080.42	APA000302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3556C02647</u>	Invoice	01/13/2022	MARSHALL CREEK LIFT STATION PUMP	0.00	4,747.47	
	<u>700-4050-8040-0000</u>	EQUIPMENT	EXTENDED FOR MARSHALL CRE		1,978.10	
	<u>700-4050-8040-0000</u>	EQUIPMENT	MARSHALL CREEK LIFT STATION		2,769.37	
<u>3556C04162</u>	Invoice	01/13/2022	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	332.95	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	WWTP EQUIP/MAINTENANCE/S		332.95	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	80,532.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	1	0.00	4,172.18
Virtual Payments	93	38	0.00	140,050.76
	101	43	0.00	224,755.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	80,532.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	1	0.00	4,172.18
Virtual Payments	93	38	0.00	140,050.76
	<u>101</u>	<u>43</u>	<u>0.00</u>	<u>224,755.57</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2022	224,755.57
			<u>224,755.57</u>