



**WARRANTS TO BE RATIFIED**

Monday, February 6, 2023


**Wells Fargo**

<b>Printed Checks</b>	111376-111383	\$	729,631.08	FY 22/23
<b>NvoicePay</b>	APA003374-APA003436	\$	199,130.18	FY 22/23
	A/P Total	\$	<u>928,761.26</u>	

<b>Bank Drafts</b>	Authnet Gateway	\$	45.60	Feb-23
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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: 01/27/2023 - 02/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4834	JACK HUNTSMAN	02/02/2023	Regular	0.00	138.50	111376
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/16/23-02/18/</a>	Invoice	02/01/2023	PER DIEM FOR TRAINING	0.00	138.50	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA		138.50	
			PER DIEM FOR TRAINING			
4744	KEMCORP CONSTRUCTION, INC	02/02/2023	Regular	0.00	348,086.12	111377
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">5</a>	Invoice	02/01/2023	Fire Station 106 Construction	0.00	348,086.12	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		179,711.22	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		168,374.90	
			Change Order 1- Upsize Sewer			
			Fire Station 106 Construction			
4832	MICHAEL ROSE	02/02/2023	Regular	0.00	206.03	111378
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07-072000-04</a>	Invoice	02/01/2023	UTILITY REIMBURSEMENT FOR CREDIT O	0.00	206.03	
	<a href="#">700-0000-0220-0000</a>		ACCT REC - SEWER		206.03	
			UTILITY REIMBURSEMENT FOR			
2311	SOUTHERN CALIFORNIA EDISON	02/02/2023	Regular	0.00	1,975.43	111379
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/01/23</a>	Invoice	02/01/2023	ELECTRIC UTILITY	0.00	1,975.43	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		686.28	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		146.79	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		53.10	
	<a href="#">100-3250-7010-014A</a>		UTILITIES (IA 14A)		376.63	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		87.95	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		135.24	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		71.58	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		106.02	
	<a href="#">100-6050-7010-002X</a>		UTILITIES IA 2		246.29	
	<a href="#">100-6050-7010-008C</a>		UTILITIES IA 8C		15.42	
	<a href="#">100-6050-7010-014X</a>		UTILITIES IA 14		8.62	
	<a href="#">100-6050-7010-06A1</a>		UTILITIES IA 6A1		5.94	
	<a href="#">100-6050-7010-5800</a>		UTILITIES - MICKELSON P		35.57	
4835	AMERICAN TRAINCO LLC	02/06/2023	Regular	0.00	3,885.00	111380
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">225164</a>	Invoice	02/06/2023	EMPLOYEE TRAINING	0.00	3,885.00	
	<a href="#">100-3250-7066-0000</a>		TRAVEL, EDUCATION, TRA		3,885.00	
			EMPLOYEE TRAINING			
3544	CHRISTINA TAYLOR	02/06/2023	Regular	0.00	207.00	111381
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">02/07/23-01/10/</a>	Invoice	02/06/2023	PER DIEM FOR CONFERENCE	0.00	207.00	
	<a href="#">100-1350-7066-0000</a>		TRAVEL, EDUCATION, TRA		207.00	
			PER DIEM FOR CONFERENCE			
1464	ELIZABETH GIBBS	02/06/2023	Regular	0.00	133.00	111382

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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		
<a href="#">02/08/23-02/10/</a>	Invoice	02/06/2023	PER DIEM FOR CONFERENCE	0.00	133.00	
	<a href="#">100-1200-7066-0000</a>		TRAVEL, EDUCATION, TRA		133.00	
4836	MILEENA GARCIA C/O DOUGLAS/HICKS LAW, A	02/06/2023	Regular	0.00	375,000.00	111383
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">02/06/23</a>	Invoice	02/06/2023	GARCIA SETTLEMENT	0.00	375,000.00	
	<a href="#">120-9663-7500-0000</a>		SETTLEMENTS		375,000.00	
1014	ACE ALTERNATORS	02/03/2023	Virtual Payment	0.00	302.33	APA003374
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">124525</a>	Invoice	02/01/2023	VEHICLE MAINTENANCE	0.00	302.33	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		302.33	
1042	ALL PURPOSE RENTALS	02/03/2023	Virtual Payment	0.00	160.33	APA003375
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">52053</a>	Invoice	02/01/2023	EQUIPMENT RENTAL	0.00	160.33	
	<a href="#">100-6050-7075-5200</a>		EQUIP LEASING/RENTAL (		80.17	
	<a href="#">100-6050-7075-5600</a>		EQUIPMENT LEASING/RE		80.16	
1050	AMAZON CAPITAL SERVICES	02/03/2023	Virtual Payment	0.00	3,749.95	APA003376
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">13DP-YM3M-1Q</a>	Invoice	02/01/2023	COMPUTER SUPPLIES	0.00	38.86	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		38.86	
<a href="#">13DP-YM3M-G3H</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	295.71	
	<a href="#">100-3100-7070-0000</a>		SPECIAL DEPT SUPPLIES		295.71	
<a href="#">19TR-JKCR-QMPF</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	1,348.78	
	<a href="#">100-3100-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,348.78	
<a href="#">1G3D-RPXG-6VV1</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	43.70	
	<a href="#">100-3100-7070-0000</a>		SPECIAL DEPT SUPPLIES		43.70	
<a href="#">1GJV-NTCD-9HJC</a>	Invoice	02/01/2023	COMPUTER SUPPLY	0.00	26.94	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		26.94	
<a href="#">1RVK-FWJL-6VX4</a>	Invoice	02/01/2023	COMMUNITY EVENT SUPPLIES	0.00	430.98	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		430.98	
<a href="#">1WGT-M4DF-1XD</a>	Invoice	02/01/2023	COMPUTER SUPPLIES	0.00	334.76	
	<a href="#">600-5150-7072-0000</a>		IT EQUIPMENT REPLACE		334.76	
<a href="#">1WVJ-QQFK-CVN</a>	Invoice	02/01/2023	COMPUTER SUPPLIES	0.00	626.83	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		626.83	
<a href="#">1WX6-C7YG-F449</a>	Invoice	02/01/2023	BUILDING SUPPLY	0.00	603.39	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE		603.39	
1100	AUTOZONE	02/03/2023	Virtual Payment	0.00	8.61	APA003377
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">2882382708</a>	Invoice	02/01/2023	VEHICLE MAINTENANCE	0.00	8.61	
	<a href="#">100-2150-7037-0000</a>		VEHICLE MAINTENANCE		8.61	
1005	A-Z BUS SALES, INC.	02/03/2023	Virtual Payment	0.00	9,400.27	APA003378

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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		
<a href="#">INVCOL3839</a>	Invoice	02/01/2023	Electromagnetic Braking System Repair	0.00	9,400.27	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		622.92	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		2,090.00	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		6,264.25	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		380.00	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		43.10	
1136	BEAUMONT POWER EQUIPMENT	02/03/2023	Virtual Payment	0.00	387.12	APA003379
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1346</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	60.32	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		60.32	
<a href="#">2023</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	215.49	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		215.49	
<a href="#">2164</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	80.07	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		7.07	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		73.00	
<a href="#">2165</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	31.24	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		31.24	
4778	BIOREM ENVIRONMENTAL US LTD	02/03/2023	Virtual Payment	0.00	3,900.00	APA003380
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0016940A-IN</a>	Invoice	02/01/2023	Evaluation of Mesa Lift Station & Force M	0.00	3,900.00	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		3,900.00	
1238	CDW GOVERNMENT, INC.	02/03/2023	Virtual Payment	0.00	2,909.06	APA003381
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">FX85887</a>	Invoice	02/01/2023	COMPUTER SUPPLIES	0.00	2,909.06	
	<a href="#">600-5150-7072-0000</a>		IT EQUIPMENT REPLACE		2,909.06	
1242	CED	02/03/2023	Virtual Payment	0.00	14,099.87	APA003382
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">0954-1013520</a>	Invoice	02/01/2023	SOLERA - LIGHTING SUPPLIES	0.00	12,085.02	
	<a href="#">100-3250-7013-0000</a>		STREET LIGHT MAINTENA		12,085.02	
<a href="#">0954-1014481</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	323.25	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		323.25	
<a href="#">0954-1014483</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	26.45	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		26.45	
<a href="#">0954-1014592</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	827.52	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		827.52	
<a href="#">0954-1014905</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	795.00	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		795.00	
<a href="#">0954-1016056</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	14.21	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		14.21	
<a href="#">0954-1016084</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	28.42	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		28.42	
1282	CINTAS CORPORATION #698	02/03/2023	Virtual Payment	0.00	291.30	APA003383
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">5141127686</a>	Invoice	02/01/2023	BUILDING MAINTENANCE	0.00	291.30	
	<a href="#">750-7300-7085-0000</a>		BUILDING SUPPLIES/MAI		291.30	

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Date Range: 01/27/2023 - 02/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1285	CITY OF BANNING	02/03/2023	Virtual Payment	0.00	3,225.08	APA003384
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">74105-54930-01/</a>	Invoice	02/01/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG UTILITIES	0.00	90.58	
	<a href="#">100-3250-7010-0000</a>		SHARED TRAFFIC SIGNAL UTILIT		90.58	
<a href="#">INVOICE 5</a>	Invoice	02/01/2023	LCTOP 12/01/22-12/31/22	0.00	3,134.50	
	<a href="#">750-0000-4476-1016</a>		LCTOP GRANT		3,134.50	
1296	CLARK'S TOWING	02/03/2023	Virtual Payment	0.00	375.00	APA003385
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">S8087</a>	Invoice	02/01/2023	PROFESSIONAL SERVICES	0.00	375.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		375.00	
4588	CROSTOWN ELECTRICAL & DATA, INC	02/03/2023	Virtual Payment	0.00	8,262.31	APA003386
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">4753-010</a>	Invoice	02/01/2023	ELECTRICAL SERVICES	0.00	5,518.75	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		5,518.75	
<a href="#">4753-012</a>	Invoice	02/01/2023	ELECTRICAL SERVICES	0.00	1,327.56	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		1,327.56	
<a href="#">4753-22-012</a>	Invoice	02/01/2023	TRAFFIC SIGNAL MAINTENANCE	0.00	1,416.00	
	<a href="#">100-3250-7068-0000</a>		CONTRACTUAL SERVICES		1,416.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	02/03/2023	Virtual Payment	0.00	3,753.08	APA003387
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">OCT-DEC 2022</a>	Invoice	02/01/2023	VECTOR CONTROL	0.00	3,753.08	
	<a href="#">100-2030-7155-0000</a>		VECTOR CONTROL		3,753.08	
4339	EXP US SERVICES, INC	02/03/2023	Virtual Payment	0.00	1,841.04	APA003388
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">123802</a>	Invoice	02/01/2023	ENGINEERING FOR BMT MASTER PLAN LI	0.00	1,841.04	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,841.04	
4831	FIRST MISSIONARY BAPTIST CHURCH	02/03/2023	Virtual Payment	0.00	500.00	APA003389
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">RCT R01248467</a>	Invoice	02/01/2023	DEPOSIT REFUND PER CANCELLATION	0.00	500.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		500.00	
1518	FLYERS ENERGY	02/03/2023	Virtual Payment	0.00	1,897.37	APA003390
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">CFS-3290330</a>	Invoice	02/01/2023	FUEL EXPENSE	0.00	1,897.37	
	<a href="#">750-7600-7050-0000</a>		FUEL		520.74	
	<a href="#">750-7800-7050-0000</a>		FUEL		223.59	
	<a href="#">750-7900-7050-0000</a>		FUEL		483.02	
	<a href="#">750-8300-7050-0000</a>		FUEL		670.02	
1533	FRONTIER COMMUNICATIONS	02/03/2023	Virtual Payment	0.00	137.19	APA003391
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">951-769-8537-03</a>	Invoice	02/01/2023	PHONE UTILITY	0.00	137.19	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD)		137.19	
3874	GENERAC POWER SYSTEMS INC	02/03/2023	Virtual Payment	0.00	2,069.66	APA003392

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">48398-1</a>	Invoice	02/01/2023	GENERATOR BASIC MAINTENANCE PLAN	0.00	588.00	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M		588.00	
<a href="#">48443-1</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	1,481.66	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M		1,481.66	
2990	GOLD COAST ENVIRONMENTAL	02/03/2023	Virtual Payment	0.00	5,372.35	APA003393
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">13353</a>	Invoice	02/01/2023	BRINE LINE MAINTENANCE	0.00	5,372.35	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		5,372.35	
1603	HACH COMPANY	02/03/2023	Virtual Payment	0.00	13,182.00	APA003394
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">13412659</a>	Invoice	02/01/2023	WWTP EQUIP/MAINT/SUPPLIES	0.00	13,182.00	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		13,182.00	
3572	HECTOR ALVARADO	02/03/2023	Virtual Payment	0.00	860.00	APA003395
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">1845</a>	Invoice	02/01/2023	Bus Wash and Detail	0.00	860.00	
	<a href="#">750-7100-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-7400-7068-0000</a>		CONTRACTUAL EXPENSES		100.00	
	<a href="#">750-7600-7068-0000</a>		CONTRACTUAL SERVICES		200.00	
	<a href="#">750-7800-7068-0000</a>		CONTRACTUAL SERVICES		150.00	
	<a href="#">750-7900-7068-0000</a>		CONTRACTUAL SERVICES		100.00	
	<a href="#">750-8100-7068-0000</a>		CONTRACTUAL SERVICES		80.00	
	<a href="#">750-8200-7068-0000</a>		CONTRACTUAL SERVICES		80.00	
	<a href="#">750-8300-7068-0000</a>		CONTRACTUAL SERVICES		50.00	
1622	HI-WAY SAFETY INC	02/03/2023	Virtual Payment	0.00	4,037.31	APA003396
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">137194</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	519.27	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		519.27	
<a href="#">137195</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	1,449.21	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,449.21	
<a href="#">137200</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	2,068.83	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		2,068.83	
4723	JEAN A KELLER, PH.D, CULTURAL RESOURCE CC	02/03/2023	Virtual Payment	0.00	10,390.00	APA003397
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">01/02/23</a>	Invoice	01/31/2023	Archaeological monitoring of ground-dist	0.00	10,390.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		10,390.00	
3223	JWC ENVIRONMENTAL INC	02/03/2023	Virtual Payment	0.00	7,188.56	APA003398
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">113627</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	7,188.56	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		7,188.56	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	02/03/2023	Virtual Payment	0.00	72.50	APA003399
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">295708</a>	Invoice	02/01/2023	LEGAL SERVICES	0.00	72.50	
	<a href="#">120-9663-7200-0000</a>		COST REIMBURSEMENT		72.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1916	MARK THOMAS & COMPANY, INC	02/03/2023	Virtual Payment	0.00	24,754.58	APA003400
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">45741</a>	Invoice	02/01/2023	REVISED TRAFFIC ANALYSIS FOR POTRERO	0.00	23,711.22	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		23,711.22	
<a href="#">46084</a>	Invoice	02/01/2023	REVISED TRAFFIC ANALYSIS FOR POTRERO	0.00	1,043.36	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		1,043.36	
2892	MOFFATT & NICHOL	02/03/2023	Virtual Payment	0.00	1,500.00	APA003401
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">00775257</a>	Invoice	02/01/2023	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,500.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		1,500.00	
1979	MUTUAL OF OMAHA	02/03/2023	Virtual Payment	0.00	976.25	APA003402
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">F-01323138</a>	Invoice	02/01/2023	RECORDKEEPING SERVICES	0.00	976.25	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		976.25	
1984	NAPA AUTO PARTS	02/03/2023	Virtual Payment	0.00	14.54	APA003403
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">192803</a>	Invoice	02/01/2023	VEHICLE MAINTENANCE	0.00	14.54	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE		14.54	
4833	NICHOLAS ORTIZ	02/03/2023	Virtual Payment	0.00	40.00	APA003404
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">RCT R01290958</a>	Invoice	02/01/2023	DEPOSIT REFUND	0.00	40.00	
	<a href="#">100-0000-4591-0000</a>		PARKS RENTAL		40.00	
2007	NV5, INC	02/03/2023	Virtual Payment	0.00	5,565.00	APA003405
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">299278-1</a>	Invoice	02/01/2023	INSPECTION SERVICES	0.00	708.75	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		708.75	
<a href="#">299278-10</a>	Invoice	02/01/2023	INSPECTION SERVICES	0.00	157.50	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		157.50	
<a href="#">299278-11</a>	Invoice	02/01/2023	INSPECTION SERVICES	0.00	210.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		210.00	
<a href="#">299278-12</a>	Invoice	02/01/2023	INSPECTION SERVICES	0.00	183.75	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		183.75	
<a href="#">299278-13R</a>	Invoice	02/01/2023	INSPECTION SERVICES	0.00	761.25	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		761.25	
<a href="#">299278-15</a>	Invoice	02/01/2023	INSPECTION SERVICES	0.00	78.75	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		78.75	
<a href="#">299278-2</a>	Invoice	02/01/2023	INSPECTION SERVICES	0.00	131.25	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		131.25	
<a href="#">299278-3</a>	Invoice	02/01/2023	INSPECTION SERVICES	0.00	262.50	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		262.50	
<a href="#">299278-4</a>	Invoice	02/01/2023	INSPECTION SERVICES	0.00	210.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		210.00	
<a href="#">299278-5</a>	Invoice	02/01/2023	INSPECTION SERVICES	0.00	131.25	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		131.25	
<a href="#">299278-6</a>	Invoice	02/01/2023	INSPECTION SERVICES	0.00	2,100.00	
	<a href="#">100-0000-2525-0000</a>		HELD ON DEPOSIT-PUBLI		2,100.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">299278-7</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2023	INSPECTION SERVICES HELD ON DEPOSIT-PUBLI	0.00	210.00	
<a href="#">299278-8</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2023	INSPECTION SERVICES HELD ON DEPOSIT-PUBLI	0.00	262.50	
<a href="#">299278-9</a>	Invoice <a href="#">100-0000-2525-0000</a>	02/01/2023	INSPECTION SERVICES HELD ON DEPOSIT-PUBLI	0.00	157.50	
1317	OCCUPATIONAL HEALTH CENTERS	02/03/2023	Virtual Payment	0.00	71.00	APA003406
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">77982451</a>	Invoice <a href="#">100-1240-6050-0000</a>	02/01/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	71.00	
3028	OFFICE SOLUTIONS	02/03/2023	Virtual Payment	0.00	541.70	APA003407
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">I-02073214</a>	Invoice <a href="#">500-0000-8030-0000</a>	02/01/2023	BUILDING B CUBICLES INFRASTRUCTURE IMPRO	0.00	541.70	
2009	O'REILLY AUTO PARTS	02/03/2023	Virtual Payment	0.00	1,027.92	APA003408
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">2678-481088</a>	Invoice <a href="#">100-3100-7037-0000</a>	02/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	208.97	
<a href="#">2678-481809</a>	Invoice <a href="#">100-3100-7037-0000</a>	02/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	79.86	
<a href="#">2678-481827</a>	Invoice <a href="#">100-3100-7037-0000</a>	02/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	286.90	
<a href="#">2678-484845</a>	Invoice <a href="#">100-3250-7037-0000</a>	02/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	19.87	
<a href="#">2678-484854</a>	Invoice <a href="#">100-3250-7037-0000</a>	02/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	116.34	
<a href="#">2678-485956</a>	Invoice <a href="#">100-6050-7037-0000</a>	02/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.14	
<a href="#">2678-486534</a>	Invoice <a href="#">100-6050-7090-0000</a>	02/01/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	11.40	
<a href="#">2678-487850</a>	Invoice <a href="#">750-7300-7037-0000</a>	02/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	150.73	
<a href="#">2678-488059</a>	Invoice <a href="#">750-7300-7037-0000</a>	02/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	22.78	
<a href="#">2678-488598</a>	Invoice <a href="#">750-7300-7037-0000</a>	02/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	100.93	
4495	PACIFIC PRODUCTS AND SERVICES LLC	02/03/2023	Virtual Payment	0.00	2,397.44	APA003409
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">31281</a>	Invoice <a href="#">100-3250-7070-0000</a>	02/01/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	2,397.44	
2871	PARTS AUTHORITY METRO LLC	02/03/2023	Virtual Payment	0.00	46.62	APA003410
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">062-718028</a>	Invoice <a href="#">100-3250-7037-0000</a>	02/01/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	46.62	
3540	PBM SUPPLY & MFG INC	02/03/2023	Virtual Payment	0.00	357.95	APA003411



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">972729</a>	Invoice <a href="#">100-6050-7090-0000</a>	02/01/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	357.95	
2078	PRO RISE GARAGE DOOR CO	02/03/2023	Virtual Payment	0.00	1,500.00	APA003412
<a href="#">00024646</a>	Invoice <a href="#">100-6000-7085-6055</a>	02/01/2023	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	1,500.00	
3652	PRUDENTIAL OVERALL SUPPLY	02/03/2023	Virtual Payment	0.00	1,024.17	APA003413
<a href="#">23424416</a>	Invoice <a href="#">100-3250-7065-0000</a>	02/01/2023	Streets - Prudential CITY UNIFORMS	0.00	78.97	
<a href="#">23427740</a>	Invoice <a href="#">100-3250-7065-0000</a>	02/01/2023	Streets - Prudential CITY UNIFORMS	0.00	78.97	
<a href="#">23434807</a>	Invoice <a href="#">100-6050-7065-0000</a>	02/01/2023	Building/Grounds uniforms CITY UNIFORMS	0.00	95.44	
<a href="#">23434808</a>	Invoice <a href="#">700-4050-7065-0000</a>	02/01/2023	WW - Prudential UNIFORMS	0.00	78.88	
<a href="#">23437876</a>	Invoice <a href="#">750-7100-7065-0000</a> <a href="#">750-7400-7065-0000</a> <a href="#">750-7600-7065-0000</a> <a href="#">750-7800-7065-0000</a> <a href="#">750-7900-7065-0000</a> <a href="#">750-8200-7065-0000</a> <a href="#">750-8300-7065-0000</a>	02/01/2023	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	141.10	
<a href="#">23437885</a>	Invoice <a href="#">750-7300-7065-0000</a>	02/01/2023	Uniform Rental and Cleaning UNIFORMS	0.00	54.91	
<a href="#">23437889</a>	Invoice <a href="#">100-6050-7065-0000</a>	02/01/2023	Building/Grounds uniforms CITY UNIFORMS	0.00	95.44	
<a href="#">23437890</a>	Invoice <a href="#">700-4050-7065-0000</a>	02/01/2023	WW - Prudential UNIFORMS	0.00	78.88	
<a href="#">23440931</a>	Invoice <a href="#">750-7100-7065-0000</a> <a href="#">750-7400-7065-0000</a> <a href="#">750-7600-7065-0000</a> <a href="#">750-7800-7065-0000</a> <a href="#">750-7900-7065-0000</a> <a href="#">750-8200-7065-0000</a> <a href="#">750-8300-7065-0000</a>	02/01/2023	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	139.70	
<a href="#">23440939</a>	Invoice <a href="#">750-7300-7065-0000</a>	02/01/2023	Uniform Rental and Cleaning UNIFORMS	0.00	54.91	
<a href="#">23440943</a>	Invoice <a href="#">100-6050-7065-0000</a>	02/01/2023	Building/Grounds uniforms CITY UNIFORMS	0.00	126.97	
4052	QUICK RESPONSE FIRE PROTECTION INC	02/03/2023	Virtual Payment	0.00	3,000.00	APA003414

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">6953</a>	Invoice	02/01/2023	VEHICLE MAINTENANCE	0.00	3,000.00	
	<a href="#">750-7100-7037-0000</a>		VEHICLE MAINTENANCE		250.00	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		750.00	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		500.00	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		500.00	
	<a href="#">750-7900-7037-0000</a>		VEHICLE MAINTENANCE		250.00	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE		500.00	
	<a href="#">750-8200-7037-0000</a>		VEHICLE MAINTENANCE		250.00	
3479	R3 CONSULTING GROUP, INC	02/03/2023	Virtual Payment	0.00	495.00	APA003415
<a href="#">122423</a>	Invoice	02/01/2023	CONSULTING WORK - PROP 26 ANALYSIS	0.00	495.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		495.00	
2105	RANCHO READY MIX	02/03/2023	Virtual Payment	0.00	162.41	APA003416
<a href="#">136995</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	162.41	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		162.41	
2135	RESOURCE BUILDING MATERIALS	02/03/2023	Virtual Payment	0.00	1,047.77	APA003417
<a href="#">3488568</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	53.51	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		53.51	
<a href="#">3514036</a>	Invoice	02/01/2023	EMPLOYEE UNIFORMS	0.00	63.16	
	<a href="#">100-3250-7065-0000</a>		CITY UNIFORMS		63.16	
<a href="#">3515413</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	31.58	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		31.58	
<a href="#">3519814</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	899.52	
	<a href="#">100-6050-7070-5000</a>		SPEC DEPT EXP - THREE RI		149.92	
	<a href="#">100-6050-7070-5050</a>		SPEC DEPT EXP - DEFORG		149.92	
	<a href="#">100-6050-7070-5200</a>		SPEC DEPT EXP - PALMER		149.92	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL		149.92	
	<a href="#">100-6050-7070-5400</a>		SPEC DEPT EXP - SPORTS		149.92	
	<a href="#">100-6050-7070-5600</a>		SPEC DEPT EXP - TREVINO		149.92	
4829	RICHARD COPELAND	02/03/2023	Virtual Payment	0.00	900.00	APA003418
<a href="#">GARVBEA-2022-E</a>	Invoice	02/01/2023	LEGAL MEDIATION	0.00	900.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		900.00	
4764	ROBERT HALF INTERNATIONAL, INC	02/03/2023	Virtual Payment	0.00	2,133.22	APA003419
<a href="#">61236241</a>	Invoice	02/01/2023	STAFFING SERVICES	0.00	1,152.00	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		1,152.00	
<a href="#">61438684</a>	Invoice	02/01/2023	STAFFING SERVICES	0.00	981.22	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		981.22	
3716	SCCI, INC	02/03/2023	Virtual Payment	0.00	250.00	APA003420

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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		
<a href="#">217497</a>	Invoice <a href="#">700-4050-7066-0000</a>	02/01/2023	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	250.00	
4434	SCOTT BROSIOUS	02/03/2023	Virtual Payment	0.00	816.00	APA003421
<a href="#">B011723</a>	Invoice <a href="#">100-1230-7068-0000</a>	02/01/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	816.00	
2026	SECURITY SIGNAL DEVICES, INC	02/03/2023	Virtual Payment	0.00	4,367.75	APA003422
<a href="#">R-00412001</a>	Invoice <a href="#">100-6000-7087-6025</a> <a href="#">100-6000-7087-6026</a>	02/01/2023	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD	0.00	231.60	
<a href="#">R-00412290</a>	Invoice <a href="#">100-6000-7087-6045</a>	02/01/2023	SECURITY SERVICES SECURITY - COMMUNITY	0.00	195.57	
<a href="#">R-00413916</a>	Invoice <a href="#">700-4050-7087-0000</a>	02/01/2023	SECURITY SERVICES SECURITY SERVICES	0.00	59.85	
<a href="#">R-00416790</a>	Invoice <a href="#">700-4050-7087-007A</a>	02/01/2023	SECURITY SERVICES SECURITY SERVICES	0.00	197.15	
<a href="#">R-00417690</a>	Invoice <a href="#">750-7000-7087-0000</a>	02/01/2023	SECURITY SERVICES SECURITY SERVICES	0.00	61.10	
<a href="#">R-00417937</a>	Invoice <a href="#">100-6000-7087-6040</a>	02/01/2023	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	63.96	
<a href="#">R-00417992</a>	Invoice <a href="#">750-7300-7087-0000</a>	02/01/2023	SECURITY SERVICES SECURITY SERVICES	0.00	67.53	
<a href="#">R-00418740</a>	Invoice <a href="#">100-6000-7087-6040</a>	02/01/2023	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	117.12	
<a href="#">R-00419631</a>	Invoice <a href="#">700-4050-7087-005X</a>	02/01/2023	SECURITY SERVICES SECURITY SERVICES	0.00	151.52	
<a href="#">R-00420067</a>	Invoice <a href="#">700-4050-7087-005X</a>	02/01/2023	SECURITY SERVICES SECURITY SERVICES	0.00	163.50	
<a href="#">R-00420341</a>	Invoice <a href="#">100-6000-7087-6040</a>	02/01/2023	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	63.96	
<a href="#">R-00420907</a>	Invoice <a href="#">100-6000-7087-6040</a>	02/01/2023	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	117.12	
<a href="#">R-00421964</a>	Invoice <a href="#">700-4050-7087-005X</a>	02/01/2023	SECURITY SERVICES SECURITY SERVICES	0.00	163.50	
<a href="#">R-00422601</a>	Invoice <a href="#">700-4050-7087-007A</a>	02/01/2023	SECURITY SERVICES SECURITY SERVICES	0.00	197.15	
<a href="#">R-00423360</a>	Invoice <a href="#">700-4050-7087-0000</a>	02/01/2023	SECURITY SERVICES SECURITY SERVICES	0.00	59.85	
<a href="#">R-00424384</a>	Invoice <a href="#">100-6000-7087-6045</a>	02/01/2023	SECURITY SERVICES SECURITY - COMMUNITY	0.00	195.57	
<a href="#">R-00424466</a>	Invoice <a href="#">750-7300-7087-0000</a>	02/01/2023	SECURITY SERVICES SECURITY SERVICES	0.00	67.53	
<a href="#">R-00424761</a>	Invoice <a href="#">700-4050-7087-005X</a>	02/01/2023	SECURITY SERVICES SECURITY SERVICES	0.00	151.52	
<a href="#">R-00424968</a>	Invoice <a href="#">100-6000-7087-6025</a> <a href="#">100-6000-7087-6026</a>	02/01/2023	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD	0.00	231.60	

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Date Range: 01/27/2023 - 02/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">R-00425102</a>	Invoice	02/01/2023	SECURITY SERVICES	0.00	61.10	
	<a href="#">750-7000-7087-0000</a>		SECURITY SERVICES		61.10	
<a href="#">S-01089565</a>	Invoice	02/01/2023	SECURITY SERVICES	0.00	179.00	
	<a href="#">100-6000-7085-0000</a>		BUILDING SUPPLIES/MAI		179.00	
<a href="#">S-01089732</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	979.45	
	<a href="#">100-1200-7070-0000</a>		SPECIAL DEPT SUPPLIES		979.45	
<a href="#">S-01090260</a>	Invoice	02/01/2023	SECURITY SERVICES	0.00	591.50	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		591.50	
3498	SKM ENGINEERING LLC	02/03/2023	Virtual Payment	0.00	3,157.94	APA003423
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">24365</a>	Invoice	02/01/2023	Professional Engineering Services for PLC	0.00	3,157.94	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		3,157.94	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	02/03/2023	Virtual Payment	0.00	14,999.23	APA003424
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">11554</a>	Invoice	02/01/2023	Mobile Lift Construction	0.00	14,999.23	
	<a href="#">760-0000-8044-0000</a>		BUS LIFT/JACKSTAND/TO		14,999.23	
2360	STRADLING YOCCA CARLSON & RAUTH	02/03/2023	Virtual Payment	0.00	9,602.50	APA003425
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">GENERAL REAL ES</a>	Invoice	02/01/2023	LEGAL SERVICES	0.00	9,602.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES		9,602.50	
2401	THALES CONSULTING	02/03/2023	Virtual Payment	0.00	350.00	APA003426
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3117</a>	Invoice	02/01/2023	CONSULTING SERVICES	0.00	350.00	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		350.00	
2430	TIME WARNER CABLE	02/03/2023	Virtual Payment	0.00	156.50	APA003427
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0013594012023</a>	Invoice	02/01/2023	PHONE UTILITY	0.00	156.50	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		156.50	
2430	TIME WARNER CABLE	02/03/2023	Virtual Payment	0.00	55.10	APA003428
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0014188012023</a>	Invoice	02/01/2023	PHONE UTILITY	0.00	55.10	
	<a href="#">100-1230-7015-6055</a>		TELEPHONE (MAPLE AVE)		55.10	
4619	TJW ENGINEERING, INC.	02/03/2023	Virtual Payment	0.00	6,200.00	APA003429
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">BEA22003-1</a>	Invoice	02/01/2023	BMT AVE & 1ST STREET TRAFFIC STUDY	0.00	2,600.00	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		2,600.00	
<a href="#">BEA22003-3</a>	Invoice	02/01/2023	BMT AVE & 1ST STREET TRAFFIC STUDY	0.00	3,600.00	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		3,600.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	02/03/2023	Virtual Payment	0.00	846.08	APA003430
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">TL0000016589</a>	Invoice	02/01/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	239.78	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		239.78	
<a href="#">TL0000016623</a>	Invoice	02/01/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	606.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-3250-7010-0000</a>	UTILITIES	SHARED TRAFFIC SIGNALS WITH		606.30	
3751	TOM PONTON INDUSTRIES, INC.	02/03/2023	Virtual Payment	0.00	369.58	APA003431
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">25615-48813</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	369.58	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M		369.58	
2873	TPX COMMUNICATIONS	02/03/2023	Virtual Payment	0.00	537.04	APA003432
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">166160698-0</a>	Invoice	02/01/2023	PHONE UTILITY	0.00	537.04	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		537.04	
2456	TURF STAR, INC.	02/03/2023	Virtual Payment	0.00	3,754.11	APA003433
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">7249800-00</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	373.07	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		373.07	
<a href="#">7250855-00</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	577.53	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		577.53	
<a href="#">7251837-00</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	1,947.52	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		1,947.52	
<a href="#">7251837-01</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	284.77	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		284.77	
<a href="#">7252235-00</a>	Invoice	02/01/2023	EQUIPMENT MAINTENANCE	0.00	571.22	
	<a href="#">100-6050-7090-0000</a>		EQUIP SUPPLIES/MAINT		571.22	
2457	TYLER WORKS - TECHNOLOGIES	02/03/2023	Virtual Payment	0.00	1,090.00	APA003434
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">025-408817</a>	Invoice	02/01/2023	SOFTWARE	0.00	520.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		520.00	
<a href="#">025-409419</a>	Invoice	02/01/2023	SOFTWARE	0.00	50.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		50.00	
<a href="#">025-410061</a>	Invoice	02/01/2023	SOFTWARE	0.00	520.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		520.00	
2518	VULCAN MATERIALS	02/03/2023	Virtual Payment	0.00	6,321.36	APA003435
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">73509353</a>	Invoice	02/01/2023	PROFESSIONAL SERVICES	0.00	1,111.09	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,111.09	
<a href="#">73509354</a>	Invoice	02/01/2023	PROFESSIONAL SERVICES	0.00	1,114.73	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,114.73	
<a href="#">73512088</a>	Invoice	02/01/2023	PROFESSIONAL SERVICES	0.00	839.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		839.00	
<a href="#">73517099</a>	Invoice	02/01/2023	PROFESSIONAL SERVICES	0.00	1,186.55	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,186.55	
<a href="#">73517100</a>	Invoice	02/01/2023	PROFESSIONAL SERVICES	0.00	1,028.28	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		1,028.28	
<a href="#">73517101</a>	Invoice	02/01/2023	PROFESSIONAL SERVICES	0.00	584.21	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		584.21	
<a href="#">73523505</a>	Invoice	02/01/2023	PROFESSIONAL SERVICES	0.00	240.09	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		240.09	
<a href="#">73525429</a>	Invoice	02/01/2023	PROFESSIONAL SERVICES	0.00	217.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3422	WAXIE SANITARY SUPPLY	02/03/2023	Virtual Payment	0.00	329.13	APA003436
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">81438594</a>	Invoice	02/01/2023	DEPT SUPPLIES	0.00	329.13	
	<a href="#">750-7100-7070-0000</a>		SPECIAL DEPT SUPPLIES		41.14	
	<a href="#">750-7400-7070-0000</a>		SPECIAL DEPT SUPPLIES		41.14	
	<a href="#">750-7600-7070-0000</a>		SPECIAL DEPT SUPPLIES		41.14	
	<a href="#">750-7800-7070-0000</a>		SPECIAL DEPT SUPPLIES		41.14	
	<a href="#">750-7900-7070-0000</a>		SPECIAL DEPT SUPPLIES		41.14	
	<a href="#">750-8100-7070-0000</a>		SPECIAL DEPT SUPPLIES		41.14	
	<a href="#">750-8200-7070-0000</a>		SPECIAL DEPT SUPPLIES		41.14	
	<a href="#">750-8300-7070-0000</a>		SPECIAL DEPT SUPPLIES		41.15	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	729,631.08
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	160	63	0.00	199,130.18
	<b>168</b>	<b>71</b>	<b>0.00</b>	<b>928,761.26</b>

Check Report

Date Range: 01/27/2023 - 02/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4447	Alameda County DCSS	01/27/2023	Regular	0.00	619.38	1130
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001521</a>	Invoice	01/27/2023	██████████ / Child Support 200000002077885	0.00	619.38	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE ██████████ Child Support 200000000		619.38	
4448	CA State Disbursement Unit	01/27/2023	Regular	0.00	276.92	1131
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001522</a>	Invoice	01/27/2023	██████████ / Child Support 20000000019	0.00	276.92	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE ██████████ / Child Support 20		276.92	
4450	Riverside County Sheriff	01/27/2023	Regular	0.00	113.87	1132
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001524</a>	Invoice	01/27/2023	██████████ / Garnishment 2021201155	0.00	113.87	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE ██████████ Garnishment 20212011		113.87	
4449	State Of California FTB	01/27/2023	Regular	0.00	150.00	1133
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INV0001523</a>	Invoice	01/27/2023	██████████ / Garnishment 554376971	0.00	150.00	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE ██████████ Garnishment 55437		150.00	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,160.17
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	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>1,160.17</b>





### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	730,791.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	160	63	0.00	199,130.18
	<b>172</b>	<b>75</b>	<b>0.00</b>	<b>929,921.43</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2023	1,160.17
999	POOLED CASH	2/2023	928,761.26
			<b>929,921.43</b>