



WARRANTS TO BE RATIFIED

Thursday, March 2, 2023

Wells Fargo

Printed Checks	111436-111441	\$	4,730.65	FY 22/23
ACH	672-673	\$	9,165.33	
NvoicePay	APA003597-APA003677	\$	654,094.91	FY 22/23
	A/P Total	<u>\$</u>	<u>667,990.89</u>	
Wires	Wilmington Trust	\$	6,488,894.94	03/01/23 Debt Service Payment
Bank Drafts	Guardian	\$	26,856.27	Feb-23
	Global Payments	\$	17,769.46	Credit Card Fees
	Authnet Gateway	\$	51.90	Credit Card Processing Fees
	CalPERS	\$	83,087.40	743 Classic
		\$	72,261.43	742 Classic
		\$	29,007.24	27308 PEPRA
		\$	26,504.47	25763 PEPRA
	MG Trust	\$	29,415.19	457 Payroll 02/24/23
		\$	1,248.91	FICA Payroll 02/24/23
		\$	1,150.31	401(A) Payroll 02/24/23

Bank of Hemet

Printed Checks	1138-1141	\$	1,160.17	Garnishments
Bank Drafts	4387-4388	\$	125,029.65	Payroll taxes

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: 02/24/2023 - 03/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4489	TRI-POINTE HOMES IE-SD INC	03/02/2023	EFT	0.00	1,950.93	672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01289582	Invoice	03/02/2023	REFUND PLAN CHECK DEPOSIT	0.00	1,950.93	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,950.93	
1274	CHRISTOPHER RAMOS	03/02/2023	Regular	0.00	407.00	111436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/20/23-03/24/	Invoice	03/02/2023	PER DIEM FOR EMPLOYEE TRAINING	0.00	407.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		407.00	
2167	COUNTY OF RIVERSIDE DEPARTMENT OF PUBLI	03/02/2023	Regular	0.00	50.00	111437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
HS0000007470	Invoice	03/02/2023	LAB SERVICES	0.00	50.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		50.00	
4856	ROTARY CLUB OF BEAUMONT - CHERRY VALLE	03/02/2023	Regular	0.00	1,000.00	111438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/23/23	Invoice	03/02/2023	ROTARY CLUB FUNDRAISER SPONSORSHIP	0.00	1,000.00	
	100-1235-7020-0000		ADVERTISING		1,000.00	
2218	RYAN BRIEDA	03/02/2023	Regular	0.00	198.00	111439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/04/23-02/06/	Invoice	03/02/2023	K9 EXPENSES	0.00	198.00	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		198.00	
4857	SAN GORGONIO PASS ROTARY CLUB	03/02/2023	Regular	0.00	1,000.00	111440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/23/23	Invoice	03/02/2023	TASTE OF THE PASS ROTARY FUNDRAISER	0.00	1,000.00	
	100-1235-7020-0000		ADVERTISING		1,000.00	
2311	SOUTHERN CALIFORNIA EDISON	03/02/2023	Regular	0.00	2,075.65	111441

Check Report

Date Range: 02/24/2023 - 03/06/2023

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		
1031	AIRGAS USA	03/02/2023	Virtual Payment	0.00	667.54	APA003597
03/02/23	Invoice	03/02/2023	ELECTRIC UTILITY	0.00	2,075.65	
	100-3250-7010-0000		UTILITIES		629.63	
	100-3250-7010-004X		UTILITIES (IA 4)		364.30	
	100-3250-7010-008A		UTILITIES (IA 8A)		46.83	
	100-3250-7010-014A		UTILITIES (IA 14A)		342.46	
	100-3250-7010-014X		UTILITIES (IA 14)		78.81	
	100-3250-7010-018X		UTILITIES (IA 18)		109.98	
	100-3250-7010-019C		UTILITIES (IA 19C)		83.02	
	100-6050-7010-0000		UTILITIES		94.72	
	100-6050-7010-002X		UTILITIES IA 2		223.84	
	100-6050-7010-008C		UTILITIES IA 8C		16.98	
	100-6050-7010-008E		UTILITIES IA 8E		9.52	
	100-6050-7010-014X		UTILITIES IA 14		15.05	
	100-6050-7010-06A1		UTILITIES IA 6A1		27.88	
	100-6050-7010-5800		UTILITIES - MICKELSON P		32.63	
1036	ALBERT A. WEBB ASSOCIATES	03/02/2023	Virtual Payment	0.00	2,662.75	APA003598
9134518976	Invoice	03/02/2023	WWTP Chemical Safety Equipment	0.00	410.34	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		410.34	
9134518977	Invoice	03/02/2023	WWTP Chemical Safety Equipment	0.00	231.63	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		231.63	
9134700144	Invoice	03/08/2023	WWTP Chemical Safety Equipment	0.00	25.57	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		25.57	
4761	ALEXIS ACOSTA	03/02/2023	Virtual Payment	0.00	40.00	APA003599
RCT R01264726 C	Invoice	03/02/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
1042	ALL PURPOSE RENTALS	03/02/2023	Virtual Payment	0.00	366.00	APA003600
52151	Invoice	03/02/2023	EQUIPMENT RENTAL	0.00	346.80	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		346.80	
52236	Invoice	03/02/2023	EQUIPMENT RENTAL	0.00	19.20	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		19.20	
1050	AMAZON CAPITAL SERVICES	03/02/2023	Virtual Payment	0.00	3,475.65	APA003601
11MQ-QP7H-GQ	Invoice	03/02/2023	EVENT SUPPLIES	0.00	57.45	
	100-1550-7040-0000		RECREATION PROGRAMS		57.45	
13QV-6XQD-VHK	Invoice	03/02/2023	OFFICE AND EVENT SUPPLIES	0.00	172.17	
	100-1550-7025-0000		OFFICE SUPPLIES		14.00	
	100-1550-7040-0000		RECREATION PROGRAMS		158.17	
1CTY-PDD3-1P9T	Invoice	03/02/2023	OFFICE SUPPLIES	0.00	92.19	
	100-1200-7025-0000		OFFICE SUPPLIES		55.73	
	100-1350-7025-0000		OFFICE SUPPLIES		36.46	

Check Report

Date Range: 02/24/2023 - 03/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1D1Y-L7J4-44PV	Invoice	03/02/2023	OFFICE SUPPLIES	0.00	49.08	
	100-2050-7025-0000		OFFICE SUPPLIES		49.08	
1HJ4-9K7L-6GMY	Invoice	03/02/2023	OFFICE AND DEPT SUPPLIES	0.00	70.91	
	100-3100-7025-0000		OFFICE SUPPLIES		26.93	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		43.98	
1LJ7-1YRH-CKKH	Invoice	03/02/2023	OFFICE SUPPLIES	0.00	113.98	
	100-1550-7025-0000		OFFICE SUPPLIES		113.98	
1MXD-PLCF-H4M	Invoice	03/02/2023	DEPT SUPPLIES	0.00	436.84	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		218.42	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		218.42	
1X7N-F19G-46LC	Invoice	03/02/2023	OFFICE SUPPLIES	0.00	94.29	
	700-4050-7025-0000		OFFICE SUPPLIES		94.29	
1XK3-CCVD-7KW	Invoice	03/02/2023	EQUIPMENT MAINTENANCE	0.00	2,388.74	
	100-1550-7090-0000		EQUIP SUPPLIES/MAINT		2,388.74	
1053	AMERICAN FORENSIC NURSES	03/02/2023	Virtual Payment	0.00	131.02	APA003602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
77218	Invoice	03/02/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
	100-2050-7068-0000		CONTRACTUAL SERVICES		65.51	
77233	Invoice	03/02/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
	100-2050-7068-0000		CONTRACTUAL SERVICES		65.51	
1080	ARAMARK	03/02/2023	Virtual Payment	0.00	91.53	APA003603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4153877	Invoice	03/02/2023	OFFICE SUPPLIES	0.00	91.53	
	100-2050-7025-0000		OFFICE SUPPLIES		91.53	
1098	AUTOMATED GATE SERVICES, INC	03/02/2023	Virtual Payment	0.00	14,116.00	APA003604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85389668	Invoice	03/02/2023	Gate at Lower Oak & Little Lower Oak	0.00	10,872.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		10,872.00	
86866788	Invoice	03/02/2023	Gate at Lower Oak & Little Lower Oak	0.00	3,244.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		3,244.00	
4517	BAY ALARM COMPANY	03/02/2023	Virtual Payment	0.00	780.00	APA003605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3788632 CHECK 2	Invoice	03/02/2023	SECURITY SERVICES	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
4310732 CHECK 2	Invoice	03/02/2023	SECURITY SERVICES	0.00	750.00	
	700-4050-7087-0000		SECURITY SERVICES		750.00	
1125	BEAUMONT CHAMBER	03/02/2023	Virtual Payment	0.00	3,260.00	APA003606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10534	Invoice	03/02/2023	ANNUAL INSTALLATION AND CITIZEN OF T	0.00	3,000.00	
	100-1200-7035-0000		LOCAL MEETINGS		3,000.00	
10574	Invoice	03/02/2023	ANNUAL INSTALLATION AND CITIZEN OF T	0.00	260.00	
	100-1200-7035-0000		LOCAL MEETINGS		260.00	
1140	BEAUMONT SAFE & LOCK	03/02/2023	Virtual Payment	0.00	6.44	APA003607

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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		
73034	Invoice	03/02/2023	DEPT SUPPLIES	0.00	6.44	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		6.44	
1242	CED	03/02/2023	Virtual Payment	0.00	10,019.62	APA003608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1014606	Invoice	03/02/2023	SOLERA - LIGHTING SUPPLIES	0.00	10,019.62	
	100-3250-7013-0000		STREET LIGHT MAINTENA		10,019.62	
1285	CITY OF BANNING	03/02/2023	Virtual Payment	0.00	73.08	APA003609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 02/	Invoice	03/02/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG	0.00	73.08	
	100-3250-7010-0000		UTILITIES		73.08	
1294	CIVICPLUS	03/02/2023	Virtual Payment	0.00	1,345.00	APA003610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
248572	Invoice	03/02/2023	ONLINE CODE HOSTING PREMIUM BUND	0.00	1,345.00	
	100-1150-7068-0000		CONTRACTUAL SERVICES		1,345.00	
1296	CLARK'S TOWING	03/02/2023	Virtual Payment	0.00	200.00	APA003611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S8834	Invoice	03/02/2023	VEHICLE MAINTENANCE	0.00	200.00	
	100-3250-7037-0000		VEHICLE MAINTENANCE		200.00	
1298	CLASS ACTS AUTOBODY	03/02/2023	Virtual Payment	0.00	4,944.57	APA003612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24618	Invoice	03/02/2023	VEHICLE MAINTENANCE	0.00	4,944.57	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,122.95	
	100-2050-7037-0000		VEHICLE MAINTENANCE		3,821.62	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	03/02/2023	Virtual Payment	0.00	5,945.50	APA003613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2300238	Invoice	03/02/2023	Clinical Labs	0.00	5,945.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES		5,945.50	
3601	CRAFCO, INC	03/02/2023	Virtual Payment	0.00	575.21	APA003614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9402756687	Invoice	03/02/2023	CRACK SEAL SUPPLIES	0.00	575.21	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		575.21	
4588	CROSTOWN ELECTRICAL & DATA, INC	03/02/2023	Virtual Payment	0.00	1,416.00	APA003615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4753-23-001	Invoice	03/02/2023	TRAFFIC SIGNAL MAINTENANCE	0.00	1,416.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		1,416.00	
1353	CUSTOM TROPHIES	03/02/2023	Virtual Payment	0.00	280.14	APA003616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
003712	Invoice	03/02/2023	DEPT SUPPLIES	0.00	123.91	
	100-1200-7070-0000		SPECIAL DEPT SUPPLIES		123.91	
003753	Invoice	03/02/2023	OFFICE SUPPLIES	0.00	75.42	

Check Report

Date Range: 02/24/2023 - 03/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.77	
	100-1150-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.77	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.77	
	100-1230-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.78	
	100-1350-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		21.55	
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.78	
003755	Invoice	03/02/2023	DEPT SUPPLIES	0.00	80.81	
	100-1200-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		80.81	
1237	DANIEL WILLIAM DOPP	03/02/2023	Virtual Payment	0.00	880.00	APA003617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
140	Invoice	03/02/2023	EMERGENCY SERVICES	0.00	245.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	EMERGENCY SERVICES		245.00	
141	Invoice	03/02/2023	EMERGENCY SERVICES	0.00	295.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	EMERGENCY SERVICES		295.00	
142	Invoice	03/02/2023	EMERGENCY SERVICES	0.00	135.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	EMERGENCY SERVICES		135.00	
143	Invoice	03/02/2023	EMERGENCY SERVICES	0.00	205.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	EMERGENCY SERVICES		205.00	
1402	DEPARTMENT OF JUSTICE	03/02/2023	Virtual Payment	0.00	1,569.00	APA003618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
632891	Invoice	03/02/2023	Department of Justice - Livescan Fees	0.00	1,184.00	
	100-2050-7031-0000	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan		1,184.00	
638188	Invoice	03/02/2023	Department of Justice Blood Alcohol Anal	0.00	210.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice Blood Alc		210.00	
638246	Invoice	03/02/2023	Department of Justice Blood Alcohol Anal	0.00	175.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice Blood Alc		175.00	
1408	DEPARTMENT OF TRANSPORTATION	03/02/2023	Virtual Payment	0.00	4,471.92	APA003619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SL230422	Invoice	03/02/2023	SIGNALS & LIGHTING BILLING	0.00	4,471.92	
	100-3250-7010-0000	UTILITIES	SIGNALS & LIGHTING BILLING		4,471.92	
2846	DIVERSIFIED DISTRIBUTION	03/02/2023	Virtual Payment	0.00	180.98	APA003620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2002859	Invoice	03/02/2023	DEPT SUPPLIES	0.00	180.98	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		180.98	
4359	DOT PHYSICALS ON THE GO	03/02/2023	Virtual Payment	0.00	500.00	APA003621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
769	Invoice	03/02/2023	EMPLOYEE MEDICAL SERVICES	0.00	90.00	
	750-7300-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		90.00	
778	Invoice	03/02/2023	EMPLOYEE MEDICAL SERVICES	0.00	50.00	
	750-7600-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		50.00	
784	Invoice	03/02/2023	EMPLOYEE MEDICAL SERVICES	0.00	90.00	
	750-7400-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		90.00	
786	Invoice	03/02/2023	EMPLOYEE MEDICAL SERVICES	0.00	90.00	
	750-7600-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		90.00	
901	Invoice	03/02/2023	EMPLOYEE MEDICAL SERVICES	0.00	90.00	
	750-7300-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		90.00	
902	Invoice	03/02/2023	EMPLOYEE MEDICAL SERVICES	0.00	90.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7400-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		90.00	
1445	DUDEK	03/02/2023	Virtual Payment	0.00	2,242.50	APA003622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202300597	Invoice	03/02/2023	GROUNDWATER & SURFACE WATER MON	0.00	2,242.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,242.50	
1479	ENTENMANN-ROVIN CO	03/02/2023	Virtual Payment	0.00	1,274.88	APA003623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0171275-IN	Invoice	03/02/2023	EMPLOYEE UNIFORMS	0.00	289.76	
	100-2050-7065-0000		CITY UNIFORMS		289.76	
0171447-IN	Invoice	03/02/2023	EMPLOYEE UNIFORMS	0.00	985.12	
	100-2050-7065-0000		CITY UNIFORMS		985.12	
1509	FEDEX	03/02/2023	Virtual Payment	0.00	107.07	APA003624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8-035-31036	Invoice	03/02/2023	OFFICE SUPPLIES	0.00	107.07	
	100-2050-7025-0000		OFFICE SUPPLIES		107.07	
4586	FEHR & PEERS	03/02/2023	Virtual Payment	0.00	1,915.00	APA003625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
157786	Invoice	03/02/2023	TRAFFIC DESIGN FOR PENN INTERCHANG	0.00	1,540.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		1,540.00	
159648	Invoice	03/02/2023	TRAFFIC DESIGN FOR PENN INTERCHANG	0.00	375.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		375.00	
1533	FRONTIER COMMUNICATIONS	03/02/2023	Virtual Payment	0.00	2,883.26	APA003626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213-180-1992-06	Invoice	03/02/2023	PHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		290.98	
951-197-0708-12	Invoice	03/02/2023	PHONE UTILITY	0.00	1,190.00	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,190.00	
951-769-5188-04	Invoice	03/02/2023	PHONE UTILITY	0.00	490.51	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		490.51	
951-769-8534-04	Invoice	03/02/2023	PHONE UTILITY	0.00	415.83	
	700-4050-7015-0000		TELEPHONE		415.83	
951-769-8537-03	Invoice	03/02/2023	PHONE UTILITY	0.00	151.30	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		151.30	
951-845-9839-09	Invoice	03/02/2023	PHONE UTILITY	0.00	126.76	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		126.76	
951-922-6646-04	Invoice	03/02/2023	PHONE UTILITY	0.00	217.88	
	700-4050-7015-0000		TELEPHONE		217.88	
1553	GALLS INC.	03/02/2023	Virtual Payment	0.00	168.42	APA003627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BC1818218	Invoice	03/02/2023	EMPLOYEE UNIFORMS	0.00	80.46	
	100-2050-7065-0000		CITY UNIFORMS		80.46	
BC1818330	Invoice	03/02/2023	EMPLOYEE UNIFORMS	0.00	87.96	
	100-2050-7065-0000		CITY UNIFORMS		87.96	
1577	GOPHER PATROL	03/02/2023	Virtual Payment	0.00	2,350.00	APA003628

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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		
2163C	Invoice 100-6050-7068-0000	03/02/2023	Rodent control in city parks CONTRACTUAL SERVICES Rodent control in city parks	0.00	2,350.00	
3718	HAAKER EQUIPMENT COMPANY	03/02/2023	Virtual Payment	0.00	6,355.74	APA003629
W1A2KJ	Invoice 700-4051-7070-0000	03/02/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	6,355.74	
1603	HACH COMPANY	03/02/2023	Virtual Payment	0.00	2,804.79	APA003630
13465389	Invoice 700-4050-7070-0000	03/02/2023	WWTP EQUIP/MAINT/SUPPLIES SPECIAL DEPT SUPPLIES WWTP EQUIP/MAINT/SUPPLIES	0.00	2,367.32	
13469187	Invoice 700-4050-7070-0000	03/02/2023	WWTP EQUIP/MAINT/SUPPLIES SPECIAL DEPT SUPPLIES WWTP EQUIP/MAINT/SUPPLIES	0.00	437.47	
4181	HASA, INC	03/02/2023	Virtual Payment	0.00	6,118.44	APA003631
872242	Invoice 700-4050-7070-0000	03/02/2023	CHEMICALS SPECIAL DEPT SUPPLIES CHEMICALS	0.00	6,118.44	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	03/02/2023	Virtual Payment	0.00	461.44	APA003632
254717	Invoice 700-4050-7070-0000	03/02/2023	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES WWTP DEPT SUPPLIES	0.00	369.57	
259195	Invoice 700-4050-7070-0000	03/02/2023	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES WWTP DEPT SUPPLIES	0.00	91.87	
1622	HI-WAY SAFETY INC	03/02/2023	Virtual Payment	0.00	499.79	APA003633
138773	Invoice 100-3250-7070-0000	03/02/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	86.68	
138783	Invoice 100-3250-7070-0000	03/02/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	413.11	
3516	INLAND WATER WORKS SUPPLY CO	03/02/2023	Virtual Payment	0.00	1,768.37	APA003634
S1062086.001	Invoice 700-4050-7070-0000	03/02/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	1,768.37	
4775	IVETTE AGUILAR	03/02/2023	Virtual Payment	0.00	187.47	APA003635
RCT R01272636 C	Invoice 100-0000-4200-0000	03/02/2023	REFUND FOR BUSINESS LICENSE BUSINESS LICENSES REFUND FOR BUSINESS LICENSE	0.00	187.47	
4754	JACOB LEVINE	03/02/2023	Virtual Payment	0.00	31.50	APA003636
05-006080-09 CH	Invoice 700-0000-0220-0000	03/02/2023	REFUND OF CREDIT ON UTILITY ACCOUNT ACCT REC - SEWER REFUND OF CREDIT ON UTILITY	0.00	31.50	
1842	LEAGUE OF CALIFORNIA CITIES	03/02/2023	Virtual Payment	0.00	100.00	APA003637

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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		
2678	Invoice	03/02/2023	MEMBERSHIP DUES	0.00	100.00	
	100-1200-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES	100.00		
1847	LEE'S AUTO BODY	03/02/2023	Virtual Payment	0.00	5,668.74	APA003638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4692	Invoice	03/02/2023	VEHICLE MAINTENANCE	0.00	4,139.40	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	4,139.40		
4693	Invoice	03/02/2023	VEHICLE MAINTENANCE	0.00	1,529.34	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	1,529.34		
4290	LISA WISE CONSULTING, INC	03/02/2023	Virtual Payment	0.00	1,305.00	APA003639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4395	Invoice	03/02/2023	Housing Element Update	0.00	1,305.00	
	215-0000-7068-0000	CONTRACTUAL SERVICES	Housing Element	1,305.00		
1901	MANNING & KASS, ELLROD, RAMIREZ	03/02/2023	Virtual Payment	0.00	835.50	APA003640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
764996	Invoice	03/02/2023	LEGAL SERVICES	0.00	238.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	238.50		
764997	Invoice	03/02/2023	LEGAL SERVICES	0.00	132.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	132.50		
764998	Invoice	03/02/2023	LEGAL SERVICES	0.00	464.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	464.50		
4326	MARK HENLEY	03/02/2023	Virtual Payment	0.00	1,200.00	APA003641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20230114	Invoice	03/02/2023	PROFESSIONAL SERVICES	0.00	1,200.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	1,200.00		
1916	MARK THOMAS & COMPANY, INC	03/02/2023	Virtual Payment	0.00	802.42	APA003642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46413	Invoice	03/02/2023	REVISED TRAFFIC ANALYSIS FOR POTRERO	0.00	802.42	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Engineering Services	802.42		
4828	McCRACKEN AUTOMOTIVE LLC	03/02/2023	Virtual Payment	0.00	243,000.00	APA003643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C2275	Invoice	03/02/2023	Purchase of 4 Chevy Tahoes and 1 Ford F-	0.00	48,600.00	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	2023 Tahoe PPV, VIN PR241446	48,600.00		
C2318	Invoice	03/02/2023	Purchase of 4 Chevy Tahoes and 1 Ford F-	0.00	48,600.00	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	2023 Tahoe PPV, VIN PR246793	48,600.00		
C2324	Invoice	03/02/2023	Purchase of 4 Chevy Tahoes and 1 Ford F-	0.00	48,600.00	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	2023 Chevy PPV, VIN PR246734	48,600.00		
C2343	Invoice	03/02/2023	Purchase of 4 Chevy Tahoes and 1 Ford F-	0.00	48,600.00	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	2023 Tahoe PPV, VIN PR248863	48,600.00		
F3097	Invoice	03/02/2023	Purchase of 4 Chevy Tahoes and 1 Ford F-	0.00	48,600.00	
	100-2050-8060-0000	VEHICLES	2023 F-150 RESP. VIN NKE40581	48,600.00		
2892	MOFFATT & NICHOL	03/02/2023	Virtual Payment	0.00	1,580.00	APA003644

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00776468	Invoice 500-0000-7068-0000	03/02/2023	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE CONSULTING SERVICES	0.00	250.00 250.00	
00776469	Invoice 500-0000-7068-0000	03/02/2023	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE CONSULTING SERVICES	0.00	1,330.00 1,330.00	
2007	NV5, INC	03/02/2023	Virtual Payment	0.00	54,494.18	APA003645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
292124	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	951.08 951.08	
292128	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	2,824.50 2,824.50	
292296	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	405.51 405.51	
292298	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	405.51 405.51	
292300	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	405.51 405.51	
292526	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	2,084.23 2,084.23	
292528	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	317.03 317.03	
292533	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	1,642.34 1,642.34	
292534	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	5,290.72 5,290.72	
292535	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	1,268.11 1,268.11	
292539	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	3,687.48 3,687.48	
292541	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	1,642.34 1,642.34	
292543-A	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	535.77 535.77	
292551	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	1,438.64 1,438.64	
307477	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	372.50 372.50	
307486	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	376.25 376.25	
307487	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	267.50 267.50	
307488	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	436.25 436.25	
307489	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	370.00 370.00	
307490	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	350.00 350.00	
307492	Invoice 100-0000-2525-0000	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING PLAN CHECK & O	0.00	330.00 330.00	
307499	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.54	

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	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		1,071.54	
307545	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	726.30	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		726.30	
307550	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	726.30	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		726.30	
307559	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,089.45	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		1,089.45	
307564	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	357.18	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		357.18	
307567	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.77	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		535.77	
307568	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,268.11	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		1,268.11	
307570	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		1,094.89	
307572	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	751.14	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		751.14	
307579	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,129.80	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		1,129.80	
307589	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,215.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		2,215.00	
307699-1	Invoice	03/02/2023	INSPECTION SERVICES	0.00	614.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		614.25	
307699-10	Invoice	03/02/2023	INSPECTION SERVICES	0.00	52.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		52.50	
307699-11	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
307699-12	Invoice	03/02/2023	INSPECTION SERVICES	0.00	157.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		157.50	
307699-13	Invoice	03/02/2023	INSPECTION SERVICES	0.00	131.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		131.25	
307699-14	Invoice	03/02/2023	INSPECTION SERVICES	0.00	131.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		131.25	
307699-15	Invoice	03/02/2023	INSPECTION SERVICES	0.00	483.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		483.00	
307699-16	Invoice	03/02/2023	INSPECTION SERVICES	0.00	210.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		210.00	
307699-17	Invoice	03/02/2023	INSPECTION SERVICES	0.00	262.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		262.50	
307699-18	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
307699-19	Invoice	03/02/2023	INSPECTION SERVICES	0.00	325.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		325.50	
307699-2	Invoice	03/02/2023	INSPECTION SERVICES	0.00	131.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		131.25	
307699-20	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
307699-21	Invoice	03/02/2023	INSPECTION SERVICES	0.00	498.75	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		498.75	
307699-22	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
307699-23	Invoice	03/02/2023	INSPECTION SERVICES	0.00	462.00	

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	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		462.00	
307699-24	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
307699-25	Invoice	03/02/2023	INSPECTION SERVICES	0.00	131.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		131.25	
307699-26	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
307699-27	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
307699-28	Invoice	03/02/2023	INSPECTION SERVICES	0.00	378.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		378.00	
307699-29	Invoice	03/02/2023	INSPECTION SERVICES	0.00	262.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		262.50	
307699-3	Invoice	03/02/2023	INSPECTION SERVICES	0.00	136.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		136.50	
307699-4	Invoice	03/02/2023	INSPECTION SERVICES	0.00	630.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		630.00	
307699-5	Invoice	03/02/2023	INSPECTION SERVICES	0.00	210.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		210.00	
307699-6	Invoice	03/02/2023	INSPECTION SERVICES	0.00	210.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		210.00	
307699-7	Invoice	03/02/2023	INSPECTION SERVICES	0.00	157.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		157.50	
307699-8	Invoice	03/02/2023	INSPECTION SERVICES	0.00	147.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		147.00	
307699-9	Invoice	03/02/2023	INSPECTION SERVICES	0.00	367.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		367.50	
307706	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	980.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		980.00	
312143	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	982.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		982.50	
312149	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	181.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		181.25	
312151	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	263.75	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		263.75	
312155	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.53	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		1,071.53	
312161	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,235.90	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		1,235.90	
312190	Invoice	03/02/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	287.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O		287.50	
312236-1	Invoice	03/02/2023	INSPECTION SERVICES	0.00	157.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		157.50	
312236-10	Invoice	03/02/2023	INSPECTION SERVICES	0.00	236.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		236.25	
312236-11	Invoice	03/02/2023	INSPECTION SERVICES	0.00	131.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		131.25	
312236-12	Invoice	03/02/2023	INSPECTION SERVICES	0.00	210.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		210.00	
312236-13	Invoice	03/02/2023	INSPECTION SERVICES	0.00	945.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		945.00	
312236-14	Invoice	03/02/2023	INSPECTION SERVICES	0.00	262.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		262.50	
312236-15	Invoice	03/02/2023	INSPECTION SERVICES	0.00	210.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		210.00	
312236-16	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
312236-17	Invoice	03/02/2023	INSPECTION SERVICES	0.00	420.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		420.00	
312236-18	Invoice	03/02/2023	INSPECTION SERVICES	0.00	577.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		577.50	
312236-19	Invoice	03/02/2023	INSPECTION SERVICES	0.00	210.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		210.00	
312236-2	Invoice	03/02/2023	INSPECTION SERVICES	0.00	525.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		525.00	
312236-20	Invoice	03/02/2023	INSPECTION SERVICES	0.00	420.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		420.00	
312236-21	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
312236-22	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
312236-23	Invoice	03/02/2023	INSPECTION SERVICES	0.00	210.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		210.00	
312236-24	Invoice	03/02/2023	INSPECTION SERVICES	0.00	210.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		210.00	
312236-25	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
312236-26	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
312236-3	Invoice	03/02/2023	INSPECTION SERVICES	0.00	210.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		210.00	
312236-4	Invoice	03/02/2023	INSPECTION SERVICES	0.00	236.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		236.25	
312236-5	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
312236-6	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
312236-7	Invoice	03/02/2023	INSPECTION SERVICES	0.00	157.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		157.50	
312236-8	Invoice	03/02/2023	INSPECTION SERVICES	0.00	105.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		105.00	
312236-9	Invoice	03/02/2023	INSPECTION SERVICES	0.00	131.25	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	INSPECTION SERVICES		131.25	
4170	PACIFIC STAR CHEMICAL, LLC	03/02/2023	Virtual Payment	0.00	2,463.48	APA003646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
246343	Invoice	03/02/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	2,463.48	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,463.48	
			Chemicals			
3642	PLACEWORKS, INC	03/02/2023	Virtual Payment	0.00	20,307.41	APA003647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
81094	Invoice	03/02/2023	STEWART PARK LANDSCAPE ARCHITECTU	0.00	20,307.41	
	500-0000-8990-0000		CAPITAL OUTLAY		20,307.41	
			LANDSCAPE ARCHITECTURE & E			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3652	PRUDENTIAL OVERALL SUPPLY	03/02/2023	Virtual Payment	0.00	499.25	APA003648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23444024	Invoice	03/02/2023	Streets - Prudential Uniforms	0.00	78.97	
100-3250-7065-0000	CITY UNIFORMS	Streets - Prudential Uniforms	78.97			
23447205	Invoice	03/02/2023	Streets - Prudential Uniforms	0.00	78.97	
100-3250-7065-0000	CITY UNIFORMS	Streets - Prudential Uniforms	78.97			
23450181	Invoice	03/02/2023	Streets - Prudential Uniforms	0.00	78.97	
100-3250-7065-0000	CITY UNIFORMS	Streets - Prudential Uniforms	78.97			
23450193	Invoice	03/02/2023	Building/Grounds uniforms	0.00	104.58	
100-6050-7065-0000	CITY UNIFORMS	Building/Grounds uniforms	104.58			
23450194	Invoice	03/02/2023	WW - Prudential Uniforms	0.00	78.88	
700-4050-7065-0000	UNIFORMS	WW - Prudential Uniforms	78.88			
23453263	Invoice	03/02/2023	WW - Prudential Uniforms	0.00	78.88	
700-4050-7065-0000	UNIFORMS	WW - Prudential Uniforms	78.88			
2091	PURCHASE POWER-1183	03/02/2023	Virtual Payment	0.00	201.00	APA003649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8000-9000-0779-	Invoice	03/02/2023	POSTAGE	0.00	201.00	
100-2050-7025-0000	OFFICE SUPPLIES	POSTAGE	201.00			
2091	PURCHASE POWER-1183	03/02/2023	Virtual Payment	0.00	8,079.02	APA003650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8000-9000-0098-	Invoice	03/02/2023	POSTAGE	0.00	8,079.02	
100-1200-7025-0000	OFFICE SUPPLIES	POSTAGE	8,079.02			
2733	PVP COMMUNICATIONS	03/02/2023	Virtual Payment	0.00	2,210.13	APA003651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
132207	Invoice	03/02/2023	EMPLOYEE UNIFORMS	0.00	971.51	
100-2050-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS	971.51			
132325	Invoice	03/02/2023	EMPLOYEE UNIFORMS	0.00	215.64	
100-2050-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS	215.64			
21418	Invoice	03/02/2023	EMPLOYEE UNIFORMS	0.00	1,022.98	
100-2050-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS	1,022.98			
2104	RAMONA HUMANE SOCIETY INC	03/02/2023	Virtual Payment	0.00	5,023.55	APA003652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
COB01312 01/31	Invoice	03/02/2023	Ramona Humane Society Sheltering Servi	0.00	5,023.55	
100-2000-7068-0000	CONTRACTUAL SERVICES	Ramona Humane Society Shelte	5,023.55			
2105	RANCHO READY MIX	03/02/2023	Virtual Payment	0.00	894.33	APA003653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
138821	Invoice	03/02/2023	DEPT SUPPLIES	0.00	894.33	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	894.33			
3514	RECYCLED AGGREGATE MATERIALS CO, INC	03/02/2023	Virtual Payment	0.00	425.00	APA003654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ACCL1006537	Invoice	03/02/2023	Streets - Sepcial Dept Supplies	0.00	340.00	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Street Repairs	340.00			
ACCL1007295	Invoice	03/02/2023	Streets - Sepcial Dept Supplies	0.00	85.00	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Street Repairs	85.00			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Streets - Sepcial Dept Supplies		30.00	
2135	RESOURCE BUILDING MATERIALS	03/02/2023	Virtual Payment	0.00	1,077.07	APA003655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3512542	Invoice	03/02/2023	DEPT SUPPLIES	0.00	527.98	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		527.98	
3525712	Invoice	03/02/2023	DEPT SUPPLIES	0.00	85.21	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON		85.21	
3526180	Invoice	03/02/2023	DEPT SUPPLIES	0.00	114.75	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		114.75	
3526290	Invoice	03/02/2023	DEPT SUPPLIES	0.00	37.05	
	100-6050-7070-5200		SPEC DEPT EXP - PALMER		37.05	
3526332	Invoice	03/02/2023	DEPT SUPPLIES	0.00	159.08	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		159.08	
3529716	Invoice	03/02/2023	DEPT SUPPLIES	0.00	76.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		76.50	
3530058	Invoice	03/02/2023	DEPT SUPPLIES	0.00	76.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		76.50	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	03/02/2023	Virtual Payment	0.00	1,127.24	APA003656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
202301000169	Invoice	03/02/2023	DEPT SUPPLIES	0.00	1,127.24	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		146.84	
	100-6050-7070-008A		SPEC DEPT EXP - IA 8A		199.73	
	100-6050-7070-012A		SPEC DEPT EXP - IA 12A		97.65	
	100-6050-7070-014X		SPEC DEPT EXP - IA 14		111.52	
	100-6050-7070-015X		SPEC DEPT EXP - IA 15		151.21	
	100-6050-7070-5000		SPEC DEPT EXP - THREE RI		48.20	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		38.00	
	100-6050-7070-5200		SPEC DEPT EXP - PALMER		41.95	
	100-6050-7070-5300		SPEC DEPT EXP - SENECA		50.26	
	100-6050-7070-5600		SPEC DEPT EXP - TREVINO		41.94	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (58.94	
	100-6050-7070-5800		SPECIAL DEPT SUPPLIES -		141.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	03/02/2023	Virtual Payment	0.00	14.75	APA003657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9091973	Invoice	03/02/2023	EMPLOYEE UNIFORMS	0.00	14.75	
	100-2030-7065-0000		CITY UNIFORMS		14.75	
2196	ROBERTSON'S	03/02/2023	Virtual Payment	0.00	118.53	APA003658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
96088	Invoice	03/02/2023	Streets - Special Dept Supplies	0.00	118.53	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		118.53	
1113	RYAN M. WESTBROOK INC	03/02/2023	Virtual Payment	0.00	24.00	APA003659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
799020	Invoice	03/02/2023	ANIMAL CARE SERVICES	0.00	24.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		24.00	
2267	SGP DESIGN AND PRINT	03/02/2023	Virtual Payment	0.00	614.78	APA003660

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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		
12750	Invoice	03/02/2023	OFFICE SUPPLIES	0.00	201.02	
	100-1050-7025-0000		OFFICE SUPPLIES		143.59	
	100-1200-7025-0000		OFFICE SUPPLIES		28.71	
	100-3100-7025-0000		OFFICE SUPPLIES		28.72	
12755	Invoice	03/02/2023	OFFICE SUPPLIES	0.00	413.76	
	100-2050-7025-0000		OFFICE SUPPLIES		413.76	
2281	SHRED-IT	03/02/2023	Virtual Payment	0.00	437.67	APA003661
8003227718	Invoice	03/02/2023	OFFICE SUPPLIES	0.00	437.67	
	100-1200-7068-0000		CONTRACTUAL SERVICES		102.96	
	100-2000-7025-0000		OFFICE SUPPLIES		15.45	
	100-2050-7025-0000		OFFICE SUPPLIES		293.52	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		25.74	
2292	SIRCHIE	03/02/2023	Virtual Payment	0.00	195.64	APA003662
0577881-IN	Invoice	03/02/2023	DEPT SUPPLIES	0.00	195.64	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		195.64	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	03/02/2023	Virtual Payment	0.00	85,418.88	APA003663
77045	Invoice	03/02/2023	LEGAL SERVICES	0.00	412.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		412.50	
77046	Invoice	03/02/2023	LEGAL SERVICES	0.00	14,571.33	
	100-1300-7068-000B		CONTRACTUAL SERVICES		14,571.33	
77047	Invoice	03/02/2023	LEGAL SERVICES	0.00	32,208.60	
	100-1300-7068-000B		CONTRACTUAL SERVICES		32,208.60	
77048	Invoice	03/02/2023	LEGAL SERVICES	0.00	71.70	
	100-1300-7068-000B		CONTRACTUAL SERVICES		71.70	
77049	Invoice	03/02/2023	LEGAL SERVICES	0.00	3,545.35	
	100-1300-7068-000B		CONTRACTUAL SERVICES		3,545.35	
77050	Invoice	03/02/2023	LEGAL SERVICES	0.00	1,237.50	
	750-7000-7068-0000		CONTRACTUAL SERVICES		1,237.50	
77051	Invoice	03/02/2023	LEGAL SERVICES	0.00	260.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		260.00	
77052	Invoice	03/02/2023	LEGAL SERVICES	0.00	366.30	
	100-1300-7068-000B		CONTRACTUAL SERVICES		366.30	
77053	Invoice	03/02/2023	LEGAL SERVICES	0.00	2,062.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		2,062.50	
77054	Invoice	03/02/2023	LEGAL SERVICES	0.00	7,576.40	
	100-1300-7068-000B		CONTRACTUAL SERVICES		7,576.40	
77055	Invoice	03/02/2023	LEGAL SERVICES	0.00	15,606.70	
	100-1300-7068-000B		CONTRACTUAL SERVICES		15,606.70	
77056	Invoice	03/02/2023	LEGAL SERVICES	0.00	7,500.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		7,500.00	
2407	THE GAS COMPANY	03/02/2023	Virtual Payment	0.00	14.91	APA003664

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10552227000	Invoice	03/02/2023	GAS UTILITY	0.00	14.91	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		14.91	
4840	THE KINDEL GROUP, LLC	03/02/2023	Virtual Payment	0.00	1,941.12	APA003665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1061	Invoice	03/02/2023	STAFFING SERVICES	0.00	1,455.84	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,455.84	
1062	Invoice	03/02/2023	STAFFING SERVICES	0.00	485.28	
	100-1225-7068-0000		CONTRACTUAL SERVICES		485.28	
4293	THE RETAIL COACH, LLC	03/02/2023	Virtual Payment	0.00	7,003.00	APA003666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4123	Invoice	03/02/2023	The Retail Coach	0.00	2,337.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		2,337.00	
4124	Invoice	03/02/2023	The Retail Coach	0.00	4,666.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		4,666.00	
2430	TIME WARNER CABLE	03/02/2023	Virtual Payment	0.00	55.11	APA003667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0014188022023	Invoice	03/02/2023	PHONE UTILITY	0.00	55.11	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)		55.11	
4619	TJW ENGINEERING, INC.	03/02/2023	Virtual Payment	0.00	3,000.00	APA003668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEA22003-4	Invoice	03/02/2023	BMT AVE & 1ST STREET TRAFFIC STUDY	0.00	3,000.00	
	500-0000-8990-0000		CAPITAL OUTLAY		3,000.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	03/02/2023	Virtual Payment	0.00	471.05	APA003669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000016668	Invoice	03/02/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	471.05	
	100-3250-7010-0000		UTILITIES		471.05	
3855	UNBRANDED SCREEN PRINTING	03/02/2023	Virtual Payment	0.00	5,524.79	APA003670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
198240	Invoice	03/02/2023	EMPLOYEE UNIFORMS	0.00	2,473.79	
	100-1050-7065-0000		CITY UNIFORMS		186.94	
	100-1200-7065-0000		CITY UNIFORMS		482.95	
	100-1225-7065-0000		CITY UNIFORMS		232.27	
	100-1230-7065-0000		CITY UNIFORMS		123.54	
	100-1235-7065-0000		CITY UNIFORMS		316.70	
	100-1240-7065-0000		CITY UNIFORMS		94.37	
	100-1350-7065-0000		CITY UNIFORMS		171.89	
	100-1550-7065-0000		CITY UNIFORMS		95.62	
	100-3100-7065-0000		CITY UNIFORMS		315.44	
	700-4050-7065-0000		UNIFORMS		45.58	
	750-7000-7065-0000		UNIFORMS		254.14	
	750-7300-7065-0000		UNIFORMS		67.98	
	750-8100-7065-0000		UNIFORMS		86.37	
198252	Invoice	03/02/2023	EMPLOYEE UNIFORMS	0.00	3,051.00	
	100-3250-7065-0000		CITY UNIFORMS		666.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		2,097.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4051-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		288.00	
2484	VERIZON	03/02/2023	Virtual Payment	0.00	234.00	APA003671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9927447828	Invoice	03/02/2023	PHONE UTILITY	0.00	234.00	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		234.00	
2490	VERIZON BUSINESS SERVICE	03/02/2023	Virtual Payment	0.00	1,590.41	APA003672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72491224	Invoice	03/02/2023	PHONE UTILITY	0.00	1,590.41	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,590.41	
2516	VOHNE LICHE KENNELS INC	03/02/2023	Virtual Payment	0.00	63.57	APA003673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18622	Invoice	03/02/2023	K9 SUPPLIES	0.00	63.57	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	K9 SUPPLIES		63.57	
2518	VULCAN MATERIALS	03/02/2023	Virtual Payment	0.00	1,474.23	APA003674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
406453	Invoice	03/02/2023	STREETS - ASPHALT	0.00	133.05	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		133.05	
73541492	Invoice	03/02/2023	STREETS - ASPHALT	0.00	1,341.18	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		1,341.18	
3422	WAXIE SANITARY SUPPLY	03/02/2023	Virtual Payment	0.00	508.14	APA003675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
81490584	Credit Memo	03/02/2023	DEPT SUPPLIES	0.00	-176.79	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		-176.79	
81496603	Invoice	03/02/2023	BUILDING MAINTENANCE SUPPLIES	0.00	389.33	
	700-4050-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE SUPP		389.33	
81507465	Invoice	03/02/2023	BUILDING MAINTENANCE SUPPLIES	0.00	295.60	
	100-6000-7085-6032	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE SUPP		29.56	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE SUPP		236.48	
	100-6000-7085-6041	BLDG MAINT - POLICE AN	BUILDING MAINTENANCE SUPP		29.56	
3908	WEST COAST ARBORISTS, INC	03/02/2023	Virtual Payment	0.00	61,962.40	APA003676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1-8644	Invoice	03/02/2023	Tree service and maintenance within the	0.00	712.00	
	100-6050-7157-0000	TREE TRIMMING	Tree service and maintenance w		712.00	
193703 CHECK 2	Invoice	03/02/2023	Tree service and maintenance within the	0.00	24,923.70	
	100-6050-7157-0000	TREE TRIMMING	Tree service and maintenance w		24,923.70	
193704	Invoice	03/02/2023	Tree service and maintenance within the	0.00	16,534.35	
	100-6050-7157-0000	TREE TRIMMING	Tree service and maintenance w		16,534.35	
193705 CHECK 2	Invoice	03/02/2023	Tree service and maintenance within the	0.00	19,792.35	
	100-6050-7157-0000	TREE TRIMMING	Tree service and maintenance w		19,792.35	
2556	XYLEM WATER SOLUTIONS, INC	03/02/2023	Virtual Payment	0.00	44,967.99	APA003677

Check Report

Date Range: 02/24/2023 - 03/06/2023

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number
Invoice
710-0000-8030-0000

Post Date	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable Description	Account Name	Item Description	Discount Amount	Payable Amount	Distribution Amount
03/02/2023		LIFT STATION SPARE PUMP PROGRAM	0.00	44,967.99	
		CAPITAL IMPROVEMENT LIFT STATION SPARE PUMP PRO		44,967.99	

3556C60384

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	4,730.65
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	1	1	0.00	1,950.93
Virtual Payments	256	81	0.00	654,094.91
	263	88	0.00	660,776.49

Check Report

Date Range: 02/24/2023 - 03/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	03/02/2023	EFT	0.00	7,214.40	673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001410	Invoice	12/16/2022	ICMA (%)	0.00	448.60	
	100-0000-2075-0000		DEFERRED COMPENSATI		448.60	
INV0001411	Invoice	12/16/2022	ICMA (AMT)	0.00	855.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		855.00	
INV0001412	Invoice	12/16/2022	ICMA LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
INV0001434	Invoice	12/30/2022	ICMA (%)	0.00	451.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		451.20	
INV0001435	Invoice	12/30/2022	ICMA (AMT)	0.00	855.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		855.00	
INV0001436	Invoice	12/30/2022	ICMA LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
INV0001469	Invoice	01/13/2023	ICMA (%)	0.00	451.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		451.20	
INV0001470	Invoice	01/13/2023	ICMA (AMT)	0.00	855.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		855.00	
INV0001471	Invoice	01/13/2023	ICMA LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
INV0001502	Invoice	01/27/2023	ICMA (%)	0.00	451.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		451.20	
INV0001503	Invoice	01/27/2023	ICMA (AMT)	0.00	855.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		855.00	
INV0001504	Invoice	01/27/2023	ICMA LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
INV0001544	Invoice	02/10/2023	ICMA (%)	0.00	451.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		451.20	
INV0001545	Invoice	02/10/2023	ICMA (AMT)	0.00	855.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		855.00	
INV0001546	Invoice	02/10/2023	ICMA LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
1979	MUTUAL OF OMAHA	02/24/2023	Bank Draft	0.00	31,626.46	DFT0004385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001581	Invoice	02/24/2023	457 RETIREMENT CATCHUP	0.00	31,626.46	
	100-0000-2075-0000		DEFERRED COMPENSATI		709.46	
	100-0000-2075-0000		DEFERRED COMPENSATI		884.43	
	100-0000-2075-0000		DEFERRED COMPENSATI		265.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		12,773.64	
	100-0000-2075-0000		DEFERRED COMPENSATI		10,906.95	
	100-0000-2075-0000		DEFERRED COMPENSATI		528.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,248.91	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,059.40	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		443.87	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		59.67	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		745.37	
2594	CAL PERS	02/24/2023	Bank Draft	0.00	157,562.02	DFT0004386

Check Report

Date Range: 02/24/2023 - 03/06/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0001582	Invoice	02/24/2023	CALPERS		0.00	157,562.02	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS SAFETY - EE		14,297.46	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER		13,197.64	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE		13,424.85	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - ER		11,522.84	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE		49.29	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - EE		10,412.21	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		11,981.51	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS SAFETY - ER		37,729.61	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		22,839.68	
	100-0000-2130-0000		P.E.R.S. LIABILITY	SERVICE CREDIT		755.81	
	700-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		6,698.02	
	700-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		3,513.67	
	700-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - EE		993.53	
	700-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - ER		1,099.50	
	750-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		2,919.55	
	750-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - EE		2,181.31	
	750-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		1,531.56	
	750-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - ER		2,413.98	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	189,188.48
EFT's	15	1	0.00	7,214.40
Virtual Payments	0	0	0.00	0.00
	17	3	0.00	196,402.88

Check Report

Date Range: 02/24/2023 - 03/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS						
4447	Alameda County DCSS	02/24/2023	Regular	0.00	619.38	1138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001585	Invoice	02/24/2023	██████████ / Child Support 200000002077885	0.00	619.38	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ / Child Support 200000000		619.38	
4448	CA State Disbursement Unit	02/24/2023	Regular	0.00	276.92	1139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001586	Invoice	02/24/2023	██████████ / Child Support 20000000019	0.00	276.92	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ / Child Support 20		276.92	
4450	Riverside County Sheriff	02/24/2023	Regular	0.00	113.87	1140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001588	Invoice	02/24/2023	██████████ / Garnishment 2021201155	0.00	113.87	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ / Garnishment 20212011		113.87	
4449	State Of California FTB	02/24/2023	Regular	0.00	150.00	1141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001587	Invoice	02/24/2023	██████████ / Garnishment 554376971	0.00	150.00	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ / Garnishment 55437		150.00	
4446	California State Payroll Taxes	02/24/2023	Bank Draft	0.00	29,350.80	DFT0004387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001583	Invoice	02/24/2023	State Withholding	0.00	29,350.80	
	100-0000-2116-0000		CA WITHHOLDING State Withholding		29,350.80	
4445	Federal Deposit	02/24/2023	Bank Draft	0.00	95,678.85	DFT0004388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001584	Invoice	02/24/2023	Federal Deposit	0.00	95,678.85	
	100-0000-2105-0000		PAYROLL SUSPENSE Medicare		21,934.16	
	100-0000-2115-0000		FEDERAL WITH HOLDING Federal Withholding		73,744.69	

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	2	2	0.00	125,029.65
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	6	6	0.00	126,189.82

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	5,890.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	314,218.13
EFT's	16	2	0.00	9,165.33
Virtual Payments	256	81	0.00	654,094.91
	286	97	0.00	983,369.19

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2023	315,378.30
999	POOLED CASH	3/2023	667,990.89
			983,369.19