



WARRANTS TO BE RATIFIED

Monday, March 20, 2023

Wells Fargo

Printed Checks	111465-111474	\$	138,957.71	FY 22/23
ACH	677-680	\$	191,108.36	
NvoicePay	APA003747-APA003816	\$	585,420.47	FY 22/23
	A/P Total	\$	<u>915,486.54</u>	
Bank Drafts	CalPERS	\$	58,079.37	743 Classic
		\$	52,022.52	743 Classic
		\$	49,573.47	742 Classic
		\$	49,225.07	742 Classic
		\$	29,309.73	27308 PEPRA
		\$	28,863.88	27308 PEPRA
		\$	26,645.74	25763 PEPRA
		\$	26,645.74	25763 PEPRA
		\$	424.43	27308 PEPRA
	MG Trust	\$	28,166.92	457 Payroll 3/10/23
		\$	1,371.91	FICA Payroll 3/10/23
		\$	1,225.10	401(A) Payroll 3/10/23

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



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	03/20/2023	EFT	0.00	54,271.25	677
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEBRUARY 2023	Invoice	03/17/2023	FEBRUARY 2023 MSHCP FEES	0.00	54,271.25	
	Account Number		Account Name		Distribution Amount	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP)		54,271.25	
			Item Description			
			FEBRUARY 2023 MSHCP FEES			
3101	WRCOG	03/20/2023	EFT	0.00	131,352.00	678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FEBRUARY 2023	Invoice	03/17/2023	FEBRUARY 2023 TUMF FEES	0.00	131,352.00	
	Account Number		Account Name		Distribution Amount	
	570-0000-2010-0000		DUE TO WRCOG (TUMF)		131,352.00	
			Item Description			
			FEBRUARY 2023 TUMF FEES			
4845	DIAMOND FORD	03/15/2023	Regular	0.00	66,341.63	111465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2154	Invoice	03/15/2023	2022 Ford F250; VIN 1FD7X2A68NEG1876	0.00	66,341.63	
	Account Number		Account Name		Distribution Amount	
	760-0000-8060-0000		VEHICLES		38.75	
	760-0000-8060-0000		VEHICLES		50,702.96	
	760-0000-8060-0000		VEHICLES		85.00	
	760-0000-8060-0000		VEHICLES		15,514.92	
			Item Description			
			Non-Tax Fees			
			2022 Ford F250; VIN 1FD7X2A6			
			Doc Fee			
			Scelzi 8' Service Body			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/16/2023	Regular	0.00	3,000.00	111466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PLAN REVIEW W	Invoice	03/16/2023	PLAN REVIEW PROJECT WW-04	0.00	3,000.00	
	Account Number		Account Name		Distribution Amount	
	710-0000-7068-0000		CONTRACTUAL SERVICE		3,000.00	
			Item Description			
			PLAN REVIEW PROJECT WW-04			
1133	BEAUMONT INTERACT CLUB	03/17/2023	Regular	0.00	5,000.00	111467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/02/23	Invoice	03/17/2023	VOLUNTEER WORK FOR COB COMMUNIT	0.00	5,000.00	
	Account Number		Account Name		Distribution Amount	
	240-2370-7080-0000		CAL-RECYCLE COSTS		5,000.00	
			Item Description			
			VOLUNTEER WORK FOR COB CO			
4866	ANNABELLE HUNDLEY	03/20/2023	Regular	0.00	407.00	111468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/03/23-04/07/	Invoice	03/17/2023	PER DIEM FOR TRAINING	0.00	407.00	
	Account Number		Account Name		Distribution Amount	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		407.00	
			Item Description			
			PER DIEM FOR TRAINING			
3448	CALIFORNIA DEPARTMENT OF FISH AND WILDL	03/20/2023	Regular	0.00	6,236.00	111469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1602 APPLICATIO	Invoice	03/17/2023	2ND STREET IMPROVEMENT PROJECT	0.00	6,236.00	
	Account Number		Account Name		Distribution Amount	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		6,236.00	
			Item Description			
			2ND STREET IMPROVEMENT PR			
4868	JACQUELINE MIRANDA	03/20/2023	Regular	0.00	27.72	111470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/17/23	Invoice	03/17/2023	REIMBURSE FOR PURCHASE OF TAX FOR	0.00	27.72	
	Account Number		Account Name		Distribution Amount	
	100-1225-7025-0000		OFFICE SUPPLIES		27.72	
			Item Description			
			REIMBURSE FOR PURCHASE OF			
3902	MICHAEL CUMMINS	03/20/2023	Regular	0.00	150.00	111471

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Date Range: 03/14/2023 - 03/20/2023

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		
02/08/23	Invoice	03/17/2023	REIMBURSE FOR CERTIFICATE RENEWAL	0.00	150.00	
	700-4050-7030-0000	DUES & SUBSCRIPTIONS	REIMBURSE FOR CERTIFICATE R		150.00	
4869	SANTA ANA REGIONAL WATER QUALITY CONTI	03/20/2023	Regular	0.00	2,734.00	111472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401 APPLICATION	Invoice	03/17/2023	2ND STREET IMPROVEMENT PROJECT	0.00	2,734.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	2ND STREET IMPROVEMENT PR		2,734.00	
4847	THEODORE ROBINS INC	03/20/2023	Regular	0.00	50,871.36	111473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
G41299	Invoice	03/17/2023	2022 Ford F250 (ISF)	0.00	50,871.36	
	100-6000-8060-0000	VEHICLES	2022 Ford F-20; VIN 1FT7X2A8N		50,862.61	
	100-6000-8060-0000	VEHICLES	CA Tire Fee		8.75	
1031	AIRGAS USA	03/20/2023	Virtual Payment	0.00	257.59	APA003747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9134800260	Invoice	03/17/2023	WWTP Chemical Safety Equipment	0.00	257.59	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP Chemical Safety Equipm		257.59	
3849	AKEL ENGINEERING GROUP, INC	03/20/2023	Virtual Payment	0.00	3,744.75	APA003748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23944-01	Invoice	03/17/2023	ENGINEERING SERVICES	0.00	3,744.75	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING SERVICES		3,744.75	
1036	ALBERT A. WEBB ASSOCIATES	03/20/2023	Virtual Payment	0.00	54,388.13	APA003749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
230152	Invoice	03/17/2023	BMT MESA LIFT STATION & FORCE MAIN E	0.00	54,388.13	
	710-0000-7068-0000	CONTRACTUAL SERVICE	First Amendment Funds		904.54	
	710-0000-7068-0000	CONTRACTUAL SERVICE	BMT MESA LIFT STATION & FOR		18,131.31	
	710-0000-7068-0000	CONTRACTUAL SERVICE	BMT MESA LIFT STATION & FOR		33,672.41	
	710-0000-7068-0000	CONTRACTUAL SERVICE	First Amendment		1,679.87	
1042	ALL PURPOSE RENTALS	03/20/2023	Virtual Payment	0.00	381.48	APA003750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52709	Invoice	03/17/2023	EQUIPMENT RENTAL	0.00	381.48	
	100-6050-7075-5000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		381.48	
1050	AMAZON CAPITAL SERVICES	03/20/2023	Virtual Payment	0.00	973.19	APA003751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19TN-61TF-MM4	Invoice	03/17/2023	COMPUTER SUPPLIES	0.00	499.71	
	700-4051-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		499.71	
1GNG-LRXQ-FQC	Invoice	03/17/2023	DEPT SUPPLIES	0.00	181.33	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		181.33	
1WQF-7PNT-J7FK	Invoice	03/17/2023	BUILDING MAINTENANCE	0.00	292.15	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		292.15	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	03/20/2023	Virtual Payment	0.00	227.50	APA003752

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Date Range: 03/14/2023 - 03/20/2023

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		
649942	Invoice 700-4051-7068-0000	03/17/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	227.50	
1100	AUTOZONE	03/20/2023	Virtual Payment	0.00	26.93	APA003753
2882431753	Invoice 750-7300-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	26.93	
4388	BABCOCK LABORATORIES, INC	03/20/2023	Virtual Payment	0.00	1,156.13	APA003754
CC30643-0033	Invoice 700-4050-7068-0000	03/17/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	1,156.13	
4517	BAY ALARM COMPANY	03/20/2023	Virtual Payment	0.00	215.00	APA003755
20305863	Invoice 100-6000-7087-6070	03/17/2023	SECURITY SERVICES SECURITY - 500 GRACE AV	0.00	215.00	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	03/20/2023	Virtual Payment	0.00	149.00	APA003756
1370756	Invoice 100-6000-7085-6025	03/17/2023	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	149.00	
3602	BURRTEC WASTE GROUP, INC	03/20/2023	Virtual Payment	0.00	45,063.80	APA003757
3022023-2	Invoice 700-4050-7068-0000	03/17/2023	SLUDGE HAULING CONTRACTUAL SERVICES	0.00	45,063.80	
1285	CITY OF BANNING	03/20/2023	Virtual Payment	0.00	749.49	APA003758
02142023-01	Invoice 100-3250-7010-0000	03/17/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG UTILITIES	0.00	749.49	
1287	CITY OF CALIMESA	03/20/2023	Virtual Payment	0.00	1,300.00	APA003759
FEBRUARY 2023	Invoice 100-0000-2230-0000	03/17/2023	CALIMESA PERMIT AGREEMENT FEES DEVELOPMENT FEE - DUE	0.00	1,300.00	
4588	CROSTOWN ELECTRICAL & DATA, INC	03/20/2023	Virtual Payment	0.00	921.42	APA003760
4753-014	Invoice 100-3250-7068-0000	03/17/2023	TRAFFIC SIGNAL MAINTENANCE CONTRACTUAL SERVICES	0.00	921.42	
1353	CUSTOM TROPHIES	03/20/2023	Virtual Payment	0.00	11.04	APA003761
003783	Invoice 100-1150-7025-0000	03/17/2023	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	11.04	
1408	DEPARTMENT OF TRANSPORTATION	03/20/2023	Virtual Payment	0.00	972.12	APA003762

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Date Range: 03/14/2023 - 03/20/2023

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		
SL220415-R	Invoice	03/17/2023	SIGNALS & LIGHTING BILLING	0.00	972.12	
	100-3250-7010-0000		UTILITIES		972.12	
1424	DIRECTV	03/20/2023	Virtual Payment	0.00	317.48	APA003763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
039668521X2303	Invoice	03/17/2023	BUILDING UTILITY	0.00	84.37	
	100-6000-7010-6055		UTILITIES - FIRE STATION		84.37	
045085274X2303	Invoice	03/17/2023	BUILDING UTILITY	0.00	124.37	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		124.37	
051553347X2303	Invoice	03/17/2023	BUILDING UTILITY	0.00	54.37	
	100-6000-7010-6025		UTILITIES - CITY HALL		54.37	
063515264X2303	Invoice	03/17/2023	BUILDING UTILITY	0.00	54.37	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		54.37	
4647	DXP ETERPRISES, INC	03/20/2023	Virtual Payment	0.00	36,890.52	APA003764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53447940	Invoice	03/17/2023	Vogelsang Rotary Lobe Pump Repair; SN A	0.00	36,890.52	
	700-4050-7068-0000		CONTRACTUAL SERVICES		9,970.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		26,920.52	
4210	ERIC BALTAZAR	03/20/2023	Virtual Payment	0.00	99.67	APA003765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13235	Invoice	03/17/2023	DEPT SUPPLIES	0.00	99.67	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		99.67	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	03/20/2023	Virtual Payment	0.00	234,596.39	APA003766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2023	Invoice	03/17/2023	EMPLOYEE MEDICAL INSURANCE	0.00	234,596.39	
	100-0000-2200-0000		HEALTH INSURANCE		234,596.39	
4818	FLOW N CONTROL, INC	03/20/2023	Virtual Payment	0.00	10,578.12	APA003767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
205965	Invoice	03/17/2023	Flow N Control	0.00	10,578.12	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		7,412.12	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		3,166.00	
1518	FLYERS ENERGY	03/20/2023	Virtual Payment	0.00	1,653.04	APA003768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-3324685	Invoice	03/17/2023	FUEL EXPENSE	0.00	1,653.04	
	750-7600-7050-0000		FUEL		845.59	
	750-7900-7050-0000		FUEL		370.37	
	750-8300-7050-0000		FUEL		437.08	
1533	FRONTIER COMMUNICATIONS	03/20/2023	Virtual Payment	0.00	2,415.28	APA003769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-197-0624-08	Invoice	03/17/2023	PHONE UTILITY	0.00	252.87	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		252.87	
951-197-0863-06	Invoice	03/17/2023	PHONE UTILITY	0.00	358.06	
	700-4050-7015-0000		TELEPHONE		358.06	
951-769-6032-08	Invoice	03/17/2023	PHONE UTILITY	0.00	70.34	

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Date Range: 03/14/2023 - 03/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-5400	TELEPHONE - SPORTS PAR	PHONE UTILITY		70.34	
951-769-8500-01	Invoice	03/17/2023	PHONE UTILITY	0.00	1,734.01	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,734.01	
4825	GARDA CL WEST, INC	03/20/2023	Virtual Payment	0.00	341.72	APA003770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10731173	Invoice	03/17/2023	PROFESSIONAL SERVICES	0.00	341.72	
	100-1225-7051-0000	BANKING FEES	PROFESSIONAL SERVICES		341.72	
1577	GOPHER PATROL	03/20/2023	Virtual Payment	0.00	2,350.00	APA003771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2201C	Invoice	03/17/2023	Rodent control in city parks	0.00	2,350.00	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Rodent control in city parks		2,350.00	
4867	GWEN LESTER	03/20/2023	Virtual Payment	0.00	45.00	APA003772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01294175	Invoice	03/17/2023	DEPOSIT REFUND	0.00	45.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		45.00	
1603	HACH COMPANY	03/20/2023	Virtual Payment	0.00	9.97	APA003773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13473656	Invoice	03/17/2023	WWTP EQUIP/MAINT/SUPPLIES	0.00	9.97	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP EQUIP/MAINT/SUPPLIES		9.97	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	03/20/2023	Virtual Payment	0.00	1,036.52	APA003774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
263856	Invoice	03/17/2023	WWTP DEPT SUPPLIES	0.00	617.11	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		617.11	
269643	Invoice	03/17/2023	WWTP DEPT SUPPLIES	0.00	419.41	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		419.41	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	03/20/2023	Virtual Payment	0.00	200.00	APA003775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7986	Invoice	03/17/2023	HIRING COSTS	0.00	200.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		200.00	
3572	HECTOR ALVARADO	03/20/2023	Virtual Payment	0.00	810.00	APA003776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1854	Invoice	03/17/2023	Bus Wash and Detail	0.00	810.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		100.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Wash and Detail		100.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		150.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		150.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		100.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		80.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		80.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		50.00	
1624	HIGH TECH IRRIGATION, INC.	03/20/2023	Virtual Payment	0.00	19,384.83	APA003777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
747963	Invoice	03/17/2023	landscape materials for parks & parkways	0.00	6,443.45	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	Sun to Shade 50# Bag		6,443.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
747964	Invoice 100-6050-7070-5999	03/17/2023	landscape materials for parks & parkways SPEC DEPT EXP - ALL PAR	0.00	2,593.76	
747965	Invoice 100-6050-7070-5999	03/17/2023	landscape materials for parks & parkways SPEC DEPT EXP - ALL PAR	0.00	10,347.62	
1637	HOUSTON & HARRIS PCS, INC	03/20/2023	Virtual Payment	0.00	4,020.00	APA003778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23-25083	Invoice 700-4051-7068-0000	03/17/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	4,020.00	
4770	HR DYNAMICS & PERFORMANCE MANAGEMEN	03/20/2023	Virtual Payment	0.00	18,500.00	APA003779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/06/23	Invoice 100-1200-7900-0000	03/16/2023	Strategic Planning Workshop CONTINGENCY	0.00	18,500.00	
2553	JSW & SJW ENTERPRISES INC.	03/20/2023	Virtual Payment	0.00	8,100.00	APA003780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
38640	Invoice 700-4051-7068-0000	03/17/2023	PROFESSIONAL SERVICES - EMERGENCY CONTRACTUAL SERVICES	0.00	8,100.00	
3036	KIMLEY-HORN AND ASSOCIATES, INC	03/20/2023	Virtual Payment	0.00	5,488.00	APA003781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
194018002-0123	Invoice 500-0000-7068-0000	03/17/2023	PENNSYLVANIA AVE WIDENING CONTRACTUAL SERVICE	0.00	5,488.00	
4528	LADIES PROFESSIONAL GOLF ASSOCIATION	03/20/2023	Virtual Payment	0.00	10,000.00	APA003782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/21/23-03/26/	Invoice 100-1200-7035-0000	03/17/2023	2023 IOA Championship Tournament Spo LOCAL MEETINGS	0.00	10,000.00	
1842	LEAGUE OF CALIFORNIA CITIES	03/20/2023	Virtual Payment	0.00	200.00	APA003783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2697	Invoice 100-1050-7035-0000	03/17/2023	RIVERSIDE COUNTY DIVISION MEETING LOCAL MEETINGS	0.00	200.00	
1842	LEAGUE OF CALIFORNIA CITIES	03/20/2023	Virtual Payment	0.00	500.00	APA003784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-02047	Invoice 100-3250-7068-0000	03/17/2023	2023 LOCAL STREETS AND ROADS NEEDS CONTRACTUAL SERVICES	0.00	500.00	
3683	MASTER'S COFFEE AND WATER	03/20/2023	Virtual Payment	0.00	98.00	APA003785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000000677888	Invoice 700-4050-7025-0000	03/17/2023	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	98.00	
1984	NAPA AUTO PARTS	03/20/2023	Virtual Payment	0.00	76.58	APA003786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
195331	Invoice 750-7300-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	21.54	
195367	Invoice 100-6050-7090-0000	03/17/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	17.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
195368	Invoice 100-6050-7090-0000	03/17/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	12.43	
195376	Invoice 100-6050-7090-0000	03/17/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	6.68	
195475	Invoice 100-6050-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	17.98	
3538	NUCKLES OIL COMPANY INC	03/20/2023	Virtual Payment	0.00	348.33	APA003787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
764011	Invoice 700-4051-7050-0000	03/17/2023	FUEL EXPENSE FUEL	0.00	348.33	
1317	OCCUPATIONAL HEALTH CENTERS	03/20/2023	Virtual Payment	0.00	1,055.93	APA003788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
123-0944544773	Invoice 100-6050-6019-0000	03/17/2023	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	393.18	
123-0944544773	Invoice 100-6050-6019-0000	03/17/2023	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	201.30	
123-0944562173	Invoice 100-2000-6019-0000	03/17/2023	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	314.70	
123-0944562173	Invoice 100-2050-6019-0000	03/17/2023	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	146.75	
2009	O'REILLY AUTO PARTS	03/20/2023	Virtual Payment	0.00	574.79	APA003789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-481188	Invoice 100-2030-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	47.05	
2678-492397	Invoice 700-4050-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	87.57	
2678-492416	Invoice 700-4050-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	42.07	
2678-495105	Invoice 100-3100-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	146.58	
2678-496888	Invoice 750-7400-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	21.35	
2678-497032	Invoice 100-6050-7090-0000	03/17/2023	EQUIPMENT RENTAL EQUIP SUPPLIES/MAINT	0.00	41.04	
2678-497034	Invoice 100-6050-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	5.70	
2678-497036	Invoice 100-6050-7090-0000	03/17/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	2.83	
2678-497039	Invoice 100-6050-7090-0000	03/17/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	49.52	
2678-497244	Invoice 100-6050-7090-0000	03/17/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	5.70	
2678-497271	Invoice 100-6050-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	64.63	
2678-497320	Invoice 100-6050-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.61	
2678-497859	Invoice 700-4050-7037-0000	03/17/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.14	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4170	PACIFIC STAR CHEMICAL, LLC	03/20/2023	Virtual Payment	0.00	10,177.86	APA003790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
246710	Invoice	03/17/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	2,098.52	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,098.52	
247066	Invoice	03/17/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	4,855.52	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		4,855.52	
247067	Invoice	03/17/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	3,223.82	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,223.82	
2039	PARKHOUSE TIRE, INC.	03/20/2023	Virtual Payment	0.00	190.81	APA003791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2010840310	Invoice	03/17/2023	VEHICLE MAINTENANCE	0.00	80.81	
	750-7300-7037-0000		VEHICLE MAINTENANCE		80.81	
2010840926	Invoice	03/17/2023	VEHICLE MAINTENANCE	0.00	110.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		110.00	
2076	PRINTING & PROMOTION PLUS, INC.	03/20/2023	Virtual Payment	0.00	925.41	APA003792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
86102	Invoice	03/17/2023	OFFICE SUPPLIES	0.00	925.41	
	100-2030-7025-0000		OFFICE SUPPLIES		925.41	
3652	PRUDENTIAL OVERALL SUPPLY	03/20/2023	Virtual Payment	0.00	787.87	APA003793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23278162	Invoice	03/17/2023	Uniform Rental and Cleaning	0.00	103.71	
	750-7100-7065-0000		UNIFORMS		4.67	
	750-7400-7065-0000		UNIFORMS		33.19	
	750-7600-7065-0000		UNIFORMS		53.93	
	750-7800-7065-0000		UNIFORMS		1.56	
	750-7900-7065-0000		UNIFORMS		6.22	
	750-8200-7065-0000		UNIFORMS		2.07	
	750-8300-7065-0000		UNIFORMS		2.07	
23278171	Invoice	03/17/2023	Uniform Rental and Cleaning	0.00	51.47	
	750-7300-7065-0000		UNIFORMS		51.47	
23453251	Invoice	03/17/2023	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23456367	Invoice	03/17/2023	Uniform Rental and Cleaning	0.00	144.98	
	750-7100-7065-0000		UNIFORMS		6.52	
	750-7400-7065-0000		UNIFORMS		46.40	
	750-7600-7065-0000		UNIFORMS		75.39	
	750-7800-7065-0000		UNIFORMS		2.17	
	750-7900-7065-0000		UNIFORMS		8.70	
	750-8200-7065-0000		UNIFORMS		2.90	
	750-8300-7065-0000		UNIFORMS		2.90	
23456376	Invoice	03/17/2023	Uniform Rental and Cleaning	0.00	54.91	
	750-7300-7065-0000		UNIFORMS		54.91	
23456381	Invoice	03/17/2023	WW - Prudential Uniforms	0.00	78.88	
	700-4050-7065-0000		UNIFORMS		78.88	
23459434	Invoice	03/17/2023	Uniform Rental and Cleaning	0.00	141.16	
	750-7100-7065-0000		UNIFORMS		6.35	
	750-7400-7065-0000		UNIFORMS		45.17	
	750-7600-7065-0000		UNIFORMS		73.41	
	750-7800-7065-0000		UNIFORMS		2.12	
	750-7900-7065-0000		UNIFORMS		8.47	
	750-8200-7065-0000		UNIFORMS		2.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8300-7065-0000		UNIFORMS		2.82	
23459442	Invoice	03/17/2023	Uniform Rental and Cleaning	0.00	54.91	
	750-7300-7065-0000		UNIFORMS		54.91	
23459447	Invoice	03/17/2023	WW - Prudential Uniforms	0.00	78.88	
	700-4050-7065-0000		UNIFORMS		78.88	
4383	PUBLIC TRUST ADVISORS, LLC	03/20/2023	Virtual Payment	0.00	3,585.82	APA003794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
311533	Invoice	03/17/2023	Investment Advisor Services	0.00	1,885.34	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,885.34	
314545	Invoice	03/17/2023	Investment Advisor Services	0.00	1,700.48	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,700.48	
2091	PURCHASE POWER-1183	03/20/2023	Virtual Payment	0.00	336.97	APA003795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8000-9000-0098-	Invoice	03/17/2023	OFFICE SUPPLY	0.00	336.97	
	100-1200-7025-0000		OFFICE SUPPLIES		336.97	
2098	QUILL CORPORATON	03/20/2023	Virtual Payment	0.00	255.87	APA003796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2034843	Credit Memo	03/17/2023	OFFICE SUPPLIES	0.00	-186.64	
	100-1200-7025-0000		OFFICE SUPPLIES		-186.64	
28794208	Invoice	03/17/2023	EQUIPMENT MAINTENANCE	0.00	239.18	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		239.18	
30713639	Invoice	03/17/2023	OFFICE SUPPLIES	0.00	179.64	
	100-1200-7025-0000		OFFICE SUPPLIES		179.64	
31007199	Invoice	03/17/2023	OFFICE SUPPLIES	0.00	23.69	
	100-1200-7025-0000		OFFICE SUPPLIES		23.69	
3479	R3 CONSULTING GROUP, INC	03/20/2023	Virtual Payment	0.00	1,083.75	APA003797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
122539	Invoice	03/17/2023	CONSULTING SERVICES	0.00	1,083.75	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,083.75	
2135	RESOURCE BUILDING MATERIALS	03/20/2023	Virtual Payment	0.00	38.25	APA003798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3533983	Invoice	03/17/2023	DEPT SUPPLIES	0.00	38.25	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		38.25	
4506	REVENUE & COST SPECIALISTS, LLC	03/20/2023	Virtual Payment	0.00	8,745.00	APA003799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9072	Invoice	03/17/2023	COST ALLOCATION AND FEE STUDY CONS	0.00	8,745.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		8,745.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	03/20/2023	Virtual Payment	0.00	22,829.85	APA003800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4047	Invoice	03/17/2023	O&M CHARGE AND PER GALLON DISCHAR	0.00	22,829.85	
	700-4050-7089-0000		BRINE LINE MAINTENANC		22,829.85	
3835	SEGURA FAMILY INVESTMENT INC	03/20/2023	Virtual Payment	0.00	345.70	APA003801

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3068	Invoice	03/17/2023	VEHICLE MAINTENANCE	0.00	345.70	
	750-7600-7037-0000		VEHICLE MAINTENANCE		345.70	
2281	SHRED-IT	03/20/2023	Virtual Payment	0.00	405.08	APA003802
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8003433402	Invoice	03/17/2023	PROFESSIONAL SERVICES	0.00	405.08	
	100-1200-7068-0000		CONTRACTUAL SERVICES		104.94	
	100-2000-7025-0000		OFFICE SUPPLIES		13.69	
	100-2050-7025-0000		OFFICE SUPPLIES		260.23	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		26.22	
2289	SIMPLIFILE	03/20/2023	Virtual Payment	0.00	742.75	APA003803
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8363879979665F	Invoice	03/17/2023	RECORDING SERVICES	0.00	198.25	
	100-2030-7068-0000		CONTRACTUAL SERVICES		3.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		195.00	
8363889060615F	Invoice	03/17/2023	RECORDING SERVICES	0.00	544.50	
	100-1200-7068-0000		CONTRACTUAL SERVICES		46.50	
	100-2030-7068-0000		CONTRACTUAL SERVICES		29.75	
	100-3100-7068-0000		CONTRACTUAL SERVICES		3.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		465.00	
3260	SITONE LANDSCAPE SUPPLY, LLC	03/20/2023	Virtual Payment	0.00	588.70	APA003804
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
127366691-001	Invoice	03/17/2023	DEPT SUPPLIES	0.00	588.70	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		294.35	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		294.35	
4822	TECHNICAL SYSTEMS, INC	03/20/2023	Virtual Payment	0.00	5,360.00	APA003805
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8178-001	Invoice	03/17/2023	Annual Calibration & Maintenance	0.00	5,360.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		5,360.00	
2407	THE GAS COMPANY	03/20/2023	Virtual Payment	0.00	8,508.45	APA003806
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03822937417 03/	Invoice	03/17/2023	GAS UTILITY	0.00	301.81	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		301.81	
05789544425 03/	Invoice	03/17/2023	GAS UTILITY	0.00	1,449.18	
	100-6000-7010-6045		UTILITIES - COMMUNITY		1,449.18	
09712228007 03/	Invoice	03/17/2023	GAS UTILITY	0.00	4,632.34	
	100-6000-7010-6025		UTILITIES - CITY HALL		4,632.34	
10552230004 03/	Invoice	03/17/2023	GAS UTILITY	0.00	697.11	
	750-7300-7010-0000		UTILITIES		697.11	
13912227587 03/	Invoice	03/17/2023	GAS UTILITY	0.00	463.14	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD		463.14	
15382227021 03/	Invoice	03/17/2023	GAS UTILITY	0.00	574.46	
	750-7000-7010-0000		UTILITIES		574.46	
15592230625 03/	Invoice	03/17/2023	GAS UTILITY	0.00	51.61	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		51.61	
19782338008 03/	Invoice	03/17/2023	GAS UTILITY	0.00	338.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7010-6055	03/20/2023	GAS UTILITY		338.80	
4840	THE KINDEL GROUP, LLC	03/20/2023	Virtual Payment	0.00	2,911.68	APA003807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1064	Invoice	03/17/2023	STAFFING SERVICES	0.00	1,455.84	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,455.84	
1065	Invoice	03/17/2023	STAFFING SERVICES	0.00	1,455.84	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,455.84	
4861	TIMOTHY JAMES HOWARD	03/20/2023	Virtual Payment	0.00	6,236.00	APA003808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2151	Invoice	03/17/2023	VEHICLE MAINTENANCE	0.00	6,236.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		2,020.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		4,216.00	
2461	UNDERGROUND SERVICE ALERT	03/20/2023	Virtual Payment	0.00	148.25	APA003809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
220230049	Invoice	03/17/2023	DIG ALERT - SEWER	0.00	148.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		148.25	
2472	UPS	03/20/2023	Virtual Payment	0.00	34.92	APA003810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
000087R790093	Invoice	03/17/2023	SHIPPING SERVICES	0.00	34.92	
	750-7000-7068-0000		CONTRACTUAL SERVICES		34.92	
2484	VERIZON	03/20/2023	Virtual Payment	0.00	1,162.68	APA003811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
9928678754	Invoice	03/17/2023	PHONE UTILITY	0.00	918.23	
	750-7000-7015-0000		TELEPHONE		38.01	
	750-7100-7015-0000		TELEPHONE		120.03	
	750-7400-7015-0000		TELEPHONE		160.04	
	750-7600-7015-0000		TELEPHONE		200.05	
	750-7800-7015-0000		TELEPHONE		120.03	
	750-7900-7015-0000		TELEPHONE		80.02	
	750-8100-7015-0000		TELEPHONE		80.02	
	750-8200-7015-0000		TELEPHONE		40.01	
	750-8300-7015-0000		TELEPHONE		80.02	
9928678755	Invoice	03/17/2023	IPADS - 1550	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9928678756	Invoice	03/17/2023	IPADS - 3100	0.00	116.03	
	100-1230-7015-0000		TELEPHONE		116.03	
9928678757	Invoice	03/17/2023	IPADS - 1550/6050	0.00	52.40	
	100-1230-7015-0000		TELEPHONE		52.40	
2490	VERIZON BUSINESS SERVICE	03/20/2023	Virtual Payment	0.00	2,263.92	APA003812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
Z8759878	Invoice	03/17/2023	PHONE UTILITY	0.00	1,148.85	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,148.85	
Z8759951	Invoice	03/17/2023	PHONE UTILITY	0.00	1,115.07	
	700-4050-7015-0000		TELEPHONE		1,115.07	
2518	VULCAN MATERIALS	03/20/2023	Virtual Payment	0.00	2,727.09	APA003813

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73563114	Invoice	03/17/2023	DEPT SUPPLIES	0.00	1,567.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,567.91	
73567613	Invoice	03/17/2023	DEPT SUPPLIES	0.00	1,159.18	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		1,159.18	
3422	WAXIE SANITARY SUPPLY	03/20/2023	Virtual Payment	0.00	150.05	APA003814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81541389	Invoice	03/17/2023	BUILDING SUPPLIES	0.00	150.05	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		150.05	
3908	WEST COAST ARBORISTS, INC	03/20/2023	Virtual Payment	0.00	2,970.00	APA003815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
193345 CHECK 2	Invoice	03/17/2023	Tree service and maintenance within the	0.00	2,970.00	
	100-6050-7157-0000		TREE TRIMMING		2,970.00	
2546	WILLDAN ENGINEERING	03/20/2023	Virtual Payment	0.00	31,680.00	APA003816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-27879	Invoice	03/17/2023	Contract Inspection Services	0.00	4,950.00	
	100-2150-7067-0000		INSPECTIONS		4,950.00	
002-27879 2	Invoice	03/17/2023	INSPECTION SERVICES	0.00	10,530.00	
	100-0000-2530-0000		HELD ON DEPOSIT - BUIL		10,530.00	
002-28003	Invoice	03/17/2023	Contract Inspection Services	0.00	4,230.00	
	100-2150-7067-0000		INSPECTIONS		4,230.00	
002-28003 2	Invoice	03/17/2023	INSPECTION SERVICES	0.00	11,970.00	
	100-0000-2530-0000		HELD ON DEPOSIT - BUIL		11,970.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	9	0.00	134,767.71
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	2	2	0.00	185,623.25
Virtual Payments	132	70	0.00	585,420.47
	143	81	0.00	905,811.43

Check Report

Date Range: 03/14/2023 - 03/20/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	03/20/2023	EFT	0.00	2,645.08	679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001603	Invoice	03/10/2023	ICMA (%)	0.00	727.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		727.88	
INV0001604	Invoice	03/10/2023	ICMA (AMT)	0.00	1,780.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		1,780.00	
INV0001605	Invoice	03/10/2023	ICMA LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
2264	SEIU	03/20/2023	EFT	0.00	2,840.03	680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001600	Invoice	03/10/2023	SEIU DUES	0.00	102.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		102.50	
INV0001607	Invoice	03/10/2023	SEIU DUES	0.00	2,737.53	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,737.53	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	03/20/2023	Regular	0.00	4,190.00	111474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001599	Invoice	03/10/2023	BPOA DUES	0.00	4,190.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,190.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,190.00
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	5	2	0.00	5,485.11
Virtual Payments	0	0	0.00	0.00
	6	3	0.00	9,675.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	10	0.00	138,957.71
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	7	4	0.00	191,108.36
Virtual Payments	132	70	0.00	585,420.47
	149	84	0.00	915,486.54

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2023	915,486.54
			915,486.54