



WARRANTS TO BE RATIFIED

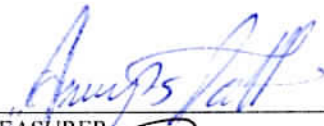
Friday, March 24, 2023


Wells Fargo

Printed Checks	111475-111488	\$	203,567.41	FY 22/23
NvoicePay	APA003817-APA003869	\$	215,043.75	FY 22/23
	A/P Total	\$	<u>418,611.16</u>	

Wires	Silicon Valley Bank	\$	80,000.00	EIP Credit for Pennsylvania Project
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I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 03/21/2023 - 03/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/23/2023	Regular	0.00	15,265.63	111476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/17/23	Invoice	03/23/2023	WATER UTILITY	0.00	15,265.63	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	100-3250-7010-0000	UTILITIES	WATER UTILITY	2,430.40		
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY	420.18		
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY	59.93		
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY	33.73		
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY	108.51		
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY	567.64		
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY	549.54		
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY	74.38		
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY	1,201.60		
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY	176.84		
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY	98.71		
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY	142.81		
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY	96.13		
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY	507.50		
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY	382.41		
	100-6000-7010-6055	UTILITIES - FIRE STATION	WATER UTILITY	232.66		
	100-6050-7010-0000	UTILITIES	WATER UTILITY	412.65		
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY	402.10		
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY	59.93		
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY	794.16		
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY	33.73		
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY	258.67		
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY	91.36		
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY	182.72		
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY	398.22		
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY	182.72		
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY	125.09		
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY	336.54		
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY	33.73		
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY	95.97		
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY	288.07		
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY	59.93		
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY	18.02		
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY	262.01		
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY	545.32		
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY	856.47		
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY	91.36		
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY	18.02		
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY	91.36		
	100-6050-7010-5800	UTILITIES - MICKELSON P	WATER UTILITY	91.36		
	700-4050-7010-0000	UTILITIES	WATER UTILITY	2,453.15		
	Void	03/23/2023	Regular	0.00	0.00	111477
	Void	03/23/2023	Regular	0.00	0.00	111478
1464	ELIZABETH GIBBS	03/23/2023	Regular	0.00	139.50	111479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/11/23-04/13/	Invoice	03/23/2023	PER DIEM FOR TRAVEL	0.00	139.50	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
	100-1200-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR TRAVEL		139.50	

Check Report

Date Range: 03/21/2023 - 03/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4873	JAMSHAI BAIG	03/23/2023	Regular	0.00	654.20	111480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-072830-02</u>	Invoice	03/23/2023	REFUND OF CREDIT ON UTILITY ACCOUNT	0.00	654.20	
	<u>700-0000-0220-0000</u>		ACCT REC - SEWER		654.20	
4590	JAYNES BROTHERS CONSTRUCTION INC	03/23/2023	Regular	0.00	22,473.21	111481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0221231RA</u>	Invoice	03/23/2023	Demo and Dispose of Playground (3 Rings	0.00	22,473.21	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		22,473.21	
4877	OFFICE OF ECONOMIC DEVELOPMENT	03/23/2023	Regular	0.00	4,000.00	111482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2023-100</u>	Invoice	03/23/2023	ICSC 2023 LAS VEGAS 10X10 BOOTH SPAC	0.00	4,000.00	
	<u>100-1235-7066-0000</u>		TRAVEL, EDUCATION, TRA		4,000.00	
4872	SANDRA HANSEN	03/23/2023	Regular	0.00	188.84	111483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-009416-02</u>	Invoice	03/23/2023	REFUND FOR CREDIT ON UTILITY ACCOUN	0.00	188.84	
	<u>700-0000-0220-0000</u>		ACCT REC - SEWER		188.84	
4871	SHARON STARK	03/23/2023	Regular	0.00	92.12	111484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01-005899-02</u>	Invoice	03/23/2023	REFUND FOR CREDIT ON UTILITY ACCOUN	0.00	92.12	
	<u>700-0000-0220-0000</u>		ACCT REC - SEWER		92.12	
2311	SOUTHERN CALIFORNIA EDISON	03/23/2023	Regular	0.00	124,752.66	111485

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/23/23</u>	Invoice	03/23/2023	ELECTRIC UTILITY	0.00	124,752.66	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		12,665.57	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		3,225.18	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		261.15	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,902.74	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		34.85	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		46.25	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		537.49	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		93.76	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,722.78	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		116.84	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		2,995.80	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		242.57	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	ELECTRIC UTILITY		2,618.90	
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,404.60	
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,404.59	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		3,454.87	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		350.09	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,417.44	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		436.96	
	<u>100-6000-7010-6070</u>	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		394.85	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		1,764.25	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		6,184.05	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		20.43	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		57.21	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		75.74	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		67.04	
	<u>700-4050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		77,887.69	
	<u>750-7300-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		368.97	
	Void	03/23/2023	Regular	0.00	0.00	111486
2423	THE TRACTOR SUPPLY STORE	03/23/2023	Regular	0.00	932.82	111487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>635635</u>	Invoice	03/23/2023	K9 SUPPLIES	0.00	932.82	
	<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	K9 SUPPLIES		932.82	
2456	TURF STAR, INC.	03/23/2023	Regular	0.00	32,889.64	111488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2343722-00 CHE</u>	Invoice	03/23/2023	EQUIPMENT MAINTENANCE	0.00	936.89	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		936.89	
<u>3311023-00 CHE</u>	Invoice	03/23/2023	EQUIPMENT MAINTENANCE	0.00	29,875.64	
	<u>100-6050-8040-0000</u>	EQUIPMENT	EQUIPMENT MAINTENANCE		29,875.64	
<u>7265447-00 CHE</u>	Invoice	03/23/2023	EQUIPMENT MAINTENANCE	0.00	75.15	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		75.15	
<u>7265609-00 CHE</u>	Invoice	03/23/2023	EQUIPMENT MAINTENANCE	0.00	262.86	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		262.86	
<u>7265805-00 CHE</u>	Invoice	03/23/2023	EQUIPMENT MAINTENANCE	0.00	1,596.34	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		1,596.34	
<u>7266050-00 CHE</u>	Invoice	03/23/2023	EQUIPMENT MAINTENANCE	0.00	142.76	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		142.76	

Check Report

Date Range: 03/21/2023 - 03/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2582	AFTERMATH SERVICES LLC	03/23/2023	Virtual Payment	0.00	400.00	APA003817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JC2023-6178</u>	Invoice	03/23/2023	PROFESSIONAL SERVICES	0.00	400.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		400.00	
1042	ALL PURPOSE RENTALS	03/23/2023	Virtual Payment	0.00	1,139.15	APA003818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>52098.CHECK.2</u>	Invoice	03/23/2023	EQUIPMENT RENTAL	0.00	1,139.15	
	<u>100-6050-7075-5450</u>		EQUIPMENT LEASING/RE		1,139.15	
1050	AMAZON CAPITAL SERVICES	03/23/2023	Virtual Payment	0.00	41.34	APA003819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1G46-X67K-DYQK</u>	Invoice	03/23/2023	OFFICE SUPPLIES	0.00	8.39	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		8.39	
<u>1H1M-KFEC-3J17</u>	Invoice	03/23/2023	OFFICE SUPPLIES	0.00	32.95	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		32.95	
1053	AMERICAN FORENSIC NURSES	03/23/2023	Virtual Payment	0.00	196.53	APA003820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77332</u>	Invoice	03/23/2023	American Forensic Nurses - Blood Draws	0.00	131.02	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		131.02	
<u>77349</u>	Invoice	03/23/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		65.51	
2618	AT&T MOBILITY	03/23/2023	Virtual Payment	0.00	1,287.68	APA003821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287302055450X0</u>	Invoice	03/23/2023	PHONE UTILITY	0.00	1,287.68	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,287.68	
1005	A-Z BUS SALES,INC.	03/23/2023	Virtual Payment	0.00	846.20	APA003822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INVCOL6688</u>	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	423.10	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		423.10	
<u>INVCOL6741</u>	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	423.10	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		423.10	
4517	BAY ALARM COMPANY	03/23/2023	Virtual Payment	0.00	390.00	APA003823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20438708</u>	Invoice	03/23/2023	SECURITY SERVICES	0.00	30.00	
	<u>100-6000-7087-6070</u>		SECURITY - 500 GRACE AV		30.00	
<u>3766332230315</u>	Invoice	03/23/2023	SECURITY SERVICES	0.00	360.00	
	<u>100-6000-7087-6050</u>		SECURITY - 450 E 4TH ST		360.00	
1132	BEAUMONT INDOOR SHOOTING RANGE	03/23/2023	Virtual Payment	0.00	500.00	APA003824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/06/23</u>	Invoice	03/23/2023	RANGE USE FOR RDS COURSE	0.00	500.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		500.00	
1136	BEAUMONT POWER EQUIPMENT	03/23/2023	Virtual Payment	0.00	125.92	APA003825

Check Report

Date Range: 03/21/2023 - 03/24/2023

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		
2356	Invoice	03/23/2023	DEPT SUPPLIES	0.00	125.92	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		125.92	
1140	BEAUMONT SAFE & LOCK	03/23/2023	Virtual Payment	0.00	180.19	APA003826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73024	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	61.19	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		61.19	
73185	Invoice	03/23/2023	BUILDING MAINTENANCE	0.00	119.00	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		60.00	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		59.00	
4389	CYNTHIA GAMACHE	03/23/2023	Virtual Payment	0.00	184.80	APA003827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
022	Invoice	03/23/2023	CHAIR YOGA CLASSES FOR FEBRUARY 202	0.00	184.80	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	CHAIR YOGA CLASSES FOR FEBR		184.80	
3905	DANIEL GARCIA MONTOYA	03/23/2023	Virtual Payment	0.00	155.11	APA003828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0158705	Invoice	03/23/2023	DEPT SUPPLIES	0.00	62.61	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		7.61	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		55.00	
0158733	Invoice	03/23/2023	DEPT SUPPLIES	0.00	92.50	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		92.50	
4795	DAVID GOMEZ	03/23/2023	Virtual Payment	0.00	28.00	APA003829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02	Invoice	03/23/2023	RESISTANCE TRAINING CLASSES FOR FEBR	0.00	28.00	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	RESISTANCE TRAINING CLASSES		28.00	
1382	DEANN DOBBINS	03/23/2023	Virtual Payment	0.00	29.40	APA003830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03	Invoice	03/23/2023	DEANN'S PAASS KIDS CLASSES FOR FEBRU	0.00	29.40	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	DEANN'S PAASS KIDS CLASSES F		29.40	
1402	DEPARTMENT OF JUSTICE	03/23/2023	Virtual Payment	0.00	1,293.00	APA003831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
639477	Invoice	03/23/2023	Department of Justice - Livescan Fees	0.00	908.00	
	<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan		908.00	
644677	Invoice	03/23/2023	Department of Justice Blood Alcohol Anal	0.00	315.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Department of Justice Blood Alc		315.00	
644731	Invoice	03/23/2023	Department of Justice Blood Alcohol Anal	0.00	70.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Department of Justice Blood Alc		70.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	03/23/2023	Virtual Payment	0.00	141.98	APA003832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0004530047	Invoice	03/23/2023	EQUIPMENT RENTAL	0.00	141.98	
	<u>100-6050-7075-5500</u>	EQUIP LEASING/RENTAL {	EQUIPMENT RENTAL		141.98	
1414	DIAMOND HILLS AUTO GROUP	03/23/2023	Virtual Payment	0.00	1,031.21	APA003833

Check Report

Date Range: 03/21/2023 - 03/24/2023

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		
3018193	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	1,031.21	
	<u>100-7050-7037-0000</u>		VEHICLE MAINTENANCE		1,031.21	
4458	DIANA T BENHAR	03/23/2023	Virtual Payment	0.00	91.00	APA003834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
017	Invoice	03/23/2023	ZUMBA CLASSES FOR FEBRUARY 2023	0.00	91.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		91.00	
1501	FAIRVIEW FORD	03/23/2023	Virtual Payment	0.00	1,611.24	APA003835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
971138	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	102.01	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		102.01	
976407	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	1,509.23	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		1,509.23	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	03/23/2023	Virtual Payment	0.00	763.73	APA003836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05P94237	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	763.73	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		763.73	
1518	FLYERS ENERGY	03/23/2023	Virtual Payment	0.00	2,622.48	APA003837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-3334003	Invoice	03/23/2023	FUEL EXPENSE	0.00	1,363.52	
	<u>750-7600-7050-0000</u>		FUEL		355.52	
	<u>750-7900-7050-0000</u>		FUEL		362.50	
	<u>750-8300-7050-0000</u>		FUEL		645.50	
CFS-3343413	Invoice	03/23/2023	FUEL EXPENSE	0.00	1,258.96	
	<u>750-7600-7050-0000</u>		FUEL		618.32	
	<u>750-7800-7050-0000</u>		FUEL		5.18	
	<u>750-7900-7050-0000</u>		FUEL		338.10	
	<u>750-8300-7050-0000</u>		FUEL		297.36	
1533	FRONTIER COMMUNICATIONS	03/23/2023	Virtual Payment	0.00	1,377.80	APA003838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	03/23/2023	PHONE UTILITY	0.00	290.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		290.98	
951-769-5188-04	Invoice	03/23/2023	PHONE UTILITY	0.00	490.51	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		490.51	
951-769-8533-09	Invoice	03/23/2023	PHONE UTILITY	0.00	53.78	
	<u>750-7300-7015-0000</u>		TELEPHONE		53.78	
951-769-8534-04	Invoice	03/23/2023	PHONE UTILITY	0.00	415.77	
	<u>700-4050-7015-0000</u>		TELEPHONE		415.77	
951-845-9839-09	Invoice	03/23/2023	PHONE UTILITY	0.00	126.76	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		126.76	
1553	GALLS INC.	03/23/2023	Virtual Payment	0.00	2,825.36	APA003839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BC1840839	Invoice	03/23/2023	EMPLOYEE UNIFORMS	0.00	855.82	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		855.82	
BC1840871	Invoice	03/23/2023	EMPLOYEE UNIFORMS	0.00	1,881.58	

Check Report

Date Range: 03/21/2023 - 03/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7065-0000</u>	CITY UNIFORMS	EMPLOYEE UNIFORMS		1,881.58	
<u>BC1840890</u>	Invoice	03/23/2023	EMPLOYEE UNIFORMS	0.00	87.96	
	<u>100-2050-7065-0000</u>	CITY UNIFORMS	EMPLOYEE UNIFORMS		87.96	
4825	GARDA CL WEST, INC	03/23/2023	Virtual Payment	0.00	34.97	APA003840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20560248</u>	Invoice	03/23/2023	BANKING SERVICES	0.00	34.97	
	<u>100-1225-7051-0000</u>	BANKING FEES	BANKING SERVICES		34.97	
4781	GLADYS ORELLANA	03/23/2023	Virtual Payment	0.00	322.00	APA003841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02</u>	Invoice	03/23/2023	SPANISH IMMERSION CLASSES FOR FEBRU	0.00	322.00	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	SPANISH IMMERSION CLASSES F		322.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	03/23/2023	Virtual Payment	0.00	152.98	APA003842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35056</u>	Invoice	03/23/2023	Huntington Transcription Servcies for FY 2	0.00	152.98	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Huntington Transcription Servi		152.98	
4876	JASON WILDE	03/23/2023	Virtual Payment	0.00	40.00	APA003843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT RD1298918</u>	Invoice	03/23/2023	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>	PARKS RENTAL	DEPOSIT REFUND		40.00	
4452	JULIA STOCKMAN	03/23/2023	Virtual Payment	0.00	350.00	APA003844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>015</u>	Invoice	03/23/2023	BALLET CLASSES FOR FEBRUARY 2023	0.00	350.00	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	BALLET CLASSES FOR FEBRUARY		350.00	
1856	LEXISNEXIS RISK SOLUTIONS	03/23/2023	Virtual Payment	0.00	171.70	APA003845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1535776-202302</u>	Invoice	03/23/2023	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION FEE		171.70	
1901	MANNING & KASS, ELLROD, RAMIREZ	03/23/2023	Virtual Payment	0.00	3,784.57	APA003846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>766922</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	1,964.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,964.00	
<u>766923</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	55.25	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		55.25	
<u>766924</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	412.32	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		412.32	
<u>766925</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	1,353.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,353.00	
4874	MERAB CORONADO	03/23/2023	Virtual Payment	0.00	40.00	APA003847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT RD1292631</u>	Invoice	03/23/2023	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>	PARKS RENTAL	DEPOSIT REFUND		40.00	
1984	NAPA AUTO PARTS	03/23/2023	Virtual Payment	0.00	2,548.46	APA003848

Check Report

Date Range: 03/21/2023 - 03/24/2023

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		
191528	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	378.73	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		378.73	
191638	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	532.22	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		532.22	
192586	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	1,387.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,387.00	
193295	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	81.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		81.98	
195534	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	40.37	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		40.37	
195572	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	70.03	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		70.03	
195615	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	6.45	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		6.45	
195813	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	51.68	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		51.68	
2009	O'REILLY AUTO PARTS	03/23/2023	Virtual Payment	0.00	1,567.01	APA003849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-480745	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	27.82	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		27.82	
2678-480750	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	94.72	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		94.72	
2678-480770	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	47.32	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		47.32	
2678-480831	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	208.97	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		208.97	
2678-480838	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	27.14	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		27.14	
2678-481129	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	216.66	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		216.66	
2678-481263	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	4.21	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		4.21	
2678-481988	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	421.88	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		421.88	
2678-485737	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	51.39	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		51.39	
2678-485929	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	87.88	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		87.88	
2678-487567	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	210.94	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		210.94	
2678-497108	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	21.45	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		21.45	
2678-498524	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	146.63	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		146.63	
2039	PARKHOUSE TIRE, INC.	03/23/2023	Virtual Payment	0.00	970.47	APA003850

Check Report

Date Range: 03/21/2023 - 03/24/2023

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		
2010842079	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	970.47	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		970.47	
2871	PARTS AUTHORITY METRO LLC	03/23/2023	Virtual Payment	0.00	79.15	APA003851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
091-297403	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	79.15	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		79.15	
3642	PLACEWORKS, INC	03/23/2023	Virtual Payment	0.00	5,200.00	APA003852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80803	Invoice	03/23/2023	Beaumont Pointe EIR	0.00	5,200.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		5,200.00	
2079	PRO-PIPE & SUPPLY	03/23/2023	Virtual Payment	0.00	843.19	APA003853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
017599	Invoice	03/23/2023	DEPT SUPPLIES	0.00	843.19	
	<u>100-6050-7070-5100</u>		SPEC DEPT EXP - FALLEN		281.06	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		281.06	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		281.07	
3652	PRUDENTIAL OVERALL SUPPLY	03/23/2023	Virtual Payment	0.00	302.35	APA003854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23459446	Invoice	03/23/2023	Building/Grounds uniforms	0.00	104.58	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		104.58	
23462526	Invoice	03/23/2023	Uniform Rental and Cleaning	0.00	142.86	
	<u>750-7100-7065-0000</u>		UNIFORMS		6.42	
	<u>750-7400-7065-0000</u>		UNIFORMS		45.72	
	<u>750-7600-7065-0000</u>		UNIFORMS		74.29	
	<u>750-7800-7065-0000</u>		UNIFORMS		2.14	
	<u>750-7900-7065-0000</u>		UNIFORMS		8.57	
	<u>750-8200-7065-0000</u>		UNIFORMS		2.86	
	<u>750-8300-7065-0000</u>		UNIFORMS		2.86	
23462535	Invoice	03/23/2023	Uniform Rental and Cleaning	0.00	54.91	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.91	
2098	QUILL CORPORATON	03/23/2023	Virtual Payment	0.00	514.40	APA003855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31197863	Invoice	03/23/2023	OFFICE SUPPLIES	0.00	133.01	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		133.01	
31283607	Invoice	03/23/2023	EQUIPMENT MAINTENANCE	0.00	381.39	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT		381.39	
2104	RAMONA HUMANE SOCIETY INC	03/23/2023	Virtual Payment	0.00	3,350.76	APA003856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COB02282 02/28	Invoice	03/23/2023	Ramona Humane Society Sheltering Servi	0.00	3,350.76	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		3,350.76	
4805	ROBERT BARAJAS	03/23/2023	Virtual Payment	0.00	416.50	APA003857

Check Report

Date Range: 03/21/2023 - 03/24/2023

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		
04	Invoice	03/23/2023	RED DRAGON KARATE CLASSES FOR FEBR RECREATION PROGRAMS	0.00	416.50	
	<u>100-1550-7040-0000</u>		RED DRAGON KARATE CLASSES		416.50	
2267	SGP DESIGN AND PRINT	03/23/2023	Virtual Payment	0.00	278.60	APA003858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12786	Invoice	03/23/2023	OFFICE SUPPLIES	0.00	278.60	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		278.60	
4680	SHAK ENTERPRISES, INC	03/23/2023	Virtual Payment	0.00	2,130.55	APA003859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
422452	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	977.61	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		977.61	
422454	Invoice	03/23/2023	VEHICLE MAINTENANCE	0.00	1,152.94	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,152.94	
4875	SHANNON FELLOW	03/23/2023	Virtual Payment	0.00	45.00	APA003860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01293859</u>	Invoice	03/23/2023	DEPOSIT REFUND	0.00	45.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		45.00	
2292	SIRCHIE	03/23/2023	Virtual Payment	0.00	31.87	APA003861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0581360-IN</u>	Invoice	03/23/2023	EQUIPMENT MAINTENANCE	0.00	31.87	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		31.87	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	03/23/2023	Virtual Payment	0.00	59,345.80	APA003862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77808</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	661.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		661.00	
<u>77809</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	55.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		55.00	
<u>77810</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	990.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		990.00	
<u>77811</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	192.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		192.50	
<u>77812</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	275.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		275.00	
<u>77813</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	13,072.95	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		13,072.95	
<u>77814</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	240.90	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		240.90	
<u>77815</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	479.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		479.00	
<u>77816</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	1,967.45	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		1,967.45	
<u>77817</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	636.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		636.00	
<u>77818</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	2,243.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,243.00	
<u>77819</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	82.50	

Check Report

Date Range: 03/21/2023 - 03/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		82.50	
<u>77820</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	740.90	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		740.90	
<u>77821</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	1,195.00	
	<u>250-0000-1197-0000</u>		CFD FORMATION - NOBEL		1,195.00	
<u>77822</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	29,014.60	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		29,014.60	
<u>77823</u>	Invoice	03/23/2023	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,500.00	
4776	T.R. HOLLIMAN AND ASSOCIATES, INC.	03/23/2023	Virtual Payment	0.00	9,560.00	APA003863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AR.COB 2023.01</u>	Invoice	03/23/2023	Recycled Water Implementatio	0.00	9,560.00	
	<u>700-0000-2290-0000</u>		THIRD PARTY LIABILITY		6,373.33	
	<u>700-4050-7900-0000</u>		CONTINGENCY		137,980.00	
	<u>700-4050-7900-0000</u>		CONTINGENCY		-137,980.00	
	<u>700-4050-7900-0000</u>		CONTINGENCY		3,186.67	
2407	THE GAS COMPANY	03/23/2023	Virtual Payment	0.00	49.82	APA003864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10552227000.03/</u>	Invoice	03/23/2023	GAS UTILITY	0.00	49.82	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		49.82	
4840	THE KINDEL GROUP, LLC	03/23/2023	Virtual Payment	0.00	990.78	APA003865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1066</u>	Invoice	03/23/2023	STAFFING SERVICES	0.00	990.78	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		990.78	
2484	VERIZON	03/23/2023	Virtual Payment	0.00	3,546.45	APA003866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9928459667</u>	Invoice	03/23/2023	PHONE UTILITY	0.00	3,546.45	
	<u>100-1230-7015-0000</u>		TELEPHONE		3,546.45	
3422	WAXIE SANITARY SUPPLY	03/23/2023	Virtual Payment	0.00	844.20	APA003867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>31490584-2</u>	Invoice	03/23/2023	DEPT SUPPLIES	0.00	844.20	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		844.20	
3908	WEST COAST ARBORISTS, INC	03/23/2023	Virtual Payment	0.00	2,846.25	APA003868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>196681</u>	Invoice	03/23/2023	Tree service and maintenance within the	0.00	2,846.25	
	<u>100-6050-7157-0000</u>		TREE TRIMMING		2,846.25	
2556	XYLEM WATER SOLUTIONS, INC	03/23/2023	Virtual Payment	0.00	97,423.80	APA003869

Check Report

Date Range: 03/21/2023 - 03/24/2023

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			
3556062394	Invoice	03/23/2023	LIFT STATION SPARE PUMP PROGRAM	0.00	97,423.80	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		44,297.48	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		53,126.32	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	15	10	0.00	201,388.62
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	110	53	0.00	215,043.75
	125	66	0.00	416,432.37

Check Report

Date Range: 03/21/2023 - 03/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2074	PRE-PAID LEGAL SERVICES INC	03/23/2023	Regular	0.00	904.75	111475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001578</u>	Invoice	02/24/2023	PREPAID LEGAL	0.00	460.28	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		460.28	
<u>INV0001606</u>	Invoice	03/10/2023	PREPAID LEGAL	0.00	460.28	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		460.28	
<u>PD 02/24/23-03/</u>	Credit Memo	03/23/2023	PAYROLL ADJ - FONSECA	0.00	-15.94	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		-15.94	
<u>PD 02/24/23-03/</u>	Invoice	03/23/2023	PRE-PAID LEGAL BALANCING ADJ	0.00	0.13	
	<u>100-0000-4825-0000</u>		MISCELLANEOUS REVENU		0.13	
1979	MUTUAL OF OMAHA	03/24/2023	Bank Draft	0.00	30,432.51	DFT0004426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001641</u>	Invoice	03/24/2023	457 RETIREMENT CATCHUP	0.00	30,432.51	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		709.46	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,173.33	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		211.74	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		11,870.46	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,381.95	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		528.88	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,703.69	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,921.12	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		178.71	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		59.67	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		693.50	
2594	CAL PERS	03/24/2023	Bank Draft	0.00	157,594.50	DFT0004427

Check Report

Date Range: 03/21/2023 - 03/24/2023

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
INV0001642	Invoice	03/24/2023	CALPERS		0.00	157,594.50	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS SAFETY - EE		14,304.40	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER		13,197.64	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE		13,424.85	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS PEPRA - ER		11,738.06	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE		50.22	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		22,483.74	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS PEPRA - EE		10,634.30	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		11,794.79	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS SAFETY - ER		37,747.90	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY	SERVICE CREDIT		755.81	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		6,701.04	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		3,515.27	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS PEPRA - EE		997.12	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS PEPRA - ER		1,103.45	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS PEPRA - EE		2,116.92	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS PEPRA - ER		2,342.72	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		1,612.47	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		3,073.80	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	904.75
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	188,027.01
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	6	3	0.00	188,931.76

Check Report

Date Range: 03/21/2023 - 03/24/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS						
4450	Riverside County Sheriff	03/21/2023	Regular	0.00	113.87	1146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0001619</u>	Invoice	03/10/2023	FIELDS / Garnishment	2021201155	0.00	113.87
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	FIELDS / Garnishment 20212011		113.87
4450	Riverside County Sheriff	03/21/2023	Regular	0.00	113.87	1147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0001618</u>	Invoice	03/10/2023	FIELDS / Garnishment	2021201155	0.00	113.87
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	FIELDS / Garnishment 20212011		113.87
4447	Alameda County DCSS	03/24/2023	Regular	0.00	619.38	1148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0001645</u>	Invoice	03/24/2023	TYSER / Child Support	200000002077885	0.00	619.38
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	TYSER / Child Support 20000000		619.38
4448	CA State Disbursement Unit	03/24/2023	Regular	0.00	276.92	1149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0001646</u>	Invoice	03/24/2023	CARATACHEA / Child Support	2000000019	0.00	276.92
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	CARATACHEA / Child Support 20		276.92
4449	State Of California FTB	03/24/2023	Regular	0.00	150.00	1150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0001647</u>	Invoice	03/24/2023	STEWARD / Garnishment	554376971	0.00	150.00
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	STEWARD / Garnishment 55437		150.00
4446	California State Payroll Taxes	03/24/2023	Bank Draft	0.00	26,590.67	DFT0004428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0001643</u>	Invoice	03/24/2023	State Withholding		0.00	26,590.67
	<u>100-0000-2116-0000</u>		CA WITHHOLDING	State Withholding		26,590.67
4445	Federal Deposit	03/24/2023	Bank Draft	0.00	89,076.00	DFT0004429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0001644</u>	Invoice	03/24/2023	Federal Deposit		0.00	89,076.00
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	Medicare		21,002.82
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING	Federal Withholding		68,073.18

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,274.04
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	115,666.67
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	7	7	0.00	116,940.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	16	0.00	203,567.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	4	4	0.00	303,693.68
EFT's	0	0	0.00	0.00
Virtual Payments	110	53	0.00	215,043.75
	138	76	0.00	722,304.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2023	722,304.84
			722,304.84



City of Beaumont, CA

88
3/23/23

Check Register

Packet: APPKT03055 - 20230323 JM APA PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
2582	AFTERMATH SERVICES LLC	03/23/2023	Virtual Pay	0.00	400.00	APA003817
JC2023-6178	Invoice	03/10/2023	PROFESSIONAL SERVICES	0.00	400.00	
1042	ALL PURPOSE RENTALS	03/23/2023	Virtual Pay	0.00	1,139.15	APA003818
52098 CHECK 2	Invoice	01/30/2023	EQUIPMENT RENTAL	0.00	1,139.15	
1050	AMAZON CAPITAL SERVICES	03/23/2023	Virtual Pay	0.00	41.34	APA003819
1G46-X67K-DYQK	Invoice	03/16/2023	OFFICE SUPPLIES	0.00	8.39	
1H1M-KFFC-3J17	Invoice	03/13/2023	OFFICE SUPPLIES	0.00	32.95	
1053	AMERICAN FORENSIC NURSES	03/23/2023	Virtual Pay	0.00	196.53	APA003820
77332	Invoice	03/07/2023	American Forensic Nurses - Blood Draws	0.00	131.02	
77349	Invoice	03/07/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
2618	AT&T MOBILITY	03/23/2023	Virtual Pay	0.00	1,287.68	APA003821
287302055450X0	Invoice	03/02/2023	PHONE UTILITY	0.00	1,287.68	
1005	A-Z BUS SALES, INC.	03/23/2023	Virtual Pay	0.00	846.20	APA003822
INVCOL6688	Invoice	03/07/2023	VEHICLE MAINTENANCE	0.00	423.10	
INVCOL6741	Invoice	03/08/2023	VEHICLE MAINTENANCE	0.00	423.10	
4517	BAY ALARM COMPANY	03/23/2023	Virtual Pay	0.00	390.00	APA003823
20438708	Invoice	03/15/2023	SECURITY SERVICES	0.00	30.00	
3766332230315	Invoice	03/15/2023	SECURITY SERVICES	0.00	360.00	
1132	BEAUMONT INDOOR SHOOTING RA	03/23/2023	Virtual Pay	0.00	500.00	APA003824
03/06/23	Invoice	03/06/2023	RANGE USE FOR RDS COURSE	0.00	500.00	
1136	BEAUMONT POWER EQUIPMENT	03/23/2023	Virtual Pay	0.00	125.92	APA003825
2356	Invoice	02/16/2023	DEPT SUPPLIES	0.00	125.92	
1140	BEAUMONT SAFE & LOCK	03/23/2023	Virtual Pay	0.00	180.19	APA003826
73024	Invoice	02/17/2023	VEHICLE MAINTENANCE	0.00	61.19	
73185	Invoice	02/23/2023	BUILDING MAINTENANCE	0.00	119.00	
4389	CYNTHIA GAMACHE	03/23/2023	Virtual Pay	0.00	184.80	APA003827
022	Invoice	03/01/2023	CHAIR YOGA CLASSES FOR FEBRUARY 202	0.00	184.80	
3905	DANIEL GARCIA MONTOYA	03/23/2023	Virtual Pay	0.00	155.11	APA003828
0158705	Invoice	02/10/2023	DEPT SUPPLIES	0.00	62.61	
0158733	Invoice	03/21/2023	DEPT SUPPLIES	0.00	92.50	
4795	DAVID GOMEZ	03/23/2023	Virtual Pay	0.00	28.00	APA003829
02	Invoice	03/01/2023	RESISTANCE TRAINING CLASSES FOR FEBR	0.00	28.00	
1382	DEANN DOBBINS	03/23/2023	Virtual Pay	0.00	29.40	APA003830
03	Invoice	03/01/2022	DEANN'S PAASS KIDS CLASSES FOR FEBRU	0.00	29.40	
1402	DEPARTMENT OF JUSTICE	03/23/2023	Virtual Pay	0.00	1,293.00	APA003831
639477	Invoice	03/02/2023	Department of Justice - Livescan Fees	0.00	908.00	
644677	Invoice	03/06/2023	Department of Justice Blood Alcohol Anal	0.00	315.00	
644731	Invoice	03/06/2023	Department of Justice Blood Alcohol Anal	0.00	70.00	
2937	DIAMOND ENVIRONMENTAL SERVIC	03/23/2023	Virtual Pay	0.00	141.98	APA003832
0004530047	Invoice	03/06/2023	EQUIPMENT RENTAL	0.00	141.98	
1414	DIAMOND HILLS AUTO GROUP	03/23/2023	Virtual Pay	0.00	1,031.21	APA003833

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3018193	Invoice	02/08/2023	VEHICLE MAINTENANCE	0.00	1,031.21	
4458	DIANA T BENHAR	03/23/2023	Virtual Pay	0.00	91.00	APA003834
017	Invoice	03/01/2023	ZUMBA CLASSES FOR FEBRUARY 2023	0.00	91.00	
1501	FAIRVIEW FORD	03/23/2023	Virtual Pay	0.00	1,611.24	APA003835
971138	Invoice	02/08/2023	VEHICLE MAINTENANCE	0.00	102.01	
976407	Invoice	02/28/2023	VEHICLE MAINTENANCE	0.00	1,509.23	
3212	FLEET SERVICES, INC. - SAN BERNAR	03/23/2023	Virtual Pay	0.00	763.73	APA003836
05P94237	Invoice	03/13/2023	VEHICLE MAINTENANCE	0.00	763.73	
1518	FLYERS ENERGY	03/23/2023	Virtual Pay	0.00	2,622.48	APA003837
CFS-3334003	Invoice	02/20/2023	FUEL EXPENSE	0.00	1,363.52	
CFS-3343413	Invoice	02/28/2023	FUEL EXPENSE	0.00	1,258.96	
1533	FRONTIER COMMUNICATIONS	03/23/2023	Virtual Pay	0.00	1,377.80	APA003838
213-180-1992-06	Invoice	03/10/2023	PHONE UTILITY	0.00	290.98	
951-769-5188-04	Invoice	03/10/2023	PHONE UTILITY	0.00	490.51	
951-769-8533-09	Invoice	03/07/2023	PHONE UTILITY	0.00	53.78	
951-769-8534-04	Invoice	03/10/2023	PHONE UTILITY	0.00	415.77	
951-845-9839-09	Invoice	03/10/2023	PHONE UTILITY	0.00	126.76	
1553	GALLS INC.	03/23/2023	Virtual Pay	0.00	2,825.36	APA003839
BC1840839	Invoice	03/15/2023	EMPLOYEE UNIFORMS	0.00	855.82	
BC1840871	Invoice	03/15/2023	EMPLOYEE UNIFORMS	0.00	1,881.58	
BC1840890	Invoice	03/15/2023	EMPLOYEE UNIFORMS	0.00	87.96	
4825	GARDA CL WEST, INC	03/23/2023	Virtual Pay	0.00	34.97	APA003840
20560248	Invoice	02/28/2023	BANKING SERVICES	0.00	34.97	
4781	GLADYS ORELLANA	03/23/2023	Virtual Pay	0.00	322.00	APA003841
02	Invoice	03/01/2023	SPANISH IMMERSION CLASSES FOR FEBRU	0.00	322.00	
1643	HUNTINGTON COURT REPORTERS &	03/23/2023	Virtual Pay	0.00	152.98	APA003842
35056	Invoice	03/03/2023	Huntington Transcription Servcies for FY 2	0.00	152.98	
4876	JASON WILDE	03/23/2023	Virtual Pay	0.00	40.00	APA003843
RCT R01298918	Invoice	02/06/2023	DEPOSIT REFUND	0.00	40.00	
4452	JULIA STOCKMAN	03/23/2023	Virtual Pay	0.00	350.00	APA003844
015	Invoice	03/01/2023	BALLET CLASSES FOR FEBRUARY 2023	0.00	350.00	
1856	LEXISNEXIS RISK SOLUTIONS	03/23/2023	Virtual Pay	0.00	171.70	APA003845
1535776-202302	Invoice	02/28/2023	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
1901	MANNING & KASS, ELLROD, RAMIR	03/23/2023	Virtual Pay	0.00	3,784.57	APA003846
766922	Invoice	03/07/2023	LEGAL SERVICES	0.00	1,964.00	
766923	Invoice	03/07/2023	LEGAL SERVICES	0.00	55.25	
766924	Invoice	03/07/2023	LEGAL SERVICES	0.00	412.32	
766925	Invoice	03/07/2023	LEGAL SERVICES	0.00	1,353.00	
4874	MERAB CORONADO	03/23/2023	Virtual Pay	0.00	40.00	APA003847
RCT R01292631	Invoice	01/20/2023	DEPOSIT REFUND	0.00	40.00	
1984	NAPA AUTO PARTS	03/23/2023	Virtual Pay	0.00	2,548.46	APA003848
191528	Invoice	12/12/2022	VEHICLE MAINTENANCE	0.00	378.73	
191638	Invoice	12/14/2022	VEHICLE MAINTENANCE	0.00	532.22	
192586	Invoice	01/05/2023	VEHICLE MAINTENANCE	0.00	1,387.00	
193295	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	81.98	
195534	Invoice	03/08/2023	VEHICLE MAINTENANCE	0.00	40.37	
195572	Invoice	03/08/2023	VEHICLE MAINTENANCE	0.00	70.03	
195615	Invoice	03/09/2023	VEHICLE MAINTENANCE	0.00	6.45	
195813	Invoice	03/13/2023	VEHICLE MAINTENANCE	0.00	51.68	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2009	O'REILLY AUTO PARTS	03/23/2023	Virtual Pay	0.00	1,567.01	APA003849
2678-480745	Invoice	12/14/2022	VEHICLE MAINTENANCE	0.00	27.82	
2678-480750	Invoice	12/14/2022	VEHICLE MAINTENANCE	0.00	94.72	
2678-480770	Invoice	12/14/2022	VEHICLE MAINTENANCE	0.00	47.32	
2678-480831	Invoice	12/14/2022	VEHICLE MAINTENANCE	0.00	208.97	
2678-480838	Invoice	12/14/2022	VEHICLE MAINTENANCE	0.00	27.14	
2678-481129	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	216.66	
2678-481263	Invoice	12/16/2022	VEHICLE MAINTENANCE	0.00	4.21	
2678-481988	Invoice	12/20/2022	VEHICLE MAINTENANCE	0.00	421.88	
2678-485737	Invoice	01/09/2023	VEHICLE MAINTENANCE	0.00	51.39	
2678-485929	Invoice	01/10/2023	VEHICLE MAINTENANCE	0.00	87.88	
2678-487567	Invoice	01/18/2023	VEHICLE MAINTENANCE	0.00	210.94	
2678-497108	Invoice	03/03/2023	VEHICLE MAINTENANCE	0.00	21.45	
2678-498524	Invoice	03/09/2023	VEHICLE MAINTENANCE	0.00	146.63	
2039	PARKHOUSE TIRE, INC.	03/23/2023	Virtual Pay	0.00	970.47	APA003850
2010842079	Invoice	03/13/2023	VEHICLE MAINTENANCE	0.00	970.47	
2871	PARTS AUTHORITY METRO LLC	03/23/2023	Virtual Pay	0.00	79.15	APA003851
091-297403	Invoice	01/30/2023	VEHICLE MAINTENANCE	0.00	79.15	
3642	PLACEWORKS, INC	03/23/2023	Virtual Pay	0.00	5,200.00	APA003852
80803	Invoice	12/31/2022	Beaumont Pointe EIR	0.00	5,200.00	
2079	PRO-PIPE & SUPPLY	03/23/2023	Virtual Pay	0.00	843.19	APA003853
017599	Invoice	02/22/2023	DEPT SUPPLIES	0.00	843.19	
3652	PRUDENTIAL OVERALL SUPPLY	03/23/2023	Virtual Pay	0.00	302.35	APA003854
23459446	Invoice	03/08/2023	Building/Grounds uniforms	0.00	104.58	
23462526	Invoice	03/15/2023	Uniform Rental and Cleaning	0.00	142.86	
23462535	Invoice	03/15/2023	Uniform Rental and Cleaning	0.00	54.91	
2098	QUILL CORPORATON	03/23/2023	Virtual Pay	0.00	514.40	APA003855
31197863	Invoice	03/06/2023	OFFICE SUPPLIES	0.00	133.01	
31283607	Invoice	03/09/2023	EQUIPMENT MAINTENANCE	0.00	381.39	
2104	RAMONA HUMANE SOCIETY INC	03/23/2023	Virtual Pay	0.00	3,350.76	APA003856
COB02282 02/28	Invoice	02/28/2023	Ramona Humane Society Sheltering Servi	0.00	3,350.76	
4805	ROBERT BARAJAS	03/23/2023	Virtual Pay	0.00	416.50	APA003857
04	Invoice	03/01/2023	RED DRAGON KARATE CLASSES FOR FEBR	0.00	416.50	
2267	SGP DESIGN AND PRINT	03/23/2023	Virtual Pay	0.00	278.60	APA003858
12786	Invoice	03/09/2023	OFFICE SUPPLIES	0.00	278.60	
4680	SHAK ENTERPRISES, INC	03/23/2023	Virtual Pay	0.00	2,130.55	APA003859
422452	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	977.61	
422454	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	1,152.94	
4875	SHANNON FELLOW	03/23/2023	Virtual Pay	0.00	45.00	APA003860
RCT R01293859	Invoice	01/25/2023	DEPOSIT REFUND	0.00	45.00	
2292	SIRCHIE	03/23/2023	Virtual Pay	0.00	31.87	APA003861
0581360-IN	Invoice	03/06/2023	EQUIPMENT MAINTENANCE	0.00	31.87	
2295	SLOVAK BARON EMPEY MURPHY &	03/23/2023	Virtual Pay	0.00	59,345.80	APA003862
77808	Invoice	03/02/2023	LEGAL SERVICES	0.00	661.00	
77809	Invoice	03/02/2023	LEGAL SERVICES	0.00	55.00	
77810	Invoice	03/02/2023	LEGAL SERVICES	0.00	990.00	
77811	Invoice	03/02/2023	LEGAL SERVICES	0.00	192.50	
77812	Invoice	03/02/2023	LEGAL SERVICES	0.00	275.00	
77813	Invoice	03/02/2023	LEGAL SERVICES	0.00	13,072.95	
77814	Invoice	03/02/2023	LEGAL SERVICES	0.00	240.90	
77815	Invoice	03/02/2023	LEGAL SERVICES	0.00	479.00	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
77816	Invoice	03/02/2023	LEGAL SERVICES	0.00	1,967.45	
77817	Invoice	03/02/2023	LEGAL SERVICES	0.00	636.00	
77818	Invoice	03/02/2023	LEGAL SERVICES	0.00	2,243.00	
77819	Invoice	03/02/2023	LEGAL SERVICES	0.00	82.50	
77820	Invoice	03/02/2023	LEGAL SERVICES	0.00	740.90	
77821	Invoice	03/02/2023	LEGAL SERVICES	0.00	1,195.00	
77822	Invoice	03/02/2023	LEGAL SERVICES	0.00	29,014.60	
77823	Invoice	03/02/2023	LEGAL SERVICES	0.00	7,500.00	
4776	T.R. HOLLIMAN AND ASSOCIATES, INC	03/23/2023	Virtual Pay	0.00	9,560.00	APA003863
AR.COB 2023.01	Invoice	02/04/2023	Recycled Water Implementation Facilitato	0.00	9,560.00	
2407	THE GAS COMPANY	03/23/2023	Virtual Pay	0.00	49.82	APA003864
10552227000 03/	Invoice	03/13/2023	GAS UTILITY	0.00	49.82	
4840	THE KINDEL GROUP, LLC	03/23/2023	Virtual Pay	0.00	990.78	APA003865
1066	Invoice	03/20/2023	STAFFING SERVICES	0.00	990.78	
2484	VERIZON	03/23/2023	Virtual Pay	0.00	3,546.45	APA003866
9928459667	Invoice	02/23/2023	PHONE UTILITY	0.00	3,546.45	
3422	WAXIE SANITARY SUPPLY	03/23/2023	Virtual Pay	0.00	844.20	APA003867
81490584-2	Invoice	02/06/2023	DEPT SUPPLIES	0.00	844.20	
3908	WEST COAST ARBORISTS, INC	03/23/2023	Virtual Pay	0.00	2,846.25	APA003868
196681	Invoice	02/15/2023	Tree service and maintenance within the	0.00	2,846.25	
2556	XYLEM WATER SOLUTIONS, INC	03/23/2023	Virtual Pay	0.00	97,423.80	APA003869
3556C62394	Invoice	02/20/2023	LIFT STATION SPARE PUMP PROGRAM	0.00	97,423.80	

Bank Code AP BANK 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	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	110	53	0.00	215,043.75
	110	53	0.00	215,043.75

Virtual Payments	110	53	0.00	215,043.75
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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2023	215,043.75
			215,043.75