



WARRANTS TO BE RATIFIED

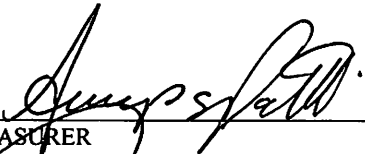
Thursday, April 6, 2023

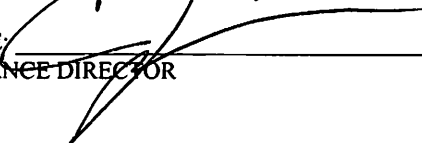
Wells Fargo

Printed Checks	111502-111520	\$	31,995.66	FY 22/23
EFT	684-685	\$	72,756.05	
NvoicePay	APA004074-APA004136	\$	197,977.75	FY 22/23
	A/P Total	\$	302,729.46	

Bank Drafts	Guardian	\$	27,631.41	Mar-23
	Authnet Gateway	\$	53.10	Credit Card Processing Fees
	Global Payments	\$	27,916.50	Credit Card Fees

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: 03/31/2023 - 04/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	04/06/2023	EFT	0.00	32,985.22	684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SF-0507-2023-01	Invoice	04/06/2023	WORKERS COMP CLAIMS MANAGEMENT	0.00	32,985.22	
	Account Number		Account Name		Distribution Amount	
	100-0000-1015-0000		WELLS FARGO - WORKER		32,985.22	
			WORKERS COMP CLAIMS MANA			
2725	US BANK CORPORATE PAYMENT SYSTEMS	04/06/2023	EFT	0.00	39,770.83	685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24000973064521	Invoice	04/06/2023	TOWN AND COUNTRY - LOD	0.00	213.19	
	Account Number		Account Name		Distribution Amount	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		213.19	
			OTHER HOTELS			
24011343045000	Invoice	04/06/2023	THE BANNING CHAMBER	0.00	25.63	
	Account Number		Account Name		Distribution Amount	
	100-1050-7035-0000		LOCAL MEETINGS		25.63	
			MEN AND LADIES CLOTHING ST			
24011343066000	Credit Memo	04/06/2023	THE BANNING CHAMBER	0.00	-25.63	
	Account Number		Account Name		Distribution Amount	
	100-1050-7035-0000		LOCAL MEETINGS		-25.63	
			MEMBERSHIP ORGANIZATIONS			
24011343069000	Invoice	04/06/2023	EXPRESSEVENTS.NET	0.00	877.16	
	Account Number		Account Name		Distribution Amount	
	100-1550-7040-0000		RECREATION PROGRAMS		877.16	
			BANDS/ORCHESTRAS/ OTHER			
24011343070000	Invoice	04/06/2023	CAHR	0.00	1,674.00	
	Account Number		Account Name		Distribution Amount	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		1,674.00	
			MEMBERSHIP ORGANIZATIONS			
24013393060000	Invoice	04/06/2023	TUSCANOS PIZZA & PASTA	0.00	140.01	
	Account Number		Account Name		Distribution Amount	
	100-1230-7035-0000		LOCAL MEETINGS		140.01	
			EATING PLACES AND RESTAURA			
24013393061000	Invoice	04/06/2023	TUSCANOS PIZZA & PASTA	0.00	140.01	
	Account Number		Account Name		Distribution Amount	
	100-1230-7035-0000		LOCAL MEETINGS		140.01	
			EATING PLACES AND RESTAURA			
24013393068001	Invoice	04/06/2023	ASSESSOR CLERK RECORDER R	0.00	50.00	
	Account Number		Account Name		Distribution Amount	
	100-1350-7053-0000		PERMITS, FEES AND LICE		50.00	
			GOVERNMENT SERVICES-OTHER			
24013393069001	Invoice	04/06/2023	ASSESSOR/CLERK/RECORDER S	0.00	1.14	
	Account Number		Account Name		Distribution Amount	
	100-1350-7053-0000		PERMITS, FEES AND LICE		1.14	
			GOVERNMENT SERVICES-OTHER			
24055233054083	Invoice	04/06/2023	PRICELN*VACATION PKG	0.00	302.54	
	Account Number		Account Name		Distribution Amount	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		302.54	
			TRAVEL AGENCY (NOT AIR)			
24071053048939	Invoice	04/06/2023	RVSD SHERIFF BEN CLARK	0.00	184.37	
	Account Number		Account Name		Distribution Amount	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		184.37	
			GOVERNMENT SERVICES-OTHER			
24071053048939	Invoice	04/06/2023	RVSD SHERIFF BEN CLARK	0.00	77.25	
	Account Number		Account Name		Distribution Amount	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		77.25	
			GOVERNMENT SERVICES-OTHER			
24071053048939	Invoice	04/06/2023	RVSD SHERIFF BEN CLARK	0.00	133.90	
	Account Number		Account Name		Distribution Amount	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		133.90	
			GOVERNMENT SERVICES-OTHER			
24071053048939	Invoice	04/06/2023	RVSD SHERIFF BEN CLARK	0.00	133.90	
	Account Number		Account Name		Distribution Amount	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		133.90	
			GOVERNMENT SERVICES-OTHER			
24071053048939	Invoice	04/06/2023	RVSD SHERIFF BEN CLARK	0.00	133.90	
	Account Number		Account Name		Distribution Amount	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		133.90	
			GOVERNMENT SERVICES-OTHER			
24071053059939	Invoice	04/06/2023	RVSD SHERIFF BEN CLARK	0.00	472.77	
	Account Number		Account Name		Distribution Amount	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		472.77	
			GOVERNMENT SERVICES-OTHER			
24071053059939	Invoice	04/06/2023	FUNFLICKS	0.00	785.85	
	Account Number		Account Name		Distribution Amount	
	100-1550-7040-0000		RECREATION PROGRAMS		785.85	
			EQUIPMENT RENTAL/LEASING			
24137463048500	Invoice	04/06/2023	BEAUMONT DO IT BEST	0.00	6.97	
	Account Number		Account Name		Distribution Amount	
	100-6000-7070-6045		SPEC DEPT EXP- COMMU		6.97	
			HARDWARE STORES			
24137463049501	Invoice	04/06/2023	BEAUMONT DO IT BEST	0.00	40.06	
	Account Number		Account Name		Distribution Amount	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (40.06	
			HARDWARE STORES			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24137463050001	Invoice 100-6050-7070-5050	04/06/2023	TRACTOR SUPPLY #2134 SPEC DEPT EXP - DEFORG MISCELLANEOUS AUTOMOTIVE	0.00	11.84 11.84	
24137463053200	Invoice 100-1550-7040-0000	04/06/2023	HOBBY-LOBBY #729 RECREATION PROGRAMS COMMUNITY EVENT SUPPLIES	0.00	16.15 16.15	
24137463054500	Invoice 100-6050-7090-0000	04/06/2023	BEAUMONT DO IT BEST EQUIP SUPPLIES/MAINT HARDWARE STORES	0.00	16.15 16.15	
24137463054500	Invoice 100-6050-7070-5999	04/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR HARDWARE STORES	0.00	46.39 46.39	
24137463054500	Invoice 100-3250-7070-0000	04/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	274.58 274.58	
24137463056501	Invoice 100-1550-7040-0000	04/06/2023	STATERBROS173 RECREATION PROGRAMS GROCERY STORES, SUPERMAR	0.00	35.56 35.56	
24137463057101	Invoice 100-1550-7040-0000	04/06/2023	TST* DOMENICOS - BEAUMONT RECREATION PROGRAMS EATING PLACES AND RESTAURA	0.00	355.58 355.58	
24137463059500	Invoice 100-1230-7035-0000	04/06/2023	STATERBROS173 LOCAL MEETINGS GROCERY STORES, SUPERMAR	0.00	58.19 58.19	
24137463061500	Invoice 100-6000-7070-6045	04/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP- COMMU HARDWARE STORES	0.00	11.30 11.30	
24137463062200	Invoice 100-1550-7040-0000	04/06/2023	HOBBY-LOBBY #729 RECREATION PROGRAMS DEPT SUPPLIES	0.00	27.55 27.55	
24137463063501	Invoice 750-7300-7037-0000	04/06/2023	BEAUMONT DO IT BEST VEHICLE MAINTENANCE HARDWARE STORES	0.00	0.85 0.85	
24137463063501	Invoice 100-6050-7070-5050	04/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - DEFORG HARDWARE STORES	0.00	32.29 32.29	
24137463063501	Invoice 100-6050-7070-5999	04/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR HARDWARE STORES	0.00	15.94 15.94	
24137463066200	Invoice 100-1550-7040-0000	04/06/2023	HOBBY-LOBBY #729 RECREATION PROGRAMS COMMUNITY EVENT SUPPLIES	0.00	8.61 8.61	
24137463066500	Invoice 100-6050-7070-5999	04/06/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR HARDWARE STORES	0.00	114.82 114.82	
24137463068500	Invoice 700-4050-7070-0000	04/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES HARDWARE STORES	0.00	254.48 254.48	
24137463068500	Invoice 100-2050-7035-0000	04/06/2023	STATERBROS173 LOCAL MEETINGS GROCERY STORES, SUPERMAR	0.00	113.54 113.54	
24137463068500	Invoice 700-4050-7085-0000	04/06/2023	BEAUMONT DO IT BEST BUILDING SUPPLIES/MAI HARDWARE STORES	0.00	48.46 48.46	
24137463068500	Invoice 100-6050-7070-5750	04/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES (HARDWARE STORES	0.00	38.31 38.31	
24137463068500	Invoice 100-6050-7070-5750	04/06/2023	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES (HARDWARE STORES	0.00	2.37 2.37	
24137463071200	Invoice 100-1550-7040-0000	04/06/2023	HOBBY-LOBBY #729 RECREATION PROGRAMS COMMUNITY EVENT SUPPLIES	0.00	25.77 25.77	
24204293051003	Invoice 100-1240-6050-0000	04/06/2023	LINKEDIN 7976596736 RECRUITMENT AND HIRI CONTINUITY SUBSCRIPTION	0.00	51.79 51.79	
24204293056001	Invoice 100-1240-6050-0000	04/06/2023	LINKEDIN 7996030686 RECRUITMENT AND HIRI CONTINUITY SUBSCRIPTION	0.00	102.06 102.06	
24204293060001	Invoice 100-1240-6050-0000	04/06/2023	LINKEDIN 8010460956 RECRUITMENT AND HIRI CONTINUITY SUBSCRIPTION	0.00	62.53 62.53	
24204293062007	Invoice 100-1550-7030-0000	04/06/2023	DROPBOX 8N4YPBCDPX8T DUES & SUBSCRIPTIONS COMPUTER NETWORK/INFORM	0.00	119.88 119.88	
24204293066001	Invoice 100-1240-6050-0000	04/06/2023	LINKEDIN ADS 8034554996 RECRUITMENT AND HIRI CONTINUITY SUBSCRIPTION	0.00	30.51 30.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24204293070000	Invoice 100-1550-7020-0000	04/06/2023	FACEBK Z8XTJLTM52 ADVERTISING	0.00	49.73	
24231683059083	Invoice 100-6050-7070-5800	04/06/2023	NUTRIEN AG SOLUTION 603 SPECIAL DEPT SUPPLIES -	0.00	538.75	
24239003045900	Invoice 700-4050-7075-0000	04/06/2023	REBCO CRANE & RIGGING EQUIPMENT LEASING/RE	0.00	1,856.25	
24240983047600	Invoice 750-7300-7066-0000	04/06/2023	TSI TRAVEL, EDUCATION, TRA	0.00	70.00	
24269793045001	Invoice 700-4050-7070-0000	04/06/2023	DANGELO CO - MOTO SPECIAL DEPT SUPPLIES	0.00	40.56	
24269793055000	Invoice 100-6050-7070-5750	04/06/2023	DANGELO CO - MOTO SPECIAL DEPT SUPPLIES (0.00	23.21	
24275393051900	Invoice 100-2050-7070-0000	04/06/2023	RAYALLEN.COM JDOG.COM SPECIAL DEPT SUPPLIES	0.00	71.62	
24323003052207	Invoice 100-0000-2026-0000	04/06/2023	CALIFORNIA PEACE OFFICER ACCOUNTS PAYABLE SUSP	0.00	150.00	
24323033052200	Invoice 100-6050-7070-5999	04/06/2023	RESOURCE BLDG MATERIAL SPEC DEPT EXP - ALL PAR	0.00	59.26	
24377353055000	Invoice 100-6050-7070-5999	04/06/2023	ALS KUBOTA TRACTOR INC SPEC DEPT EXP - ALL PAR	0.00	13.02	
24431053045838	Invoice 100-6050-7070-5999	04/06/2023	NAPA AUTO PARTS 164 SPEC DEPT EXP - ALL PAR	0.00	33.38	
24431053046838	Invoice 700-4050-7070-0000	04/06/2023	NAPA AUTO PARTS 164 SPECIAL DEPT SUPPLIES	0.00	411.54	
24431053047838	Invoice 700-4050-7070-0000	04/06/2023	O'REILLY AUTO PARTS 2678 SPECIAL DEPT SUPPLIES	0.00	14.00	
24431053054838	Invoice 100-6050-7070-5999	04/06/2023	O'REILLY AUTO PARTS 2678 SPEC DEPT EXP - ALL PAR	0.00	420.20	
24431053067838	Invoice 700-4050-7070-0000	04/06/2023	NAPA AUTO PARTS 164 SPECIAL DEPT SUPPLIES	0.00	150.74	
24431053069838	Invoice 100-6050-7070-5999	04/06/2023	O'REILLY AUTO PARTS 2678 SPEC DEPT EXP - ALL PAR	0.00	64.63	
24431063069207	Invoice 100-6050-7070-0000	04/06/2023	TURNERS TRUCK STUFF INC SPECIAL DEPT SUPPLIES	0.00	1,320.00	
24445003045400	Invoice 700-4050-7070-0000	04/06/2023	WM SUPERCENTER #5156 SPECIAL DEPT SUPPLIES	0.00	68.62	
24445003054400	Invoice 100-1550-7040-0000	04/06/2023	WM SUPERCENTER #5156 RECREATION PROGRAMS	0.00	200.66	
24445003058000	Invoice 700-4050-7070-0000	04/06/2023	WALGREENS #7714 SPECIAL DEPT SUPPLIES	0.00	9.68	
24445003065200	Invoice 700-4050-7085-0000	04/06/2023	CORE & MAIN - CA030 BUILDING SUPPLIES/MAI	0.00	242.44	
24445003069300	Invoice 100-1235-7020-0000	04/06/2023	FSP*THE MARSID-M&M GROUP ADVERTISING	0.00	278.00	
24492153046870	Invoice 100-6050-7090-0000	04/06/2023	ETRAILER CORPORATION EQUIP SUPPLIES/MAINT	0.00	146.03	
24492153053894	Invoice 100-1200-7035-0000	04/06/2023	PAYPAL *HIGHLANDSPR LOCAL MEETINGS	0.00	63.57	
24492153054852	Invoice 100-3100-7066-0000	04/06/2023	PAYPAL *PUBLIC SECT PUBLI TRAVEL, EDUCATION, TRA	0.00	95.00	
24492153059743	Invoice 100-2050-7066-0000	04/06/2023	EB TEMPORARY HOLDING TRAVEL, EDUCATION, TRA	0.00	81.20	

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Date Range: 03/31/2023 - 04/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24492153060741	Invoice 100-1550-7035-0000	04/06/2023	SQ *BEAUMONT CHAMBE LOCAL MEETINGS	0.00	25.00	
			MEMBERSHIP ORGANIZATIONS		25.00	
24492153060852	Invoice 100-0000-2026-0000	04/06/2023	PAYPAL *LEAGUECALIF ACCOUNTS PAYABLE SUSP	0.00	50.00	
			TAYLOR-POLITICAL ORGANIZATI		50.00	
24492153061852	Invoice 100-1550-7070-0000	04/06/2023	PAYPAL *CPRSDISTRIC SPECIAL DEPT SUPPLIES	0.00	30.00	
			CIVIC/SOCIAL/FRATERNAL		30.00	
24492153061854	Invoice 100-1050-7035-0000 100-1150-7035-0000 100-1200-7035-0000 100-1225-7035-0000 100-1235-7035-0000 100-1240-7035-0000 100-1350-7035-0000 100-3100-7035-0000 700-4050-7035-0000	04/06/2023	SQ *BEAUMONT CHAMBE LOCAL MEETINGS LOCAL MEETINGS LOCAL MEETINGS LOCAL MEETINGS LOCAL MEETINGS LOCAL MEETINGS LOCAL MEETINGS LOCAL MEETINGS LOCAL MEETINGS	0.00	275.00	
			MEMBERSHIP ORGANIZATIONS		75.00	
			MEMBERSHIP ORGANIZATIONS		25.00	
			MEMBERSHIP ORGANIZATIONS		25.00	
			MEMBERSHIP ORGANIZATIONS		25.00	
			MEMBERSHIP ORGANIZATIONS		25.00	
			MEMBERSHIP ORGANIZATIONS		25.00	
			MEMBERSHIP ORGANIZATIONS		25.00	
			MEMBERSHIP ORGANIZATIONS		25.00	
			MEMBERSHIP ORGANIZATIONS		25.00	
			MEMBERSHIP ORGANIZATIONS		25.00	
24492153066713	Invoice 100-2050-7066-0000	04/06/2023	PSI SERVICES LLC TRAVEL, EDUCATION, TRA	0.00	175.00	
			SCHOOLS/EDUCATIONAL SCHL		175.00	
24492153067852	Invoice 100-1240-7066-0000	04/06/2023	PAYPAL *LIEBERTCASS TRAVEL, EDUCATION, TRA	0.00	650.00	
			LEGAL SERVICES AND ATTORNEY		650.00	
24492163044000	Invoice 100-1235-7066-0000	04/06/2023	ICSC-NY TRAVEL, EDUCATION, TRA	0.00	1,590.00	
			MEMBERSHIP ORGANIZATIONS		1,590.00	
24492163046000	Invoice 100-1235-7066-0000	04/06/2023	ICSC-NY TRAVEL, EDUCATION, TRA	0.00	795.00	
			MEMBERSHIP ORGANIZATIONS		795.00	
24492163046000	Invoice 100-1200-7066-0000	04/06/2023	CALCITIES REGISTRATION TRAVEL, EDUCATION, TRA	0.00	625.00	
			LEGAL SERVICES AND ATTORNEY		625.00	
24492163047000	Invoice 100-1050-7066-0000	04/06/2023	CALCITIES REGISTRATION TRAVEL, EDUCATION, TRA	0.00	625.00	
			LEGAL SERVICES AND ATTORNEY		625.00	
24493983062602	Invoice 100-1550-7040-0000	04/06/2023	VENMO RECREATION PROGRAMS	0.00	545.90	
			BUSINESS SERVICES - OTHER		545.90	
24493983067207	Invoice 100-1240-7030-0000	04/06/2023	CAL CHAMBER OF COMMERCE DUES & SUBSCRIPTIONS	0.00	400.00	
			MEMBERSHIP ORGANIZATIONS		400.00	
24493983068602	Invoice 100-1550-7040-0000	04/06/2023	VENMO RECREATION PROGRAMS	0.00	97.85	
			BUSINESS SERVICES - OTHER		97.85	
24551943053030	Invoice 100-6050-7090-0000	04/06/2023	ALLIANCE TRAILER CORP EQUIP SUPPLIES/MAINT	0.00	39.72	
			RECREATIONAL & UTILITY TR		39.72	
24551943067030	Invoice 100-3250-7037-0000	04/06/2023	ALLIANCE TRAILER CORP VEHICLE MAINTENANCE	0.00	27.74	
			RECREATIONAL & UTILITY TR		27.74	
24692163045101	Invoice 100-2050-7037-0000	04/06/2023	MEINEKE CAR CARE #2192 VEHICLE MAINTENANCE	0.00	70.00	
			AUTOMOTIVE REPAIR SHOPS		70.00	
24692163047103	Invoice 100-3250-7070-0000	04/06/2023	SQ *CONSTRUCTION SERVICES SPECIAL DEPT SUPPLIES	0.00	381.10	
			PROFESSIONAL SERVICES		381.10	
24692163048104	Invoice 100-6050-7070-5050	04/06/2023	THE HOME DEPOT 8987 SPEC DEPT EXP - DEFORG	0.00	216.66	
			HOME SUPPLY WAREHOUSE ST		216.66	
24692163048104	Invoice 100-1235-7066-0000	04/06/2023	ORBITZ*72493435851459 TRAVEL, EDUCATION, TRA	0.00	1,301.64	
			TRAVEL AGENCY (NOT AIR)		1,301.64	
24692163053107	Invoice 100-1050-7066-0000	04/06/2023	SOUTHWES 5262422948976 TRAVEL, EDUCATION, TRA	0.00	319.95	
			SOUTHWEST		319.95	
24692163054108	Invoice 100-1235-7030-0000	04/06/2023	WSJ/BARRONS SUBSCRIPTI DUES & SUBSCRIPTIONS	0.00	4.00	
			CONTINUITY SUBSCRIPTION		4.00	
24692163054108	Invoice 700-4050-7070-0000	04/06/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES	0.00	261.38	
			HOME SUPPLY WAREHOUSE ST		261.38	
24692163054108	Invoice	04/06/2023	SQ *BANNING CHAMBER OF CO	0.00	1,030.00	

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	100-1200-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		1,030.00	
24692163056109	Invoice	04/06/2023	THE HOME DEPOT 8987	0.00	85.36	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HOME SUPPLY WAREHOUSE ST		85.36	
24692163058101	Invoice	04/06/2023	NFPA NATL FIRE PROTECT	0.00	89.99	
	100-2150-7030-0000	DUES & SUBSCRIPTIONS	CHARITABLE/SOCIAL SERVICE		89.99	
24692163059102	Invoice	04/06/2023	THE HOME DEPOT 8987	0.00	252.61	
	100-6000-7070-6065	SPEC DEPT EXP- 550 CALI	HOME SUPPLY WAREHOUSE ST		252.61	
24692163059102	Invoice	04/06/2023	THE TOLL ROADS OF OC	0.00	200.00	
	100-2050-7035-0000	LOCAL MEETINGS	TOLLS AND BRIDGE FEES		200.00	
24692163060103	Invoice	04/06/2023	COURTYARD BY MARRIOTT	0.00	1,191.33	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	COURTYARD BY MARRIOTT		1,191.33	
24692163060103	Invoice	04/06/2023	THE HOME DEPOT 8987	0.00	80.93	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HOME SUPPLY WAREHOUSE ST		80.93	
24692163060103	Invoice	04/06/2023	IN *RFM INC	0.00	1,723.69	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WHOLESALE INDUST SUPP		1,723.69	
24692163061103	Invoice	04/06/2023	AMZN MKTP US*HD9LJ7KE1	0.00	8.61	
	100-1550-7040-0000	RECREATION PROGRAMS	BOOK STORES		8.61	
24692163061103	Invoice	04/06/2023	AMZN MKTP US*HD8XQ7D31	0.00	21.54	
	100-1550-7040-0000	RECREATION PROGRAMS	BOOK STORES		21.54	
24692163061103	Invoice	04/06/2023	AMZN MKTP US*HD3087S22	0.00	8.61	
	100-1550-7040-0000	RECREATION PROGRAMS	BOOK STORES		8.61	
24692163061103	Invoice	04/06/2023	THE HOME DEPOT 8987	0.00	513.42	
	100-6000-7070-6055	SPEC DEPT EXP- FIRE STAT	HOME SUPPLY WAREHOUSE ST		513.42	
24692163061103	Invoice	04/06/2023	THE HOME DEPOT 8987	0.00	335.74	
	100-6000-7070-6060	SPEC DEPT EXP- 713 W 4T	HOME SUPPLY WAREHOUSE ST		335.74	
24692163061104	Invoice	04/06/2023	IN *JAYTOWN INDUSTRIES IN	0.00	269.73	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	GUTIERREZ-ADVERTISING SERVI		269.73	
24692163062104	Invoice	04/06/2023	HARRY ATWOOD - MATCO	0.00	247.29	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	WHOLESALE HARDWARE/S		247.29	
24692163062104	Invoice	04/06/2023	AMZN MKTP US*H58Y96M40	0.00	20.45	
	100-1550-7040-0000	RECREATION PROGRAMS	BOOK STORES		20.45	
24692163062104	Invoice	04/06/2023	AMZN MKTP US*H567P4M20	0.00	35.54	
	100-1550-7040-0000	RECREATION PROGRAMS	BOOK STORES		35.54	
24692163063105	Invoice	04/06/2023	AMZN MKTP US*HD3XN5R52	0.00	17.23	
	100-1550-7040-0000	RECREATION PROGRAMS	BOOK STORES		17.23	
24692163063105	Invoice	04/06/2023	COURTYARD BY MARRIOTT	0.00	397.11	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	COURTYARD BY MARRIOTT		397.11	
24692163065107	Invoice	04/06/2023	SQ *UNITED WINDOW TINT	0.00	80.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	PROFESSIONAL SERVICES		80.00	
24692163066107	Invoice	04/06/2023	THE HOME DEPOT 610	0.00	652.30	
	100-6000-7070-6065	SPEC DEPT EXP- 550 CALI	HOME SUPPLY WAREHOUSE ST		652.30	
24692163066107	Invoice	04/06/2023	SOUTHWES 5262427884421	0.00	267.97	
	100-1200-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWEST		267.97	
24692163066107	Invoice	04/06/2023	SWA*EARLYBRD5269953867880	0.00	20.00	
	100-1200-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWEST		20.00	
24692163066107	Invoice	04/06/2023	SWA*EARLYBRD5269953867881	0.00	20.00	
	100-1200-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWEST		20.00	
24692163068109	Invoice	04/06/2023	THE HOME DEPOT 8987	0.00	248.92	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HOME SUPPLY WAREHOUSE ST		248.92	
24692163069100	Invoice	04/06/2023	THE HOME DEPOT 8987	0.00	696.12	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	HOME SUPPLY WAREHOUSE ST		696.12	
24755423044170	Invoice	04/06/2023	TEXAS SHOOTER SUPPLY INTE	0.00	227.53	

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	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		227.53	
24755423046150	Invoice	04/06/2023	RC DEPT WASTE RES	0.00	19.29	
	100-2050-7068-0000		CONTRACTUAL SERVICES		19.29	
24755423061170	Invoice	04/06/2023	GRAINGER	0.00	607.02	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		607.02	
24755423065170	Invoice	04/06/2023	WELDORS SUPPLY AND STEEL	0.00	46.66	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		46.66	
24755423066260	Invoice	04/06/2023	WELDORS SUPPLY AND STEEL	0.00	107.58	
	100-1550-7037-0000		VEHICLE MAINTENANCE		107.58	
24755423066260	Invoice	04/06/2023	WELDORS SUPPLY AND STEEL	0.00	31.17	
	100-3100-7037-0000		VEHICLE MAINTENANCE		31.17	
24755423066640	Invoice	04/06/2023	STATE WATER BOARD	0.00	125.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		125.00	
24755423066640	Invoice	04/06/2023	OPC STATE WB FEE	0.00	3.31	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		3.31	
24755423067640	Invoice	04/06/2023	STATE WATER BOARD	0.00	45.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		45.00	
24755423067640	Invoice	04/06/2023	OPC STATE WB FEE	0.00	1.19	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		1.19	
24755423068260	Invoice	04/06/2023	HILTON HOTEL SAN DIEGO	0.00	348.23	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		348.23	
24755423070130	Invoice	04/06/2023	IEDC ONLINE	0.00	455.00	
	100-1235-7030-0000		DUES & SUBSCRIPTIONS		455.00	
24755423071640	Invoice	04/06/2023	CIBOS ITALIAN RESTAURANT	0.00	40.41	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		40.41	
24793383063000	Invoice	04/06/2023	TESLA INC SUPERCHARGER	0.00	23.94	
	100-2050-7050-000E		EV CHARGING EXPENSE		23.94	
24793383065000	Invoice	04/06/2023	TESLA INC SUPERCHARGER	0.00	10.92	
	100-2050-7050-000E		EV CHARGING EXPENSE		10.92	
24793383070000	Invoice	04/06/2023	TESLA INC SUPERCHARGER	0.00	16.80	
	100-2050-7050-000E		EV CHARGING EXPENSE		16.80	
24793383070000	Invoice	04/06/2023	TESLA INC SUPERCHARGER	0.00	11.34	
	100-2050-7050-000E		EV CHARGING EXPENSE		11.34	
24801973044872	Invoice	04/06/2023	ALL PURPOSE RENTALS	0.00	31.20	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		31.20	
24801973045872	Invoice	04/06/2023	TOP-LINE INDUSTRIAL	0.00	131.89	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		131.89	
24801973046286	Invoice	04/06/2023	CALIFORNIA BUILDING OF	0.00	176.13	
	100-2150-7070-0000		SPECIAL DEPT SUPPLIES		176.13	
24801973046690	Invoice	04/06/2023	CALIFORNIA WATER ENVIRON	0.00	185.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		185.00	
24801973061690	Invoice	04/06/2023	CALIFORNIA WATER ENVIRON	0.00	50.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		50.00	
24801973062091	Invoice	04/06/2023	MYRON L COMPANY	0.00	457.09	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		457.09	
24801973063690	Invoice	04/06/2023	CALIFORNIA WATER ENVIRON	0.00	822.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		822.00	
24801973065872	Invoice	04/06/2023	ALL PURPOSE RENTALS	0.00	24.91	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		24.91	
24801973066872	Invoice	04/06/2023	TOP-LINE INDUSTRIAL	0.00	43.88	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		43.88	
24801973066872	Invoice	04/06/2023	TOP-LINE INDUSTRIAL	0.00	44.10	

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	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		44.10	
24801973070690	Invoice	04/06/2023	CALIFORNIA WATER ENVIRON	0.00	202.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		202.00	
24906413053167	Invoice	04/06/2023	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE		7.96	
24943003049968	Invoice	04/06/2023	SUNSET HOTEL FD	0.00	100.31	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		100.31	
24943003055344	Invoice	04/06/2023	AMERICAN AIR0017946317691	0.00	532.20	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		532.20	
24943003055344	Invoice	04/06/2023	AMERICAN AIR0017946317692	0.00	532.20	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		532.20	
24943003055344	Invoice	04/06/2023	AMERICAN AIR0017946317693	0.00	532.20	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		532.20	
24943003055344	Invoice	04/06/2023	AMERICAN AIR0017946317694	0.00	532.20	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		532.20	
24943003069722	Invoice	04/06/2023	HYATT REGENC MISSNBAY&RE	0.00	1,127.18	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		1,127.18	
24943013046010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	64.55	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		64.55	
24943013046010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	147.61	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		147.61	
24943013046010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	26.63	
	100-6000-7070-6045		SPEC DEPT EXP- COMMU		26.63	
24943013046010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	77.50	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		77.50	
24943013048010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	23.56	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		23.56	
24943013049010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	161.75	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		161.75	
24943013049010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	120.81	
	100-6000-7070-6045		SPEC DEPT EXP- COMMU		120.81	
24943013053010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	64.59	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		64.59	
24943013054010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	5.04	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		5.04	
24943013055010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	10.75	
	100-6000-7070-6028		SPEC DEPT EXP - CITY HA		10.75	
24943013055010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	38.08	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		38.08	
24943013056010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	33.03	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		33.03	
24943013056010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	20.45	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		20.45	
24943013059010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	11.08	
	100-1550-7025-0000		OFFICE SUPPLIES		11.08	
24943013061010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	43.25	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		43.25	
24943013061010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	65.13	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL		65.13	
24943013062010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	194.61	
	100-6000-7070-6028		SPEC DEPT EXP - CITY HA		194.61	
24943013062010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	7.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL		7.48	
24943013062010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	24.72	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL		24.72	
24943013062010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	33.75	
	100-1550-7040-0000		RECREATION PROGRAMS		33.75	
24943013062010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	42.08	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT		42.08	
24943013063010	Invoice	04/06/2023	HOMEDEPOT.COM	0.00	214.42	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT		214.42	
24943013063010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	45.17	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		45.17	
24943013066010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	177.66	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		177.66	
24943013068010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	176.06	
	100-6000-7070-6045		SPEC DEPT EXP- COMMU		176.06	
24943013069010	Invoice	04/06/2023	THE HOME DEPOT #8987	0.00	71.76	
	100-6000-7070-6045		SPEC DEPT EXP- COMMU		71.76	
24943013071010	Invoice	04/06/2023	HOMEDEPOT.COM	0.00	106.67	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		106.67	
74492153065854	Credit Memo	04/06/2023	SQ *BEAUMONT CHAMBE	0.00	-50.00	
	100-1150-7035-0000		LOCAL MEETINGS		-25.00	
	100-1240-7035-0000		LOCAL MEETINGS		-25.00	
74493983069207	Credit Memo	04/06/2023	CAL CHAMBER OF COMMERCE	0.00	-374.40	
	100-1240-7030-0000		DUES & SUBSCRIPTIONS		-374.40	
74943013056010	Credit Memo	04/06/2023	THE HOME DEPOT #8987	0.00	-18.30	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		-18.30	
74943013063010	Credit Memo	04/06/2023	THE HOME DEPOT #8987	0.00	-182.54	
	100-6000-7070-6060		SPEC DEPT EXP- 713 W 4T		-182.54	
1093	ASHLEY STARR	03/31/2023	Regular	0.00	394.16	111508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/02/23-04/06/	Invoice	03/31/2023	PER DIEM FOR CONFERENCE TRAVEL	0.00	394.16	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA		394.16	
			PER DIEM FOR CONFERENCE TR			
4890	Doug Story	03/31/2023	Regular	0.00	245.00	111509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/02/23-04/06/	Invoice	03/31/2023	PER DIEM FOR CONFERENCE TRAVEL	0.00	245.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		245.00	
			PER DIEM FOR CONFERENCE TR			
3263	KEVIN NORVILLE	03/31/2023	Regular	0.00	245.00	111510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/02/23-04/06/	Invoice	03/31/2023	PER DIEM FOR CONFERENCE TRAVEL	0.00	245.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		245.00	
			PER DIEM FOR CONFERENCE TR			
4722	BRAD ORMONDE	04/06/2023	Regular	0.00	40.00	111511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01262294 C	Invoice	04/06/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
			DEPOSIT REFUND			
3544	CHRISTINA TAYLOR	04/06/2023	Regular	0.00	172.50	111512

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/11/23-04/12/	Invoice	04/06/2023	PER DIEM FOR TRAVEL	0.00	172.50	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR TRAVEL		172.50	
2634	CUMMINS SALES AND SERVICE	04/06/2023	Regular	0.00	770.00	111513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07-58418	Invoice	04/06/2023	SOFTWARE	0.00	770.00	
	750-7300-7071-0000	SOFTWARE	SOFTWARE		770.00	
3061	INDIO POLICE DEPARTMENT	04/06/2023	Regular	0.00	456.00	111514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/06/23	Invoice	04/06/2023	DISPATCH APPRECIATION DINNER	0.00	456.00	
	100-2050-7035-0000	LOCAL MEETINGS	DISPATCH APPRECIATION DINNE		456.00	
4590	JAYNES BROTHERS CONSTRUCTION INC	04/06/2023	Regular	0.00	20,225.97	111515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
022423JRA	Invoice	04/06/2023	Demo and Dispose of Playground (3 Rings	0.00	20,225.97	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	Demo and Dispose of Playgroun		20,225.97	
1874	LLOYD WHITE	04/06/2023	Regular	0.00	55.02	111516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03/13/23	Invoice	04/06/2023	MILEAGE FOR LOCC MEETING	0.00	55.02	
	100-1050-7066-0000	TRAVEL, EDUCATION, TRA	MILEAGE FOR LOCC MEETING		55.02	
3109	NICOLE WHEELWRIGHT	04/06/2023	Regular	0.00	146.55	111517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/12/23-04/14/	Invoice	04/06/2023	PER DIEM FOR CONFERENCE	0.00	146.55	
	100-1150-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR CONFERENCE		146.55	
4813	RIVERSIDE COUNTY DPSS CHILDREN'S SERVICE	04/06/2023	Regular	0.00	500.00	111518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RCT R01288315 C	Invoice	04/06/2023	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		500.00	
2311	SOUTHERN CALIFORNIA EDISON	04/06/2023	Regular	0.00	8,345.36	111519

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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		
04/06/23	Invoice	04/06/2023	ELECTRIC UTILITY	0.00	8,345.36	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		3,851.11	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		405.22	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		254.15	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		188.70	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		679.41	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		126.36	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		327.87	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		32.45	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		68.22	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		148.61	
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITY		371.13	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		82.86	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		349.24	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		477.37	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		627.60	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		202.47	
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITY		152.59	
	Void	04/06/2023	Regular	0.00	0.00	111520
1031	AIRGAS USA	04/06/2023	Virtual Payment	0.00	56.86	APA004074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9134800261	Invoice	04/05/2023	WWTP Chemical Safety Equipment	0.00	56.86	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP Chemical Safety Equipm		56.86	
1042	ALL PURPOSE RENTALS	04/06/2023	Virtual Payment	0.00	643.74	APA004075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51864	Invoice	04/06/2023	DEPT SUPPLIES	0.00	113.12	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		113.12	
52019	Invoice	04/06/2023	DEPT SUPPLIES	0.00	356.50	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		9.70	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		346.80	
52666	Invoice	04/06/2023	DEPT SUPPLIES	0.00	85.35	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		85.35	
52826	Invoice	04/06/2023	DEPT SUPPLIES	0.00	45.09	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		45.09	
52893	Invoice	04/06/2023	DEPT SUPPLIES	0.00	43.68	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		43.68	
1050	AMAZON CAPITAL SERVICES	04/06/2023	Virtual Payment	0.00	3,696.90	APA004076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
111R-6HYC-44DL	Invoice	04/06/2023	COMPUTER SUPPLIES	0.00	532.19	
	600-5150-7072-0000	IT EQUIPMENT REPLACE	COMPUTER SUPPLIES		532.19	
11MT-YDQN-1YK	Invoice	04/06/2023	COMPUTER SUPPLIES	0.00	42.22	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		42.22	
1CG1-J4LG-HJLM	Invoice	04/06/2023	OFFICE SUPPLIES	0.00	8.00	
	100-1240-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		8.00	
1GCG-PXPV-4XHF	Invoice	04/06/2023	COMPUTER SUPPLIES	0.00	23.65	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		23.65	
1PQQ-KQXT-16C6	Invoice	04/06/2023	OFFICE SUPPLIES	0.00	161.94	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		161.94	
1QM9-G3YD-HDC	Invoice	04/06/2023	OFFICE SUPPLIES	0.00	48.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		48.48	
1QWM-LV9J-79G	Invoice	04/06/2023	COMPUTER SUPPLIES	0.00	20.44	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		20.44	
1RJ1-4VC6-36DX	Invoice	04/06/2023	COMPUTER SUPPLIES	0.00	116.79	
	600-5150-7072-0000	IT EQUIPMENT REPLACE	COMPUTER SUPPLIES		116.79	
1WDD-64G7-3N	Invoice	04/06/2023	OFFICE SUPPLIES	0.00	187.49	
	100-1240-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		187.49	
1WVC-XNRM-1T4	Invoice	04/06/2023	DEPT SUPPLIES	0.00	2,555.70	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		2,555.70	
3769	ASHLEY MULCAHY	04/06/2023	Virtual Payment	0.00	15.37	APA004077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06-002331-09 CH	Invoice	04/06/2023	REIMBURSEMENT OF BALANCE ON CLOSE	0.00	15.37	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSEMENT OF BALANCE		15.37	
1100	AUTOZONE	04/06/2023	Virtual Payment	0.00	311.40	APA004078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882444507	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	311.40	
	700-4051-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		311.40	
1005	A-Z BUS SALES, INC.	04/06/2023	Virtual Payment	0.00	1,151.44	APA004079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVCOL2781	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	470.46	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		470.46	
INVCOL7577	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	680.98	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		680.98	
1111	BANNING MEDICAL SERVICES	04/06/2023	Virtual Payment	0.00	590.00	APA004080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GOR21032875	Invoice	04/06/2023	EMPLOYEE MEDICAL SERVICES	0.00	590.00	
	100-2050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		590.00	
1127	BEAUMONT DO IT BEST HOME CENTER	04/06/2023	Virtual Payment	0.00	11.00	APA004081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
523168 CHECK 2	Invoice	04/06/2023	OFFICE SUPPLIES	0.00	11.00	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		11.00	
4484	BRUCE E. MIHELICH INC	04/06/2023	Virtual Payment	0.00	3,688.07	APA004082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W 76451	Invoice	04/06/2023	VEHICLE EQUIPMENT	0.00	2,067.34	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	VEHICLE EQUIPMENT		2,067.34	
W 76452	Invoice	04/06/2023	VEHICLE EQUIPMENT	0.00	1,620.73	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	VEHICLE EQUIPMENT		1,620.73	
1204	CALIFORNIA INLAND EMPIRE COUNCIL	04/06/2023	Virtual Payment	0.00	291.00	APA004083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1110222 CHECK 3	Invoice	04/06/2023	EXPLORER ANNUAL 2021	0.00	291.00	
	100-2100-7035-0000	LOCAL MEETINGS	EXPLORER ANNUAL 2021		291.00	
1285	CITY OF BANNING	04/06/2023	Virtual Payment	0.00	74.07	APA004084

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 03/	Invoice	04/06/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG	0.00	74.07	
	100-3250-7010-0000		UTILITIES		74.07	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	04/06/2023	Virtual Payment	0.00	8,820.00	APA004085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
180701-12	Invoice	04/06/2023	DESIGN OF THE POTRERO FIRE STATION	0.00	8,820.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		8,820.00	
			DESIGN OF THE POTRERO FIRE S			
3601	CRAFCO, INC	04/06/2023	Virtual Payment	0.00	8,059.16	APA004086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9402890051	Invoice	04/06/2023	CRACK SEAL SUPPLIES	0.00	1,076.96	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,076.96	
			CRACK SEAL SUPPLIES			
9402890053	Invoice	04/06/2023	CRACK SEAL SUPPLIES	0.00	6,982.20	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		6,982.20	
			CRACK SEAL SUPPLIES			
1344	CREATIVE BUS SALES, INC	04/06/2023	Virtual Payment	0.00	462.72	APA004087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
XA128006873 01	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	462.72	
	750-8100-7037-0000		VEHICLE MAINTENANCE		462.72	
			VEHICLE MAINTENANCE			
4588	CROSTOWN ELECTRICAL & DATA, INC	04/06/2023	Virtual Payment	0.00	1,416.00	APA004088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4753-23-002	Invoice	04/06/2023	TRAFFIC SIGNAL MAINTENANCE	0.00	1,416.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		1,416.00	
			TRAFFIC SIGNAL MAINTENANCE			
1353	CUSTOM TROPHIES	04/06/2023	Virtual Payment	0.00	10.78	APA004089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
003852	Invoice	04/06/2023	DEPT SUPPLIES	0.00	10.78	
	100-1050-7070-0000		SPECIAL DEPT SUPPLIES		10.78	
			DEPT SUPPLIES			
1424	DIRECTV	04/06/2023	Virtual Payment	0.00	367.10	APA004090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
035168908X2303	Invoice	04/06/2023	BUILDING UTILITY	0.00	59.37	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		59.37	
			BUILDING UTILITY			
035168915X2303	Invoice	04/06/2023	BUILDING UTILITY	0.00	87.99	
	100-6000-7010-6065		UTILITIES - 550 CALIF AVE		87.99	
			BUILDING UTILITY			
051553389X2303	Invoice	04/06/2023	BUILDING UTILITY	0.00	59.37	
	100-6000-7010-6028		UTILITIES - CITY HALL BLD		59.37	
			BUILDING UTILITY			
057318158X2303	Invoice	04/06/2023	BUILDING UTILITY	0.00	160.37	
	100-6000-7010-6045		UTILITIES - COMMUNITY		160.37	
			BUILDING UTILITY			
1445	DUDEK	04/06/2023	Virtual Payment	0.00	3,455.65	APA004091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202301112	Invoice	04/06/2023	GROUNDWATER & SURFACE WATER MON	0.00	3,455.65	
	700-4050-7068-0000		CONTRACTUAL SERVICES		3,455.65	
			GROUNDWATER & SURFACE WA			
4339	EXP US SERVICES, INC	04/06/2023	Virtual Payment	0.00	26,154.67	APA004092

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
124227	Invoice	04/06/2023	ENGINEERING FOR BMT MASTER PLAN LI	0.00	2,955.73	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,955.73	
			Amendment 1			
126061	Invoice	04/06/2023	ENGINEERING FOR BMT MASTER PLAN LI	0.00	23,198.94	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		23,198.94	
			Amendment 1			
1501	FAIRVIEW FORD	04/06/2023	Virtual Payment	0.00	3,068.41	APA004093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
982742	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	45.53	
	750-8300-7037-0000		VEHICLE MAINTENANCE		45.53	
			VEHICLE MAINTENANCE			
C04679	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	3,022.88	
	750-7600-7037-0000		VEHICLE MAINTENANCE		3,022.88	
			VEHICLE MAINTENANCE			
1518	FLYERS ENERGY	04/06/2023	Virtual Payment	0.00	994.83	APA004094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-3355343	Invoice	04/06/2023	FUEL EXPENSE	0.00	994.83	
	750-7800-7050-0000		FUEL		131.59	
	750-7900-7050-0000		FUEL		197.22	
	750-8300-7050-0000		FUEL		666.02	
1533	FRONTIER COMMUNICATIONS	04/06/2023	Virtual Payment	0.00	137.19	APA004095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-769-8537-03	Invoice	04/06/2023	PHONE UTILITY	0.00	137.19	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		137.19	
			PHONE UTILITY			
4071	GILBERT SOSA	04/06/2023	Virtual Payment	0.00	15.00	APA004096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 962264 CHE	Invoice	04/06/2023	DAY CAMP REFUND	0.00	15.00	
	100-0000-4575-0000		DAY CAMP PROGRAM		15.00	
			DAY CAMP REFUND			
1585	GRAINGER	04/06/2023	Virtual Payment	0.00	361.16	APA004097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9642796248	Invoice	04/06/2023	DEPT SUPPLIES	0.00	361.16	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		361.16	
			DEPT SUPPLIES			
3515	HD SUPPLY, INC	04/06/2023	Virtual Payment	0.00	559.85	APA004098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
302661	Invoice	04/06/2023	WWTP DEPT SUPPLIES	0.00	440.06	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		440.06	
			WWTP DEPT SUPPLIES			
302684	Invoice	04/06/2023	WWTP DEPT SUPPLIES	0.00	119.79	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		119.79	
			WWTP DEPT SUPPLIES			
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/06/2023	Virtual Payment	0.00	292.40	APA004099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34904 CHECK 2	Invoice	04/06/2023	PROFESSIONAL SERVICES	0.00	292.40	
	100-2050-7068-0000		CONTRACTUAL SERVICES		292.40	
			PROFESSIONAL SERVICES			
3516	INLAND WATER WORKS SUPPLY CO	04/06/2023	Virtual Payment	0.00	259.06	APA004100

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1063776.001	Invoice	04/06/2023	DEPT SUPPLIES	0.00	259.06	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		259.06	
3036	KIMLEY-HORN AND ASSOCIATES, INC	04/06/2023	Virtual Payment	0.00	12,895.00	APA004101
Payable # 194018002-0223	Invoice	04/06/2023	PENNSYLVANIA AVE WIDENING	0.00	12,895.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		12,895.00	
1806	KONICA MINOLTA PREMIER FINANCE	04/06/2023	Virtual Payment	0.00	4,161.86	APA004102
Payable # 497626630	Invoice	04/06/2023	PRINTER RENTAL AND SERVICES	0.00	4,161.86	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		1,188.98	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		388.49	
	100-1230-7075-6040		EQUIPMENT LEASING/RE		1,369.53	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		416.62	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		388.49	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		409.75	
4859	MARCUS FULLER	04/06/2023	Virtual Payment	0.00	9,000.00	APA004103
Payable # 1-FINAL	Invoice	04/06/2023	Capital Project and Program Management	0.00	9,000.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		9,000.00	
3984	MITCH JASSO	04/06/2023	Virtual Payment	0.00	82.73	APA004104
Payable # 02-005419-09 CH	Invoice	04/06/2023	REIMBURSEMENT OF BALANCE ON CLOSE	0.00	82.73	
	700-0000-0220-0000		ACCT REC - SEWER		82.73	
2892	MOFFATT & NICHOL	04/06/2023	Virtual Payment	0.00	125.00	APA004105
Payable # 00777097	Invoice	04/06/2023	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	125.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		125.00	
1984	NAPA AUTO PARTS	04/06/2023	Virtual Payment	0.00	321.05	APA004106
Payable # 192851 2	Credit Memo	04/06/2023	VEHICLE MAINTENANCE	0.00	-29.60	
	100-3250-7037-0000		VEHICLE MAINTENANCE		-29.60	
195674	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	76.48	
	750-7400-7037-0000		VEHICLE MAINTENANCE		76.48	
195852	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	32.91	
	100-3250-7037-0000		VEHICLE MAINTENANCE		32.91	
195914	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	154.06	
	750-7400-7037-0000		VEHICLE MAINTENANCE		154.06	
195980	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	49.54	
	750-7800-7037-0000		VEHICLE MAINTENANCE		49.54	
196008 CHECK 2	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	6.25	
	750-7800-7037-0000		VEHICLE MAINTENANCE		6.25	
196141	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	14.54	
	750-8300-7037-0000		VEHICLE MAINTENANCE		14.54	
196142	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	10.23	

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	750-7300-7037-0000		VEHICLE MAINTENANCE		10.23	
196148	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	6.64	
	750-7300-7037-0000		VEHICLE MAINTENANCE		6.64	
2007	NV5, INC	04/06/2023	Virtual Payment	0.00	11,231.29	APA004107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
316845	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,900.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,900.00	
316880	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	515.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		515.00	
316888	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	287.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		287.50	
316891	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,985.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,985.00	
316892	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	577.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		577.50	
316895	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	660.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		660.00	
316899	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	287.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		287.50	
316901	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	890.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		890.00	
317080	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	267.88	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		267.88	
317086	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	401.82	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		401.82	
317088	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	951.08	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		951.08	
317097	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		484.20	
317099	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,902.16	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,902.16	
317203	Invoice	04/06/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	121.65	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		121.65	
1317	OCCUPATIONAL HEALTH CENTERS	04/06/2023	Virtual Payment	0.00	142.00	APA004108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
78644106	Invoice	04/06/2023	HIRING COSTS	0.00	142.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		142.00	
2009	O'REILLY AUTO PARTS	04/06/2023	Virtual Payment	0.00	91.03	APA004109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-101820	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	28.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		28.00	
2678-102485	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	30.14	
	750-7900-7037-0000		VEHICLE MAINTENANCE		30.14	
2678-498273	Invoice	04/06/2023	DEPT SUPPLIES	0.00	32.89	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		32.89	
2039	PARKHOUSE TIRE, INC.	04/06/2023	Virtual Payment	0.00	355.75	APA004110

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Date Range: 03/31/2023 - 04/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010842980	Invoice	04/06/2023	VEHICLE MAINTENANCE	0.00	355.75	
	700-4051-7037-0000		VEHICLE MAINTENANCE		355.75	
4097	PATRICK PATTON	04/06/2023	Virtual Payment	0.00	30.00	APA004111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 967834 CHE	Invoice	04/06/2023	DAY CAMP REFUND	0.00	30.00	
	100-0000-4575-0000		DAY CAMP PROGRAM		30.00	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	04/06/2023	Virtual Payment	0.00	508.33	APA004112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3106025987	Invoice	04/06/2023	EQUIPMENT RENTAL	0.00	508.33	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		508.33	
2065	PITNEY BOWES INC-CTR	04/06/2023	Virtual Payment	0.00	412.80	APA004113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1022694464	Invoice	04/06/2023	EQUIPMENT RENTAL	0.00	412.80	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		412.80	
2072	POLYDYNE, INC.	04/06/2023	Virtual Payment	0.00	16,929.42	APA004114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1722023	Invoice	04/06/2023	CHEMICALS & SUPPLIES	0.00	16,929.42	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		16,929.42	
3652	PRUDENTIAL OVERALL SUPPLY	04/06/2023	Virtual Payment	0.00	513.56	APA004115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23459435	Invoice	04/06/2023	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23462527	Invoice	04/06/2023	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23462540	Invoice	04/06/2023	WW - Prudential Uniforms	0.00	78.88	
	700-4050-7065-0000		UNIFORMS		78.88	
23465608	Invoice	04/06/2023	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23468727	Invoice	04/06/2023	Uniform Rental and Cleaning	0.00	142.86	
	750-7100-7065-0000		UNIFORMS		6.42	
	750-7400-7065-0000		UNIFORMS		45.72	
	750-7600-7065-0000		UNIFORMS		74.29	
	750-7800-7065-0000		UNIFORMS		2.14	
	750-7900-7065-0000		UNIFORMS		8.57	
	750-8200-7065-0000		UNIFORMS		2.86	
	750-8300-7065-0000		UNIFORMS		2.86	
23468736	Invoice	04/06/2023	Uniform Rental and Cleaning	0.00	54.91	
	750-7300-7065-0000		UNIFORMS		54.91	
2098	QUILL CORPORATON	04/06/2023	Virtual Payment	0.00	673.35	APA004116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31363787	Invoice	04/06/2023	EQUIPMENT MAINTENANCE	0.00	247.77	
	100-1200-7025-0000		OFFICE SUPPLIES		86.45	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		161.32	
31524071	Invoice	04/06/2023	EQUIPMENT MAINTENANCE	0.00	425.58	
	100-1200-7025-0000		OFFICE SUPPLIES		86.18	

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Date Range: 03/31/2023 - 04/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7090-0000	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		339.40	
4798	RAFTELIS	04/06/2023	Virtual Payment	0.00	10,250.00	APA004117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27328	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/06/2023	Sewer Rate Study	0.00	10,250.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Sewer Rate Study		10,250.00	
4812	RAYBECKA SMITH	04/06/2023	Virtual Payment	0.00	25.00	APA004118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01276212 C	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/06/2023	REFUND FOR BUILD-A-BUDDY 12/16/22	0.00	25.00	
	100-0000-4570-0000	COMMUNITY PROGRAMS	REFUND FOR BUILD-A-BUDDY 1		25.00	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	04/06/2023	Virtual Payment	0.00	1,330.00	APA004119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ACCL1004832	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/06/2023	DEPT SUPPLIES	0.00	680.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		340.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		340.00	
ACCL1006630	Invoice	04/06/2023	DEPT SUPPLIES	0.00	255.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		255.00	
ACCL1009542	Invoice	04/06/2023	DEPT SUPPLIES	0.00	255.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		255.00	
ACCL1009742	Invoice	04/06/2023	DEPT SUPPLIES	0.00	85.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		85.00	
ACCL1009849	Invoice	04/06/2023	DEPT SUPPLIES	0.00	55.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		55.00	
3421	REDLANDS-YUCAIPA RENTALS, INC.	04/06/2023	Virtual Payment	0.00	583.00	APA004120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
422654	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/06/2023	EQUIPMENT RENTAL	0.00	583.00	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		583.00	
4434	SCOTT BROSIIOUS	04/06/2023	Virtual Payment	0.00	1,274.00	APA004121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B032123	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/06/2023	PROFESSIONAL SERVICES	0.00	1,274.00	
	100-1230-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,274.00	
2260	SCOTT WALKER	04/06/2023	Virtual Payment	0.00	10.00	APA004122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01173193 C	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/06/2023	DEPOSIT REFUND	0.00	10.00	
	100-0000-4591-0000	PARKS RENTAL	DEPOSIT REFUND		10.00	
2026	SECURITY SIGNAL DEVICES, INC	04/06/2023	Virtual Payment	0.00	2,617.80	APA004123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R-00427800	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/06/2023	SECURITY SERVICES	0.00	231.60	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		165.45	
	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICES		66.15	
R-00428101	Invoice	04/06/2023	SECURITY SERVICES	0.00	117.12	
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES		117.12	
R-00428268	Invoice	04/06/2023	SECURITY SERVICES	0.00	197.15	
	700-4050-7087-007A	SECURITY SERVICES	SECURITY SERVICES		197.15	
R-00428806	Invoice	04/06/2023	SECURITY SERVICES	0.00	61.10	

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Date Range: 03/31/2023 - 04/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7000-7087-0000		SECURITY SERVICES		61.10	
R-00428851	Invoice	04/06/2023	SECURITY SERVICES	0.00	151.52	
	700-4050-7087-005X		SECURITY SERVICES		151.52	
R-00429548	Invoice	04/06/2023	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X		SECURITY SERVICES		163.50	
R-00429594	Invoice	04/06/2023	SECURITY SERVICES	0.00	67.53	
	750-7300-7087-0000		SECURITY SERVICES		67.53	
R-00429969	Invoice	04/06/2023	SECURITY SERVICES	0.00	195.57	
	100-6000-7087-6045		SECURITY - COMMUNITY		195.57	
R-00429985	Invoice	04/06/2023	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000		SECURITY SERVICES		59.85	
R-00430793	Invoice	04/06/2023	SECURITY SERVICES	0.00	63.96	
	100-6000-7087-6040		SECURITY - POLICE DEPT		63.96	
R-00433102	Invoice	04/06/2023	SECURITY SERVICES	0.00	117.12	
	100-6000-7087-6040		SECURITY - POLICE DEPT		117.12	
R-00434371	Invoice	04/06/2023	SECURITY SERVICES	0.00	231.60	
	100-6000-7087-6025		SECURITY - CITY HALL		165.45	
	100-6000-7087-6026		SECURITY- CITY HALL BLD		66.15	
R-00435408	Invoice	04/06/2023	SECURITY SERVICES	0.00	197.15	
	700-4050-7087-007A		SECURITY SERVICES		197.15	
R-00435653	Invoice	04/06/2023	SECURITY SERVICES	0.00	63.96	
	100-6000-7087-6040		SECURITY - POLICE DEPT		63.96	
R-00437424	Invoice	04/06/2023	SECURITY SERVICES	0.00	151.52	
	700-4050-7087-005X		SECURITY SERVICES		151.52	
R-00438397	Invoice	04/06/2023	SECURITY SERVICES	0.00	67.53	
	750-7300-7087-0000		SECURITY SERVICES		67.53	
R-00438721	Invoice	04/06/2023	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X		SECURITY SERVICES		163.50	
R-00438913	Invoice	04/06/2023	SECURITY SERVICES	0.00	195.57	
	100-6000-7087-6045		SECURITY - COMMUNITY		195.57	
R-00439030	Invoice	04/06/2023	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000		SECURITY SERVICES		59.85	
R-00439175	Invoice	04/06/2023	SECURITY SERVICES	0.00	61.10	
	750-7000-7087-0000		SECURITY SERVICES		61.10	
2267	SGP DESIGN AND PRINT	04/06/2023	Virtual Payment	0.00	97.58	APA004124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12804	Invoice	04/06/2023	OFFICE SUPPLIES	0.00	97.58	
	100-1050-7025-0000		OFFICE SUPPLIES		32.53	
	100-1225-7025-0000		OFFICE SUPPLIES		32.53	
	100-1350-7025-0000		OFFICE SUPPLIES		32.52	
3498	SKM ENGINEERING LLC	04/06/2023	Virtual Payment	0.00	20,381.20	APA004125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24772	Invoice	04/06/2023	PROFESSIONAL SERVICES	0.00	7,368.90	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		7,368.90	
24776	Invoice	04/06/2023	SCADA SERVICES	0.00	11,273.46	
	700-4050-7068-0000		CONTRACTUAL SERVICES		11,273.46	
24883	Invoice	04/06/2023	SCADA SERVICES	0.00	1,738.84	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,738.84	
4870	SPIRAC (USA) INC	04/06/2023	Virtual Payment	0.00	7,290.41	APA004126

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Date Range: 03/31/2023 - 04/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
US220123	Invoice 700-4050-7070-0000	04/06/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	7,290.41	
4776	T.R. HOLLIMAN AND ASSOCIATES, INC.	04/06/2023	Virtual Payment	0.00	13,340.00	APA004127
AR.COBS2023.02	Invoice 700-4050-7900-0000	04/06/2023	Recycled Water Implementation Facilitato CONTINGENCY	0.00	13,340.00	
4840	THE KINDEL GROUP, LLC	04/06/2023	Virtual Payment	0.00	1,132.32	APA004128
1067	Invoice 100-1225-7068-0000	04/06/2023	STAFFING SERVICES CONTRACTUAL SERVICES	0.00	1,132.32	
2430	TIME WARNER CABLE	04/06/2023	Virtual Payment	0.00	55.11	APA004129
0014188032023	Invoice 100-1230-7015-6055	04/06/2023	PHONE UTILITY TELEPHONE (MAPLE AVE)	0.00	55.11	
2430	TIME WARNER CABLE	04/06/2023	Virtual Payment	0.00	2,565.51	APA004130
0241971032523	Invoice 100-1230-7015-6025	04/06/2023	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	2,565.51	
4619	TJW ENGINEERING, INC.	04/06/2023	Virtual Payment	0.00	1,100.00	APA004131
BEA22002-6	Invoice 100-3100-7068-0000	04/06/2023	TRAFFIC ENGINEER & PLAN CHECKING SE CONTRACTUAL SERVICES	0.00	100.00	
BEA22002-6.2	Invoice 100-0000-2525-0000	04/06/2023	PROFESSIONAL SERVICES - HELD ON DEP HELD ON DEPOSIT-PUBLI	0.00	200.00	
BEA22003-5	Invoice 500-0000-8990-0000	04/06/2023	BMT AVE & 1ST STREET TRAFFIC STUDY CAPITAL OUTLAY	0.00	800.00	
4814	TRACY BUSIGNY	04/06/2023	Virtual Payment	0.00	40.00	APA004132
RCT R01279366.C	Invoice 100-0000-4591-0000	04/06/2023	DEPOSIT REFUND PARKS RENTAL	0.00	40.00	
2457	TYLER WORKS - TECHNOLOGIES	04/06/2023	Virtual Payment	0.00	50.00	APA004133
025-415851	Invoice 100-1230-7071-0000	04/06/2023	SOFTWARE SOFTWARE	0.00	50.00	
2484	VERIZON	04/06/2023	Virtual Payment	0.00	6,176.48	APA004134
9929844755	Invoice 100-1230-7015-6040	04/06/2023	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	354.16	
9931098595	Invoice 100-1230-7015-0000 700-4050-7015-0000	04/06/2023	PHONE UTILITY - DEPT WIRELESS DEVICES TELEPHONE TELEPHONE	0.00	5,822.32 4,763.16 545.89	

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Date Range: 03/31/2023 - 04/06/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY - DEPT WIRELES		513.27	
2518	VULCAN MATERIALS	04/06/2023	Virtual Payment	0.00	6,923.85	APA004135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
410600	Invoice	04/06/2023	STREETS - ASPHALT	0.00	143.84	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		143.84	
73572186	Invoice	04/06/2023	STREETS - ASPHALT	0.00	1,181.09	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,181.09	
73574280	Invoice	04/06/2023	STREETS - ASPHALT	0.00	101.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		101.91	
73574281	Invoice	04/06/2023	STREETS - ASPHALT	0.00	1,112.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,112.91	
73577365	Invoice	04/06/2023	STREETS - ASPHALT	0.00	1,639.73	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,639.73	
73577366	Invoice	04/06/2023	STREETS - ASPHALT	0.00	263.82	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		263.82	
73578906	Invoice	04/06/2023	STREETS - ASPHALT	0.00	2,379.55	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		2,379.55	
73585290	Invoice	04/06/2023	STREETS - ASPHALT	0.00	101.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		101.00	
3992	WEISSBEIN A.S. FAMILY TRUST	04/06/2023	Virtual Payment	0.00	298.49	APA004136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01-005625-06 CH	Invoice	04/06/2023	REIMBURSEMENT OF BALANCE ON CLOSE	0.00	298.49	
	700-0000-0220-0000		ACCT REC - SEWER		298.49	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	31,595.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	186	2	0.00	72,756.05
Virtual Payments	149	63	0.00	197,977.75
	347	78	0.00	302,329.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	31,595.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	186	2	0.00	72,756.05
Virtual Payments	149	63	0.00	197,977.75
	347	78	0.00	302,329.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2023	884.16
999	POOLED CASH	4/2023	301,445.20
			302,329.36



Refund Check Register

Refund Check Detail

UBPKT01949 - Refunds 1 UBPKT01947 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-001850-04	Chen, Qin	3/30/2023	111502	106.12			106.12	Deposit
04-001151-08	Beaumont Cabazon Properties	3/30/2023	111503	23.91			23.91	Generated From Billing
06-017369-01	Mejia, Leticia	3/30/2023	111504	15.11			15.11	Generated From Billing
07-009674-04	Campos, Emiliano	3/30/2023	111505	4.80			4.80	Generated From Billing
07-071175-04	Leja, Trevor	3/30/2023	111506	99.06			99.06	Generated From Billing
07-074325-02	Ammerman, Kelle	3/30/2023	111507	151.10			151.10	Generated From Billing
Total Refunds: 6			Total Refunded Amount:	400.10				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	400.10
Revenue Total:	400.10

General Ledger Distribution

Posting Date: 03/31/2023

Account Number	Account Name	Posting Amount	IFT
Fund: 700 - WASTEWATER FUND			
700-0000-0220-0000	ACCT REC - SEWER	400.10	
700-0000-1000-0000	CLAIM ON CASH	-400.10	Yes
700 Total:		0.00	
Fund: 999 - POOLED CASH			
999-0000-1010-0000	WF POOLED CASH	-400.10	
999-0000-2400-0000	DUE TO OTHER FUNDS	400.10	Yes
999 Total:		0.00	
Distribution Total:		0.00	