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AGENDA ITEM NO.



WARRANTS TO BE RATIFIED

Friday, May 12, 2023

Wells Fargo

Printed Checks	111579-111594	\$	271,753.42	FY 22/23
ACH	694-699	\$	2,598,728.41	
NvoicePay	APA004612-APA004691	\$	701,726.29	FY 22/23
	A/P Total	\$	<u>3,572,208.12</u>	

Bank Drafts	Global Payments	\$	94.42	Credit Card Fees
	CalPERS	\$	52,050.01	743 Safety Fire
		\$	49,761.84	742 Misc
		\$	29,242.40	27308 Misc
		\$	27,623.43	25763 Safety Police
	Matrix Trust	\$	29,224.47	457 Payroll 05/05/23
		\$	1,545.50	401(A) Payroll 05/05/23
		\$	994.66	FICA Payroll 05/05/23
	Guardian	\$	27,094.73	May-23

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 05/05/2023 - 05/15/2023

Check Report

Date Range: 05/05/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	05/09/2023	EFT	0.00	40,041.50	694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24000973075569	Invoice	05/08/2023	BEAUMONT CAFE COUNTRY	0.00	57.12	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP Doug - BEAUMONT CAFE COUN		57.12	
24000973076572	Invoice	05/08/2023	PORTOLA HOTEL AND SPA	0.00	1,284.00	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA PORTOLA HOTEL AND SPA		1,284.00	
24011343088000	Invoice	05/08/2023	THE BANNING CHAMBER	0.00	25.63	
100-1050-7035-0000			LOCAL MEETINGS THE BANNING CHAMBER		25.63	
24011343100000	Invoice	05/08/2023	SP C&L SUPPLY COMPAN	0.00	100.97	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES SP C&L SUPPLY COMPAN		100.97	
24013393076001	Invoice	05/08/2023	IN N OUT BURGER 355	0.00	39.60	
100-1200-7035-0000			LOCAL MEETINGS IN N OUT BURGER 355		39.60	
24013393086002	Invoice	05/08/2023	C&B CRUSHING INC	0.00	144.20	
100-3250-7070-0000			SPECIAL DEPT SUPPLIES C&B CRUSHING INC		144.20	
24013393086002	Invoice	05/08/2023	C&B CRUSHING INC	0.00	432.60	
100-3250-7070-0000			SPECIAL DEPT SUPPLIES C&B CRUSHING INC		432.60	
24013393087003	Invoice	05/08/2023	C&B CRUSHING INC	0.00	144.20	
100-3250-7070-0000			SPECIAL DEPT SUPPLIES C&B CRUSHING INC		144.20	
24013393089003	Invoice	05/08/2023	TUSCANOS PIZZA & PASTA	0.00	208.56	
100-1235-7035-0000			LOCAL MEETINGS TUSCANOS PIZZA & PASTA		208.56	
24034543097000	Invoice	05/08/2023	76 - OAK VALLEY 76 EXPRE	0.00	12.92	
700-4050-7037-0000			VEHICLE MAINTENANCE 76 - OAK VALLEY 76 EXPRE		12.92	
24067203079220	Invoice	05/08/2023	RDOCE RIV 020435	0.00	50.60	
100-6050-7070-5999			SPEC DEPT EXP - ALL PAR RDOCE RIV 020435		50.60	
24071053076939	Invoice	05/08/2023	RVSD SHERIFF BEN CLARK	0.00	169.95	
100-2090-7066-0000			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK		169.95	
24071053094939	Invoice	05/08/2023	CPRS	0.00	20.00	
100-0000-2026-0000			ACCOUNTS PAYABLE SUSP Doug - CPRS		20.00	
24116413095091	Invoice	05/08/2023	JUAN POLLO #98	0.00	73.26	
750-7000-7070-0000			SPECIAL DEPT SUPPLIES JUAN POLLO #98		73.26	
24137463073500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	179.57	
100-6050-7070-5050			SPEC DEPT EXP - DEFORG BEAUMONT DO IT BEST		179.57	
24137463073500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	46.40	
100-6050-7090-5999			EQUIP SUPPLIES/MAINT - BEAUMONT DO IT BEST		46.40	
24137463073500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	14.30	
100-6050-7070-5999			SPEC DEPT EXP - ALL PAR BEAUMONT DO IT BEST		14.30	
24137463074500	Invoice	05/08/2023	STATERBROS173	0.00	197.43	
100-1550-7040-0000			RECREATION PROGRAMS STATERBROS173		197.43	
24137463074500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	38.10	
100-6000-7070-6025			SPEC DEPT EXP - CITY HAL BEAUMONT DO IT BEST		38.10	
24137463074500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	15.28	
100-6050-7070-5400			SPEC DEPT EXP - SPORTS BEAUMONT DO IT BEST		15.28	
24137463074500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	90.48	
100-3250-7070-0000			SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		90.48	
24137463075500	Invoice	05/08/2023	STATERBROS173	0.00	43.21	
100-1550-7040-0000			RECREATION PROGRAMS STATERBROS173		43.21	
24137463075500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	10.24	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		10.24	
24137463075500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	22.05	
100-6000-7070-6025			SPEC DEPT EXP - CITY HAL BEAUMONT DO IT BEST		22.05	
24137463076200	Invoice	05/08/2023	TRACTOR SUPPLY #2134	0.00	409.44	

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Date Range: 05/05/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	600-5050-8060-0000		VEHICLE REPLACEMENT E TRACTOR SUPPLY #2134		409.44	
24137463076200	Invoice	05/08/2023	TRACTOR SUPPLY #2134	0.00	377.11	
	600-5050-8060-0000		VEHICLE REPLACEMENT E TRACTOR SUPPLY #2134		377.11	
24137463081200	Invoice	05/08/2023	HOBBY-LOBBY #729	0.00	154.13	
	100-1550-7040-0000		RECREATION PROGRAMS HOBBY-LOBBY #729		154.13	
24137463082500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	29.06	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL BEAUMONT DO IT BEST		29.06	
24137463083500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	21.56	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		21.56	
24137463083500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	2.56	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		2.56	
24137463083500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	11.94	
	750-7300-7037-0000		VEHICLE MAINTENANCE BEAUMONT DO IT BEST		11.94	
24137463083500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	17.75	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL BEAUMONT DO IT BEST		17.75	
24137463084501	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	98.56	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR BEAUMONT DO IT BEST		98.56	
24137463086500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	34.72	
	700-4050-7037-0000		VEHICLE MAINTENANCE BEAUMONT DO IT BEST		34.72	
24137463087500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	22.12	
	100-6000-7070-6032		SPEC DEPT EXP- CITY HAL BEAUMONT DO IT BEST		22.12	
24137463088500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	59.61	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR BEAUMONT DO IT BEST		59.61	
24137463088500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	30.33	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT BEAUMONT DO IT BEST		30.33	
24137463090500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	13.98	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		13.98	
24137463090500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	17.76	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL BEAUMONT DO IT BEST		17.76	
24137463091001	Invoice	05/08/2023	TRACTOR SUPPLY #2134	0.00	929.54	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES TRACTOR SUPPLY #2134		929.54	
24137463091501	Invoice	05/08/2023	STATERBROS173	0.00	20.57	
	100-1550-7040-0000		RECREATION PROGRAMS STATERBROS173		20.57	
24137463095500	Invoice	05/08/2023	STATERBROS173	0.00	93.54	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES STATERBROS173		93.54	
24137463096500	Invoice	05/08/2023	STATERBROS086	0.00	40.85	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES STATERBROS086		40.85	
24137463096500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	18.88	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		18.88	
24137463096500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	11.24	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES BEAUMONT DO IT BEST		11.24	
24137463096500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	4.39	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON BEAUMONT DO IT BEST		4.39	
24137463096500	Invoice	05/08/2023	BEAUMONT DO IT BEST	0.00	12.82	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON BEAUMONT DO IT BEST		12.82	
24193043075000	Invoice	05/08/2023	MANASIRI'S CREPES & SANDW	0.00	19.17	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA MANASIRI'S CREPES & SANDW		19.17	
24226383074400	Invoice	05/08/2023	WAL-MART #5156	0.00	33.28	
	100-1550-7040-0000		RECREATION PROGRAMS WAL-MART #5156		33.28	
24226383100360	Invoice	05/08/2023	WAL-MART #5156	0.00	25.83	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WAL-MART #5156		25.83	
24231683076837	Invoice	05/08/2023	FAMILY DOLLAR #9421	0.00	6.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1200-7025-0000	OFFICE SUPPLIES	FAMILY DOLLAR #9421		6.39	
24231683077837	Invoice	05/08/2023	SMART AND FINAL 331	0.00	27.99	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	SMART AND FINAL 331		27.99	
24231683097837	Invoice	05/08/2023	SMART AND FINAL 331	0.00	92.42	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	SMART AND FINAL 331		92.42	
24240983084600	Invoice	05/08/2023	FMCSA D&A CLEARINGHOUSE	0.00	6.25	
	100-1240-6050-0000	RECRUITMENT AND HIRI	FMCSA D&A CLEARINGHOUSE		6.25	
24269793084001	Invoice	05/08/2023	DANGELO CO - MOTO	0.00	104.98	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	DANGELO CO - MOTO		104.98	
24275393087900	Invoice	05/08/2023	DIESEL TECH	0.00	149.99	
	100-2100-7037-0000	VEHICLE MAINTENANCE	DIESEL TECH		149.99	
24275393096900	Invoice	05/08/2023	DIESEL TECH	0.00	179.99	
	750-7300-7037-0000	VEHICLE MAINTENANCE	DIESEL TECH		179.99	
24427333096120	Invoice	05/08/2023	WILDWOOD CANYON VALERO	0.00	45.18	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WILDWOOD CANYON VALERO		45.18	
24431053081838	Invoice	05/08/2023	NAPA AUTO PARTS 164	0.00	8.60	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	NAPA AUTO PARTS 164		8.60	
24431063074036	Invoice	05/08/2023	ALASKA AIR 0272328814959	0.00	187.90	
	100-1225-7066-0000	TRAVEL, EDUCATION, TRA	ALASKA AIR 0272328814959		187.90	
24431063077207	Invoice	05/08/2023	TURNERS TRUCK STUFF INC	0.00	1,320.00	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	TURNERS TRUCK STUFF INC		1,320.00	
24431063080207	Invoice	05/08/2023	TURNERS TRUCK STUFF INC	0.00	640.00	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	TURNERS TRUCK STUFF INC		640.00	
24431063095091	Invoice	05/08/2023	DAVE BANG ASSOC INC OF C	0.00	30.00	
	100-6050-7066-0000	TRAVEL, EDUCATION, TRA	DAVE BANG ASSOC INC OF C		30.00	
24445003075400	Invoice	05/08/2023	WM SUPERCENTER #5156	0.00	67.51	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WM SUPERCENTER #5156		67.51	
24445003080300	Invoice	05/08/2023	WALMART.COM 8009666546	0.00	154.78	
	100-1550-7040-0000	RECREATION PROGRAMS	WALMART.COM 8009666546		154.78	
24445003083500	Invoice	05/08/2023	DOMINO'S 8431	0.00	98.55	
	100-2050-7035-0000	LOCAL MEETINGS	DOMINO'S 8431		98.55	
24445003087500	Invoice	05/08/2023	METROLINK	0.00	40.00	
	750-7000-7066-0000	TRAVEL, EDUCATION, TRA	METROLINK		40.00	
24445713074300	Invoice	05/08/2023	RALPHS #0123	0.00	20.08	
	750-7000-7066-0000	TRAVEL, EDUCATION, TRA	RALPHS #0123		20.08	
24492153073740	Invoice	05/08/2023	SQ *BANNING CHAMBER	0.00	160.00	
	100-1225-7035-0000	LOCAL MEETINGS	SQ *BANNING CHAMBER		160.00	
24492153073894	Invoice	05/08/2023	PAYPAL *NEWSIESPR	0.00	1,646.70	
	100-1550-7040-0000	RECREATION PROGRAMS	PAYPAL *NEWSIESPR		1,646.70	
24492153075743	Invoice	05/08/2023	PSI SERVICES LLC	0.00	175.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PSI SERVICES LLC		175.00	
24492153076745	Invoice	05/08/2023	JOHN M ELLSWORTH CO INC	0.00	352.89	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	JOHN M ELLSWORTH CO INC		352.89	
24492153076852	Invoice	05/08/2023	SDDIFALLENO	0.00	225.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	SDDIFALLENO		225.00	
24492153076852	Invoice	05/08/2023	CA PARK REC SOCIETY	0.00	210.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	Doug - CA PARK REC SOCIETY		210.00	
24492153076852	Invoice	05/08/2023	CA PARK REC SOCIETY	0.00	550.00	
	100-1550-7030-0000	DUES & SUBSCRIPTIONS	CA PARK REC SOCIETY		550.00	
24492153086868	Invoice	05/08/2023	PSI SERVICES LLC	0.00	175.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	Marsh - PSI SERVICES LLC		175.00	
24492153088855	Invoice	05/08/2023	SQ *BEAUMONT CHAMBE	0.00	25.00	

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	100-1050-7035-0000	LOCAL MEETINGS	SQ *BEAUMONT CHAMBE		25.00	
24492153088855	Invoice	05/08/2023	SQ *BEAUMONT CHAMBE	0.00	75.00	
	100-1200-7035-0000	LOCAL MEETINGS	SQ *BEAUMONT CHAMBE		25.00	
	100-1235-7035-0000	LOCAL MEETINGS	SQ *BEAUMONT CHAMBE		25.00	
	100-1350-7035-0000	LOCAL MEETINGS	SQ *BEAUMONT CHAMBE		25.00	
24492163075000	Invoice	05/08/2023	CALCITIES REGISTRATION	0.00	625.00	
	100-1050-7066-0000	TRAVEL, EDUCATION, TRA	CALCITIES REGISTRATION		625.00	
24492163075000	Invoice	05/08/2023	IRRIGATOR TECH	0.00	75.00	
	100-6050-7066-0000	TRAVEL, EDUCATION, TRA	IRRIGATOR TECH		75.00	
24492163075000	Invoice	05/08/2023	IRRIGATOR TECH	0.00	75.00	
	100-6050-7066-0000	TRAVEL, EDUCATION, TRA	IRRIGATOR TECH		75.00	
24492163083000	Invoice	05/08/2023	SCREENCLOUD	0.00	85.48	
	100-1230-7071-0000	SOFTWARE	SCREENCLOUD		85.48	
24492163097000	Invoice	05/08/2023	ICSC-NY	0.00	125.00	
	100-1235-7030-0000	DUES & SUBSCRIPTIONS	ICSC-NY		125.00	
24493983084081	Invoice	05/08/2023	HARRINGTON IND PLASTICS	0.00	78.95	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HARRINGTON IND PLASTICS		78.95	
24493983090207	Invoice	05/08/2023	CAL CHAMBER OF COMMERCE	0.00	598.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	Kari - CAL CHAMBER OF COMM		598.00	
24493983094286	Invoice	05/08/2023	CALACT	0.00	635.00	
	750-7000-7066-0000	TRAVEL, EDUCATION, TRA	Kari - CALACT		635.00	
24493983100286	Invoice	05/08/2023	CALACT	0.00	635.00	
	750-7000-7066-0000	TRAVEL, EDUCATION, TRA	Daniel - CALACT		635.00	
24559303082900	Invoice	05/08/2023	CMTA	0.00	365.00	
	100-1225-7066-0000	TRAVEL, EDUCATION, TRA	CMTA		365.00	
24559303088900	Invoice	05/08/2023	CSMFO	0.00	125.00	
	100-1225-7030-0000	DUES & SUBSCRIPTIONS	CSMFO		125.00	
24559303088900	Invoice	05/08/2023	CSMFO	0.00	50.00	
	100-1225-7030-0000	DUES & SUBSCRIPTIONS	CSMFO		50.00	
24692163074103	Invoice	05/08/2023	SQ *BEAUMONT PARTY SUPPLI	0.00	414.00	
	100-1550-7040-0000	RECREATION PROGRAMS	SQ *BEAUMONT PARTY SUPPLI		414.00	
24692163074103	Invoice	05/08/2023	IN *POLICE RECORDS & INFO	0.00	79.50	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	IN *POLICE RECORDS & INFO		79.50	
24692163075104	Invoice	05/08/2023	PANERA BREAD #601945 P	0.00	46.80	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	Doug - PANERA BREAD #601945		46.80	
24692163075104	Invoice	05/08/2023	SOUTHWES 5262431819113	0.00	201.96	
	100-1050-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWES 5262431819113		201.96	
24692163075104	Invoice	05/08/2023	CHEVRON 0098551	0.00	8.32	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	CHEVRON 0098551		8.32	
24692163077106	Invoice	05/08/2023	THE HOME DEPOT 8987	0.00	274.56	
	100-6000-7070-6045	SPEC DEPT EXP- COMMU	THE HOME DEPOT 8987		274.56	
24692163080108	Invoice	05/08/2023	THE HOME DEPOT 8987	0.00	213.15	
	100-6000-7070-6045	SPEC DEPT EXP- COMMU	THE HOME DEPOT 8987		213.15	
24692163080108	Invoice	05/08/2023	THE HOME DEPOT 8987	0.00	85.12	
	100-2050-7037-0000	VEHICLE MAINTENANCE	THE HOME DEPOT 8987		85.12	
24692163080108	Invoice	05/08/2023	SOUTHWES 5262433643220	0.00	320.96	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWES 5262433643220		320.96	
24692163080108	Invoice	05/08/2023	SOUTHWES 5262433650538	0.00	92.98	
	100-1200-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWES 5262433650538		92.98	
24692163080108	Invoice	05/08/2023	SOUTHWES 5262433656379	0.00	171.00	
	100-1050-7066-0000	TRAVEL, EDUCATION, TRA	SOUTHWES 5262433656379		171.00	
24692163082109	Invoice	05/08/2023	WSJ/BARRONS SUBSCRIPTI	0.00	4.00	

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	100-1235-7030-0000	DUES & SUBSCRIPTIONS	WSJ/BARRONS SUBSCRIPTI		4.00	
24692163082109	Invoice 700-4050-7085-0000	05/08/2023	THE HOME DEPOT 8987 BUILDING SUPPLIES/MAI THE HOME DEPOT 8987	0.00	300.62	
24692163082109	Invoice 700-4050-7066-0000	05/08/2023	SOUTHWES 5262434547807 TRAVEL, EDUCATION, TRA SOUTHWES 5262434547807	0.00	204.96	
24692163083100	Invoice 700-4050-7030-0000	05/08/2023	SW MEMBRANE OPER ASSN DUES & SUBSCRIPTIONS SW MEMBRANE OPER ASSN	0.00	400.00	
24692163083100	Invoice 100-1225-7066-0000	05/08/2023	UNITED 0162474639366 TRAVEL, EDUCATION, TRA UNITED 0162474639366	0.00	351.80	
24692163083100	Invoice 100-6050-7070-5050	05/08/2023	THE HOME DEPOT 8987 SPEC DEPT EXP - DEFORG THE HOME DEPOT 8987	0.00	213.52	
24692163083100	Invoice 100-2050-7035-0000	05/08/2023	SQ *KOLSA?S DONUTS LOCAL MEETINGS SQ *KOLSA?S DONUTS	0.00	50.97	
24692163084101	Invoice 100-2050-7035-0000	05/08/2023	STARBUCKS STORE 09387 LOCAL MEETINGS STARBUCKS STORE 09387	0.00	60.00	
24692163088101	Invoice 100-6000-7070-5050	05/08/2023	THE HOME DEPOT 8987 SPEC DEPT EXP - DEFORG THE HOME DEPOT 8987	0.00	353.40	
24692163088101	Invoice 700-4050-7070-0000	05/08/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES THE HOME DEPOT 8987	0.00	82.16	
24692163090102	Invoice 100-6050-7070-5999	05/08/2023	THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR THE HOME DEPOT 8987	0.00	501.53	
24692163090103	Invoice 100-1235-7020-0000	05/08/2023	4IMPRINT, INC ADVERTISING 4IMPRINT, INC	0.00	458.87	
24692163091103	Invoice 100-1350-7066-0000	05/08/2023	SQ *SEDAN CAR SERVICE TRAVEL, EDUCATION, TRA SQ *SEDAN CAR SERVICE	0.00	94.80	
24692163094105	Invoice 100-1225-7066-0000	05/08/2023	MARRIOTT SAN MATEO TRAVEL, EDUCATION, TRA MARRIOTT SAN MATEO	0.00	253.30	
24692163094106	Invoice 100-6000-7070-6045	05/08/2023	THE HOME DEPOT 8987 SPEC DEPT EXP- COMMU THE HOME DEPOT 8987	0.00	413.44	
24692163094106	Invoice 100-6000-7070-6045	05/08/2023	THE HOME DEPOT 8987 SPEC DEPT EXP- COMMU THE HOME DEPOT 8987	0.00	244.45	
24692163095106	Invoice 100-1350-7066-0000	05/08/2023	MARRIOTT PHILAD DTOWN TRAVEL, EDUCATION, TRA MARRIOTT PHILAD DTOWN	0.00	1,302.84	
24692163095106	Invoice 100-1350-7066-0000	05/08/2023	MARRIOTT PHILAD DTOWN TRAVEL, EDUCATION, TRA MARRIOTT PHILAD DTOWN	0.00	1,349.13	
24692163095106	Invoice 700-4050-7070-0000	05/08/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES THE HOME DEPOT 8987	0.00	259.12	
24692163096107	Invoice 700-4050-7070-0000	05/08/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES THE HOME DEPOT 8987	0.00	258.80	
24692163097108	Invoice 100-3250-7070-0000	05/08/2023	THE HOME DEPOT 8987 SPECIAL DEPT SUPPLIES Martin - THE HOME DEPOT 898	0.00	469.81	
24692163097108	Invoice 100-1200-7020-0000	05/08/2023	4IMPRINT, INC ADVERTISING 4IMPRINT, INC	0.00	339.57	
24692163098108	Invoice 100-1230-7071-0000	05/08/2023	DNS MADE EASY SOFTWARE DNS MADE EASY	0.00	120.00	
24692163098109	Invoice 100-6000-7070-6025	05/08/2023	THE HOME DEPOT 8987 SPEC DEPT EXP - CITY HAL THE HOME DEPOT 8987	0.00	222.39	
24692163100100	Invoice 100-0000-2026-0000	05/08/2023	EXPEDIA 72531363691897 ACCOUNTS PAYABLE SUSP Kari - EXPEDIA 72531363691897	0.00	257.24	
24717053090870	Invoice 100-1350-7066-0000	05/08/2023	DELTA AIR BAGGAGE FEE TRAVEL, EDUCATION, TRA DELTA AIR BAGGAGE FEE	0.00	30.00	
24717053097870	Invoice	05/08/2023	DELTA AIR BAGGAGE FEE	0.00	30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA			
			DELTA AIR BAGGAGE FEE		30.00	
24717053098270	Invoice	05/08/2023	BIG TIME DESIGN	0.00	817.82	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		817.82	
24755423075160	Invoice	05/08/2023	WYNDHAM	0.00	243.08	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		243.08	
24755423080150	Invoice	05/08/2023	EPIC SPORTS	0.00	1,359.86	
	100-1550-7040-0000		RECREATION PROGRAMS		1,359.86	
24755423081150	Invoice	05/08/2023	EPIC SPORTS	0.00	280.92	
	100-1550-7040-0000		RECREATION PROGRAMS		280.92	
24765013086083	Invoice	05/08/2023	AURORA TRAINING ADVANT	0.00	219.00	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		219.00	
24793383076000	Invoice	05/08/2023	TESLA INC SUPERCHARGER	0.00	24.40	
	100-2050-7050-000E		EV CHARGING EXPENSE		24.40	
24793383088000	Invoice	05/08/2023	CALIMESACHAMBER.COM	0.00	25.00	
	100-1050-7035-0000		LOCAL MEETINGS		25.00	
24793383091000	Invoice	05/08/2023	TESLA INC SUPERCHARGER	0.00	27.52	
	100-2050-7050-000E		EV CHARGING EXPENSE		27.52	
24793383098000	Invoice	05/08/2023	TESLA INC SUPERCHARGER	0.00	22.40	
	100-2050-7050-000E		EV CHARGING EXPENSE		22.40	
24801973072872	Invoice	05/08/2023	TOP-LINE INDUSTRIAL	0.00	52.99	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		52.99	
24801973074872	Invoice	05/08/2023	TOP-LINE INDUSTRIAL	0.00	37.34	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		37.34	
24801973075200	Invoice	05/08/2023	GROTTO FISH MARKET	0.00	28.53	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		28.53	
24801973075200	Invoice	05/08/2023	GROTTO FISH MARKET	0.00	32.85	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		32.85	
24801973075872	Invoice	05/08/2023	TOP-LINE INDUSTRIAL	0.00	20.14	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		20.14	
24801973082872	Invoice	05/08/2023	TOP-LINE INDUSTRIAL	0.00	2.66	
	100-6050-7090-5999		EQUIP SUPPLIES/MAINT -		2.66	
24801973088690	Invoice	05/08/2023	CALIFORNIA WATER ENVIRON	0.00	202.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		202.00	
24801973094872	Invoice	05/08/2023	TOP-LINE INDUSTRIAL	0.00	33.47	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		33.47	
24801973097750	Invoice	05/08/2023	HARDROCK HOTEL SD	0.00	1,384.04	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		1,384.04	
24801973097750	Invoice	05/08/2023	HARDROCK HOTEL SD	0.00	1,152.04	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP	Doug - HARDROCK HOTEL SD	1,152.04	
24801973097750	Invoice	05/08/2023	HARDROCK HOTEL SD	0.00	1,152.04	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP	Doug - HARDROCK HOTEL SD	1,152.04	
24906043085041	Invoice	05/08/2023	DOUBLETREE DANA POINT	0.00	883.44	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		883.44	
24906413078169	Invoice	05/08/2023	WEB*NETWORKSOLUTIONS	0.00	153.96	
	100-1230-7071-0000		SOFTWARE		153.96	
24906413081170	Invoice	05/08/2023	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE		7.96	
24906413084170	Invoice	05/08/2023	ICM*INSTANTCHECKMATE.COM	0.00	35.12	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		35.12	
24943003082207	Invoice	05/08/2023	NATIONAL EMERGENCY TRAIN	0.00	484.16	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		484.16	
24943003086978	Invoice	05/08/2023	AMERICAN AIR0010285763736	0.00	30.00	

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	100-1230-7066-0000		TRAVEL, EDUCATION, TRA			
			AMERICAN AIR0010285763736		30.00	
24943003094207	Invoice	05/08/2023	SD 6TH & K PARK1 34886	0.00	9.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP Doug - SD 6TH & K PARK1 34886		9.00	
24943003095207	Invoice	05/08/2023	SD 6TH & K PARK1 34886	0.00	20.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP Doug - SD 6TH & K PARK1 34886		20.00	
24943003097207	Invoice	05/08/2023	SD 6TH & K PARK1 34886	0.00	22.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP Doug - SD 6TH & K PARK1 34886		22.00	
24943003098722	Invoice	05/08/2023	HYATT REGENCY ORANGE COU	0.00	1,060.65	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA HYATT REGENCY ORANGE COU		1,060.65	
24943003101634	Invoice	05/08/2023	AMERICAN AIR0012385352784	0.00	478.90	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP Nicole - AMERICAN AIR0012385		478.90	
24943003101634	Invoice	05/08/2023	AMERICAN AIR0012385352780	0.00	478.90	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP Nicole - AMERICAN AIR0012385		478.90	
24943003101634	Invoice	05/08/2023	AMERICAN AIR0012385352782	0.00	478.90	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP Nicole - AMERICAN AIR0012385		478.90	
24943003101634	Invoice	05/08/2023	AMERICAN AIR0012385352783	0.00	478.90	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP Nicole - AMERICAN AIR0012385		478.90	
24943003101634	Invoice	05/08/2023	AMERICAN AIR0012385352781	0.00	478.90	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP Nicole - AMERICAN AIR0012385		478.90	
24943013073010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	28.32	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS THE HOME DEPOT #8987		28.32	
24943013074010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	11.42	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987		11.42	
24943013074010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	102.34	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS THE HOME DEPOT #8987		102.34	
24943013076010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	64.55	
	240-2370-7080-0000		CAL-RECYCLE COSTS THE HOME DEPOT #8987		64.55	
24943013077010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	77.48	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987		77.48	
24943013077010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	45.15	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS THE HOME DEPOT #8987		45.15	
24943013080010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	20.91	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987		20.91	
24943013081010	Invoice	05/08/2023	HOMEDEPOT.COM	0.00	741.32	
	240-2371-7096-0000		SB 1383 COSTS HOMEDEPOT.COM		741.32	
24943013084010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	179.40	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987		179.40	
24943013084010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	25.01	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL THE HOME DEPOT #8987		25.01	
24943013085010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	71.76	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987		71.76	
24943013085010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	41.89	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8987		41.89	
24943013085010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	107.64	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG THE HOME DEPOT #8987		107.64	
24943013086010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	18.15	
	100-6050-7070-5600		SPEC DEPT EXP - TREVINO THE HOME DEPOT #8987		18.15	
24943013087010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	23.64	
	100-1550-7040-0000		RECREATION PROGRAMS THE HOME DEPOT #8987		23.64	
24943013088010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	165.13	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES THE HOME DEPOT #8987		165.13	
24943013089010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	15.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	THE HOME DEPOT #8987		15.52	
24943013094010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	150.00	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	THE HOME DEPOT #8987		150.00	
24943013095010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	56.27	
	100-6000-7070-6045	SPEC DEPT EXP- COMMU	THE HOME DEPOT #8987		56.27	
24943013096010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	69.40	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	THE HOME DEPOT #8987		69.40	
24943013096010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	6.49	
	100-6000-7070-6060	SPEC DEPT EXP- 713 W 4T	THE HOME DEPOT #8987		6.49	
24943013097010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	25.57	
	100-6000-7070-5100	SPEC DEPT EXP - FALLEN	THE HOME DEPOT #8987		25.57	
24943013098010	Invoice	05/08/2023	THE HOME DEPOT #8987	0.00	41.20	
	100-6000-7070-6060	SPEC DEPT EXP- 713 W 4T	THE HOME DEPOT #8987		41.20	
74208473095000	Invoice	05/08/2023	WWW.DOODLE.COM	0.00	83.40	
	100-1200-7030-0000	DUES & SUBSCRIPTIONS	WWW.DOODLE.COM		83.40	
74431053074838	Credit Memo	05/08/2023	O'REILLY AUTO PARTS 2678	0.00	-420.20	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	O'REILLY AUTO PARTS 2678		-420.20	
74692163089102	Credit Memo	05/08/2023	THE HOME DEPOT 8987	0.00	-331.87	
	100-6000-7070-5050	SPEC DEPT EXP - DEFORG	THE HOME DEPOT 8987		-331.87	
74755423086730	Credit Memo	05/08/2023	EPIC SPORTS	0.00	-268.18	
	100-1550-7040-0000	RECREATION PROGRAMS	EPIC SPORTS		-268.18	
74943013094010	Credit Memo	05/08/2023	THE HOME DEPOT #8987	0.00	-43.21	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	THE HOME DEPOT #8987		-43.21	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	05/11/2023	EFT	0.00	1,330,764.89	695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
234994	Invoice	05/11/2023	FIRE SERVICES CONTRACT - 2ND QTR FY 2	0.00	1,330,764.89	
	100-2100-7068-0000		CONTRACTUAL SERVICES		1,330,764.89	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	05/11/2023	EFT	0.00	343,389.00	696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APRIL 2023	Invoice	05/11/2023	APRIL 2023 MSHCP FEES	0.00	343,389.00	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP)		343,389.00	
3101	WRCOG	05/11/2023	EFT	0.00	879,048.00	697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APRIL 2023	Invoice	05/11/2023	APRIL 2023 TUMF FEES	0.00	879,048.00	
	570-0000-2010-0000		DUE TO WRCOG (TUMF)		879,048.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/11/2023	Regular	0.00	12,015.94	111579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/30/23	Invoice	05/11/2023	WATER UTILITY	0.00	12,015.94	
	100-3250-7010-0000		UTILITIES		2,191.22	
	100-3250-7010-007A		UTILITIES (IA 7A)		247.70	
	100-3250-7010-008B		UTILITIES (IA 8B)		120.76	
	100-3250-7010-010A		UTILITIES (IA 10)		216.16	
	100-3250-7010-012A		UTILITIES (IA 12)		722.92	
	100-3250-7010-014B		UTILITIES (IA 14B)		233.46	
	100-3250-7010-014X		UTILITIES (IA 14)		1,347.25	
	100-3250-7010-015X		UTILITIES (IA 15)		165.16	
	100-3250-7010-018X		UTILITIES (IA 18)		157.51	
	100-3250-7010-019A		UTILITIES (IA 19A)		91.36	
	100-3250-7010-019C		UTILITIES (IA 19C)		96.13	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		345.42	
	100-6000-7010-6045		UTILITIES - COMMUNITY		363.18	
	100-6000-7010-6055		UTILITIES - FIRE STATION		114.91	
	100-6050-7010-0000		UTILITIES		471.65	
	100-6050-7010-003X		UTILITIES IA 3		174.04	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN		544.14	
	100-6050-7010-008C		UTILITIES IA 8C		33.73	
	100-6050-7010-008D		UTILITIES IA 8D		202.32	
	100-6050-7010-008E		UTILITIES IA 8E		69.31	
	100-6050-7010-014B		UTILITIES IA 14B		621.41	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN		163.60	
	100-6050-7010-018X		UTILITIES IA 18		91.36	
	100-6050-7010-019C		UTILITIES IA 19C		249.30	
	100-6050-7010-020X		UTILITIES IA 20		50.56	
	100-6050-7010-06A1		UTILITIES IA 6A1		176.63	
	100-6050-7010-1601		UTILITIES IA 1601		182.72	
	100-6050-7010-5200		UTILITIES, PARK (PALMER)		18.02	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		680.96	
	100-6050-7010-5450		UTILITIES, PARK (STETSON		447.32	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		506.12	
	100-6050-7010-5600		UTILITIES, PARK (TREVINO		18.02	
	100-6050-7010-5650		UTILITIES, PARK (VETERA		20.47	
	100-6050-7010-5800		UTILITIES - MICKELSON P		145.26	
	700-4050-7010-0000		UTILITIES		735.86	
	Void	05/11/2023	Regular	0.00	0.00	111580
	Void	05/11/2023	Regular	0.00	0.00	111581
1273	CHRISTOPHER CREWS	05/11/2023	Regular	0.00	425.05	111582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/11/23	Invoice	05/11/2023	REIMBURSEMENT FOR EMPLOYEE UNIFO	0.00	425.05	
	100-2050-7065-0000		CITY UNIFORMS		425.05	
1375	DAVID CASTALDO	05/11/2023	Regular	0.00	268.14	111583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01257370	Invoice	05/11/2023	PARTIAL REFUND OF CANDIDATE STATEM	0.00	268.14	
	100-0000-2082-0000		CANDIDATE STATEMENT L		268.14	
4839	JESSICA VOIGT	05/11/2023	Regular	0.00	263.06	111584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01262360	Invoice	05/11/2023	PARTIAL REFUND OF CANDIDATE STATEM	0.00	263.06	
	100-0000-2082-0000		CANDIDATE STATEMENT L		263.06	
4290	LISA WISE CONSULTING, INC	05/11/2023	Regular	0.00	5,122.50	111585

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Date Range: 05/05/2023 - 05/15/2023

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		
4448	Invoice	05/11/2023	Housing Element Update	0.00	5,122.50	
	215-0000-7068-0000	CONTRACTUAL SERVICES	Housing Element		5,122.50	
1874	LLOYD WHITE	05/11/2023	Regular	0.00	298.31	111586
Payable # RCT R01260933	Invoice	05/11/2023	PARTIAL REFUND OF CANDIDATE STATEM	0.00	298.31	
	100-0000-2082-0000	CANDIDATE STATEMENT L	PARTIAL REFUND OF CANDIDAT		298.31	
4931	MECEY ANDREA	05/11/2023	Regular	0.00	513.88	111587
Payable # 03-008219-03	Invoice	05/11/2023	REFUND OF CREDIT BALANCE ON UTILITY	0.00	513.88	
	700-0000-0220-0000	ACCT REC - SEWER	REFUND OF CREDIT BALANCE O		513.88	
3692	MICHAEL LARA	05/11/2023	Regular	0.00	268.14	111588
Payable # RCT R01261772	Invoice	05/11/2023	PARTIAL REFUND OF CANDIDATE STATEM	0.00	268.14	
	100-0000-2082-0000	CANDIDATE STATEMENT L	PARTIAL REFUND OF CANDIDAT		268.14	
4930	RONALD ROY	05/11/2023	Regular	0.00	268.14	111589
Payable # RCT R01258901	Invoice	05/11/2023	PARTIAL REFUND OF CANDIDATE STATEM	0.00	268.14	
	100-0000-2082-0000	CANDIDATE STATEMENT L	PARTIAL REFUND OF CANDIDAT		268.14	
4629	STEPHEN BRONSTRUP	05/11/2023	Regular	0.00	35.30	111590
Payable # 05/11/23	Invoice	05/11/2023	REIMBURSEMENT FOR DEPT SUPPLIES	0.00	35.30	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	REIMBURSEMENT FOR DEPT SU		35.30	
4727	YESENIA BARRIOLA	05/11/2023	Regular	0.00	241.50	111591
Payable # 05/15/23-05/18/	Invoice	05/11/2023	PER DIEM FOR TRAVEL/TRAINING	0.00	241.50	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR TRAVEL/TRAININ		241.50	
4260	10-8 RETROFIT INC	05/12/2023	Virtual Payment	0.00	900.00	APA004612
Payable # 19247	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	450.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		450.00	
19255	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	450.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		450.00	
1050	AMAZON CAPITAL SERVICES	05/12/2023	Virtual Payment	0.00	333.02	APA004613
Payable # 17GF-DH9D-1GP	Invoice	05/11/2023	BUILDING MAINTENANCE	0.00	17.86	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		17.86	
1M4M-3NR6-3RL	Invoice	05/11/2023	OFFICE SUPPLIES	0.00	36.40	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		36.40	
1P3Q-7KQ4-7N36	Invoice	05/11/2023	OFFICE SUPPLIES	0.00	79.69	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		79.69	
1QQQ-4TLJ-1VM	Invoice	05/11/2023	OFFICE SUPPLIES/ COMMUNITY EVENT S	0.00	171.39	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES/ COMMUNITY		31.90	
	100-1550-7040-0000	RECREATION PROGRAMS	OFFICE SUPPLIES/ COMMUNITY		139.49	
1V7T-YKTC-DWR	Invoice	05/11/2023	COMMUNITY EVENT SUPPLIES	0.00	56.02	
	100-1550-7040-0000	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		56.02	
1Y1R-16DK-3RXG	Invoice	05/11/2023	OFFICE SUPPLIES	0.00	40.61	
	100-1350-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		40.61	
1Y3G-P73K-R6NK	Credit Memo	05/11/2023	DEPT SUPPLIES	0.00	-68.95	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		-68.95	
3560	AMCS GROUP INC	05/12/2023	Virtual Payment	0.00	825.00	APA004614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135103	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	825.00	
	100-1230-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.11	
	100-2000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		8.25	
	100-2030-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		8.25	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		264.00	
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		20.63	
	100-2150-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		16.50	
	100-3100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		20.63	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		66.00	
	100-6000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		8.25	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		222.75	
	700-4050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		53.63	
	750-7300-7071-0000	SOFTWARE	VEHICLE MAINTENANCE		132.00	
1053	AMERICAN FORENSIC NURSES	05/12/2023	Virtual Payment	0.00	818.86	APA004615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
77463	Invoice	05/11/2023	American Forensic Nurses - Blood Draws	0.00	131.02	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		131.02	
77464	Invoice	05/11/2023	American Forensic Nurses - Blood Draws	0.00	294.79	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		294.79	
77519	Invoice	05/11/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		65.51	
77537	Invoice	05/11/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		65.51	
77566	Invoice	05/11/2023	American Forensic Nurses - Blood Draws	0.00	196.52	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		196.52	
77582	Invoice	05/11/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		65.51	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	05/12/2023	Virtual Payment	0.00	1,187.50	APA004616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
649944	Invoice	05/11/2023	PROFESSIONAL SERVICES	0.00	227.50	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		227.50	
662602	Invoice	05/11/2023	PROFESSIONAL SERVICES	0.00	275.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		137.50	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		137.50	
691264	Invoice	05/11/2023	Pest control for city buildings	0.00	685.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	Pest control for city buildings		130.00	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Pest control for city buildings		65.00	
	100-6000-7068-6032	CONTRACTUAL SVC- CITY	Pest control for city buildings		45.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Pest control for city buildings		75.00	
	100-6000-7068-6041	CONTRACTUAL SVC- POLI	Pest control for city buildings		45.00	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	Pest control for city buildings		130.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7068-6055	05/12/2023	Virtual Payment	0.00	65.00	
	750-7000-7068-0000	05/12/2023	Virtual Payment	0.00	65.00	
	750-7300-7068-0000	05/12/2023	Virtual Payment	0.00	65.00	
4934	ARACELI RIVERA	05/12/2023	Virtual Payment	0.00	40.00	APA004617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	RCT R01314972	05/11/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
1080	ARAMARK	05/12/2023	Virtual Payment	0.00	91.53	APA004618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	3988263	05/11/2023	OFFICE SUPPLIES	0.00	91.53	
	100-2050-7025-0000		OFFICE SUPPLIES		91.53	
1100	AUTOZONE	05/12/2023	Virtual Payment	0.00	29.49	APA004619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	2882478797	05/11/2023	VEHICLE MAINTENANCE	0.00	14.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE		14.00	
	2882481727	05/11/2023	VEHICLE MAINTENANCE	0.00	5.16	
	100-6050-7037-0000		VEHICLE MAINTENANCE		5.16	
	2882486390	05/11/2023	VEHICLE MAINTENANCE	0.00	10.33	
	100-6050-7037-0000		VEHICLE MAINTENANCE		10.33	
1127	BEAUMONT DO IT BEST HOME CENTER	05/12/2023	Virtual Payment	0.00	22.29	APA004620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	527387	05/11/2023	DEPT SUPPLIES	0.00	22.29	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		22.29	
1285	CITY OF BANNING	05/12/2023	Virtual Payment	0.00	3,893.50	APA004621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	9	05/11/2023	04/01/23-04/30/23 LCTOP GRANT SHARE	0.00	3,893.50	
	750-0000-4476-1016		LCTOP GRANT		3,893.50	
1287	CITY OF CALIMESA	05/12/2023	Virtual Payment	0.00	3,800.00	APA004622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	APRIL 2023	05/11/2023	APRIL 2023 CALIMESA PERMIT AGREEME	0.00	3,800.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE		3,800.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	05/12/2023	Virtual Payment	0.00	4,201.50	APA004623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	2300577	05/11/2023	Clinical Labs	0.00	4,201.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES		4,201.50	
1353	CUSTOM TROPHIES	05/12/2023	Virtual Payment	0.00	1,605.48	APA004624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	003963	05/11/2023	DEPARTMENT AWARDS	0.00	1,605.48	
	100-2050-7035-0000		LOCAL MEETINGS		1,605.48	
4389	CYNTHIA GAMACHE	05/12/2023	Virtual Payment	0.00	252.00	APA004625

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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		
024	Invoice 100-1550-7040-0000	05/11/2023	CHAIR YOGA CLASSES FOR APRIL 2023 RECREATION PROGRAMS CHAIR YOGA CLASSES FOR APRIL	0.00	252.00 252.00	
3905	DANIEL GARCIA MONTOYA	05/12/2023	Virtual Payment	0.00	39.12	APA004626
0158759	Invoice 100-6050-7090-0000	05/11/2023	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT EQUIPMENT MAINTENANCE	0.00	39.12 39.12	
4795	DAVID GOMEZ	05/12/2023	Virtual Payment	0.00	14.00	APA004627
04	Invoice 100-1550-7040-0000	05/11/2023	RESISTANCE TRAINING CLASSES FOR APRI RECREATION PROGRAMS RESISTANCE TRAINING CLASSES	0.00	14.00 14.00	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	05/12/2023	Virtual Payment	0.00	40,493.70	APA004628
0000001509737	Invoice 100-2100-7068-0000	05/11/2023	WIDLAND FIRE PROTECTION SERVICES CONTRACTUAL SERVICES WIDLAND FIRE PROTECTION SE	0.00	40,493.70 40,493.70	
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	05/12/2023	Virtual Payment	0.00	225.00	APA004629
E 1956445 SB	Invoice 100-1550-7053-0000	05/11/2023	INSPECTION FEE PERMITS, FEES AND LICE INSPECTION FEE	0.00	225.00 225.00	
1402	DEPARTMENT OF JUSTICE	05/12/2023	Virtual Payment	0.00	350.00	APA004630
651739	Invoice 100-2050-7068-0000	05/11/2023	Department of Justice Blood Alcohol Anal CONTRACTUAL SERVICES Department of Justice Blood Alc	0.00	245.00 245.00	
651790	Invoice 100-2050-7068-0000	05/11/2023	Department of Justice Blood Alcohol Anal CONTRACTUAL SERVICES Department of Justice Blood Alc	0.00	105.00 105.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	05/12/2023	Virtual Payment	0.00	147.16	APA004631
0004620123	Invoice 100-6050-7075-5500	05/11/2023	EQUIPMENT RENTAL EQUIP LEASING/RENTAL (EQUIPMENT RENTAL	0.00	147.16 147.16	
1414	DIAMOND HILLS AUTO GROUP	05/12/2023	Virtual Payment	0.00	6.14	APA004632
3020749	Invoice 100-2050-7037-0000	05/11/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	6.14 6.14	
4458	DIANA T BENHAR	05/12/2023	Virtual Payment	0.00	94.50	APA004633
019	Invoice 100-1550-7040-0000	05/11/2023	ZUMBA CLASSES FOR APRIL 2023 RECREATION PROGRAMS ZUMBA CLASSES FOR APRIL 202	0.00	94.50 94.50	
1424	DIRECTV	05/12/2023	Virtual Payment	0.00	694.58	APA004634
035168908X2304	Invoice 100-6000-7010-6060	05/11/2023	BUILDING UTILITY UTILITIES - 713 W 4TH ST BUILDING UTILITY	0.00	59.37 59.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
035168915X2304	Invoice 100-6000-7010-6065	05/11/2023	BUILDING UTILITY UTILITIES - 550 CALIF AVE	0.00	87.99	
039668521X2305	Invoice 100-6000-7010-6055	05/11/2023	BUILDING UTILITY UTILITIES - FIRE STATION	0.00	84.37	
045085274X2305	Invoice 100-6000-7010-6040	05/11/2023	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	124.37	
051553347X2305	Invoice 100-6000-7010-6025	05/11/2023	BUILDING UTILITY UTILITIES - CITY HALL	0.00	59.37	
051553389X2304	Invoice 100-6000-7010-6028	05/11/2023	BUILDING UTILITY UTILITIES - CITY HALL BLD	0.00	59.37	
057318158X2304	Invoice 100-6000-7010-6045	05/11/2023	BUILDING UTILITY UTILITIES - COMMUNITY	0.00	160.37	
063515264X2305	Invoice 100-6000-7010-6041	05/11/2023	BUILDING UTILITY UTILITIES - POLICE ANNEX	0.00	59.37	
4647	DXP ETERPRISES, INC	05/12/2023	Virtual Payment	0.00	11,240.73	APA004635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53640338	Invoice 700-4050-7068-0000 700-4050-7070-0000	05/11/2023	Pump Repair CONTRACTUAL SERVICES SPECIAL DEPT SUPPLIES	0.00	11,240.73 4,030.00 7,210.73	
1479	ENTENMANN-ROVIN CO	05/12/2023	Virtual Payment	0.00	154.05	APA004636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0173063-IN	Invoice 100-2050-7065-0000	05/11/2023	EMPLOYEE UNIFORMS CITY UNIFORMS	0.00	154.05 154.05	
4339	EXP US SERVICES, INC	05/12/2023	Virtual Payment	0.00	16,925.79	APA004637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
127149	Invoice 500-0000-8030-0000	05/11/2023	ENGINEERING FOR BMT MASTER PLAN LI INFRASTRUCTURE IMPRO	0.00	16,925.79 16,925.79	
1501	FAIRVIEW FORD	05/12/2023	Virtual Payment	0.00	625.24	APA004638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
971158	Invoice 100-2050-7037-0000	05/11/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	21.71 21.71	
971968	Invoice 100-2050-7037-0000	05/11/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	275.58 275.58	
971969	Invoice 100-2050-7037-0000	05/11/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	182.70 182.70	
972321	Invoice 100-2050-7037-0000	05/11/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	13.30 13.30	
972637	Invoice 100-2050-7037-0000	05/11/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	15.23 15.23	
981360	Invoice 100-2050-7037-0000	05/11/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	116.72 116.72	
1533	FRONTIER COMMUNICATIONS	05/12/2023	Virtual Payment	0.00	3,018.21	APA004639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213-181-1343-03	Invoice 700-4050-7015-0000	05/11/2023	PHONE UTILITY TELEPHONE	0.00	69.47 69.47	
323-156-8188-02	Invoice	05/11/2023	PHONE UTILITY	0.00	85.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY		85.98	
951-197-0863-06	Invoice	05/11/2023	PHONE UTILITY	0.00	338.73	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		338.73	
951-769-8500-01	Invoice	05/11/2023	PHONE UTILITY	0.00	1,674.66	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,674.66	
951-769-8520-01	Invoice	05/11/2023	PHONE UTILITY	0.00	120.76	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		120.76	
951-769-8530-06	Invoice	05/11/2023	PHONE UTILITY	0.00	235.16	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		235.16	
951-769-8538-06	Invoice	05/11/2023	PHONE UTILITY	0.00	116.25	
	100-1230-7015-5500	TELEPHONE - STEWART P	PHONE UTILITY		116.25	
951-769-8539-04	Invoice	05/11/2023	PHONE UTILITY	0.00	232.38	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		232.38	
951-769-9678-04	Invoice	05/11/2023	PHONE UTILITY	0.00	144.82	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		144.82	
4825	GARDA CL WEST, INC	05/12/2023	Virtual Payment	0.00	333.07	APA004640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
10738581	Invoice	05/11/2023	BANKING SERVICES	0.00	333.07	
	100-1225-7051-0000		BANKING FEES		333.07	
4781	GLADYS ORELLANA	05/12/2023	Virtual Payment	0.00	98.00	APA004641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
04	Invoice	05/11/2023	SPANISH IMMERSION CLASSES FOR APRIL	0.00	98.00	
	100-1550-7040-0000		RECREATION PROGRAMS		98.00	
4935	GUSTAVO PUBILL	05/12/2023	Virtual Payment	0.00	40.00	APA004642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
RCT R01306589	Invoice	05/11/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
4770	HR DYNAMICS & PERFORMANCE MANAGEMEN	05/12/2023	Virtual Payment	0.00	18,400.00	APA004643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
04/04/23	Invoice	05/11/2023	HR Consulting Services	0.00	18,400.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		18,400.00	
3221	HUBER TECHNOLOGY, INC	05/12/2023	Virtual Payment	0.00	200.74	APA004644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
CD10024684	Invoice	05/11/2023	DEPT SUPPLIES	0.00	200.74	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		200.74	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/12/2023	Virtual Payment	0.00	250.76	APA004645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
35106	Invoice	05/11/2023	Huntington Transcription Servcies for FY 2	0.00	250.76	
	100-2050-7068-0000		CONTRACTUAL SERVICES		250.76	
4452	JULIA STOCKMAN	05/12/2023	Virtual Payment	0.00	420.00	APA004646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
017	Invoice	05/11/2023	BALLET CLASSES FOR APRIL 2023	0.00	420.00	
	100-1550-7040-0000		RECREATION PROGRAMS		420.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4828	McCRACKEN AUTOMOTIVE LLC	05/12/2023	Virtual Payment	0.00	280,800.00	APA004647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/13/23	Invoice	05/11/2023	6 2023 Ford Interceptor	0.00	280,800.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		45,200.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		45,200.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		45,200.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		9,600.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		45,200.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		45,200.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		45,200.00	
1984	NAPA AUTO PARTS	05/12/2023	Virtual Payment	0.00	84.86	APA004648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
197671	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	16.45	
	100-6000-7037-0000		VEHICLE MAINTENANCE		16.45	
197683	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	31.79	
	100-6000-7037-0000		VEHICLE MAINTENANCE		31.79	
197807	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	36.62	
	100-2050-7037-0000		VEHICLE MAINTENANCE		36.62	
2985	NATIONAL BUSINESS FURNITURE	05/12/2023	Virtual Payment	0.00	1,293.75	APA004649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MK589407-KFI	Invoice	05/11/2023	EQUIPMENT SUPPLIES	0.00	1,293.75	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		1,293.75	
4933	ORISHEA GUIDRY	05/12/2023	Virtual Payment	0.00	100.00	APA004650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01316310	Invoice	05/12/2023	DEPOSIT REFUND	0.00	100.00	
	100-1550-7040-0000		RECREATION PROGRAMS		100.00	
4423	P2S INC.	05/12/2023	Virtual Payment	0.00	1,845.00	APA004651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SIN035241	Invoice	05/11/2023	Station 66 Electrical System Upgrade	0.00	1,845.00	
	500-0000-8990-0000		CAPITAL OUTLAY		1,845.00	
4495	PACIFIC PRODUCTS AND SERVICES LLC	05/12/2023	Virtual Payment	0.00	1,314.55	APA004652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31810	Invoice	05/11/2023	DEPT SUPPLIES	0.00	1,314.55	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,314.55	
4170	PACIFIC STAR CHEMICAL, LLC	05/12/2023	Virtual Payment	0.00	9,309.58	APA004653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
249977	Invoice	05/11/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	5,507.91	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		5,507.91	
250947	Invoice	05/11/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	3,801.67	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,801.67	
2039	PARKHOUSE TIRE, INC.	05/12/2023	Virtual Payment	0.00	2,630.69	APA004654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010830018	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	581.91	
	100-2050-7037-0000		VEHICLE MAINTENANCE		581.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2010830368	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	414.98	
	100-2050-7037-0000		VEHICLE MAINTENANCE		414.98	
2010837617	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	1,163.82	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,163.82	
2010846840	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	469.98	
	100-6050-7037-0000		VEHICLE MAINTENANCE		469.98	
2871	PARTS AUTHORITY METRO LLC	05/12/2023	Virtual Payment	0.00	735.53	APA004655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
062-072961	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	66.28	
	100-6050-7037-0000		VEHICLE MAINTENANCE		66.28	
119789	Credit Memo	05/11/2023	VEHICLE MAINTENANCE	0.00	-79.15	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-79.15	
274946	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	99.50	
	100-2050-7037-0000		VEHICLE MAINTENANCE		99.50	
295680	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	55.01	
	100-2050-7037-0000		VEHICLE MAINTENANCE		55.01	
586606	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	237.46	
	100-2050-7037-0000		VEHICLE MAINTENANCE		237.46	
586669	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	79.15	
	100-2050-7037-0000		VEHICLE MAINTENANCE		79.15	
838845	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	277.28	
	100-2050-7037-0000		VEHICLE MAINTENANCE		277.28	
3540	PBM SUPPLY & MFG INC	05/12/2023	Virtual Payment	0.00	187.49	APA004656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
984359	Invoice	05/11/2023	EQUIPMENT SUPPLIES	0.00	187.49	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		187.49	
3907	POLICY CONFLUENCE, INC	05/12/2023	Virtual Payment	0.00	21,900.00	APA004657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2021-16873	Invoice	05/11/2023	NATIONAL COMMUNITY SURVEY	0.00	21,900.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		21,900.00	
2072	POLYDYNE, INC.	05/12/2023	Virtual Payment	0.00	12,697.07	APA004658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1733153	Invoice	05/11/2023	CHEMICALS & SUPPLIES	0.00	12,697.07	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		7,761.85	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		4,935.22	
3652	PRUDENTIAL OVERALL SUPPLY	05/12/2023	Virtual Payment	0.00	252.65	APA004659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23478031	Invoice	05/11/2023	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23481155	Invoice	05/11/2023	Building/Grounds uniforms	0.00	118.77	
	100-6050-7065-0000		CITY UNIFORMS		118.77	
23484227	Invoice	05/11/2023	Uniform Rental and Cleaning	0.00	54.91	
	750-7300-7065-0000		UNIFORMS		54.91	
3035	QUINN COMPANY	05/12/2023	Virtual Payment	0.00	860.54	APA004660

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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		
PCA00355377	Invoice	05/11/2023	DEPT SUPPLIES	0.00	860.54	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		860.54	
2105	RANCHO READY MIX	05/12/2023	Virtual Payment	0.00	1,433.08	APA004661
Payable # 140411	Invoice	05/11/2023	DEPT SUPPLIES	0.00	1,433.08	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,433.08	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	05/12/2023	Virtual Payment	0.00	714.85	APA004662
Payable # ACCL1011424	Invoice	05/11/2023	DEPT SUPPLIES	0.00	255.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		255.00	
Payable # ACCL1011535	Invoice	05/11/2023	DEPT SUPPLIES	0.00	367.88	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		367.88	
Payable # ACCL1011649	Invoice	05/11/2023	DEPT SUPPLIES	0.00	91.97	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		91.97	
2135	RESOURCE BUILDING MATERIALS	05/12/2023	Virtual Payment	0.00	510.91	APA004663
Payable # 3562495	Invoice	05/11/2023	DEPT SUPPLIES	0.00	103.08	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		103.08	
Payable # 3564974	Invoice	05/11/2023	DEPT SUPPLIES	0.00	407.83	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		407.83	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	05/12/2023	Virtual Payment	0.00	1,536.54	APA004664
Payable # 202303000169	Invoice	05/11/2023	DEPT SUPPLIES	0.00	1,536.54	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		170.26	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		23.50	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		666.12	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		354.22	
	100-6050-7070-014X	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		11.75	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	DEPT SUPPLIES		263.69	
	100-6050-7070-020X	SPEC DEPT EXP - IA 20	DEPT SUPPLIES		47.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	05/12/2023	Virtual Payment	0.00	800.00	APA004665
Payable # 2200009489 05/0	Invoice	05/11/2023	MEDICAL SERVICES	0.00	800.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	MEDICAL SERVICES		800.00	
4805	ROBERT BARAJAS	05/12/2023	Virtual Payment	0.00	269.50	APA004666
Payable # 06	Invoice	05/11/2023	RED DRAGON KARATE CLASSES FOR APRIL	0.00	269.50	
	100-1550-7040-0000	RECREATION PROGRAMS	RED DRAGON KARATE CLASSES		269.50	
4932	RUDY & JEALEE PARAMO	05/12/2023	Virtual Payment	0.00	500.00	APA004667
Payable # RCT R0130723	Invoice	05/11/2023	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		500.00	
1113	RYAN M. WESTBROOK INC	05/12/2023	Virtual Payment	0.00	287.59	APA004668

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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		
804597	Invoice	05/11/2023	ANIMAL CARE SERVICES	0.00	271.59	
	100-2080-7060-0000		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		271.59	
804791	Invoice	05/11/2023	ANIMAL CARE SERVICES	0.00	16.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		16.00	
3260	SITONE LANDSCAPE SUPPLY, LLC	05/12/2023	Virtual Payment	0.00	7,726.35	APA004669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
125910675-002	Invoice	05/11/2023	Irrigation and parts for parks and landsca	0.00	65.65	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES Irrigation and parts for parks an		65.65	
126254800-001	Invoice	05/11/2023	Irrigation and parts for parks and landsca	0.00	295.17	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES Irrigation and parts for parks an		295.17	
128024159-001	Invoice	05/11/2023	Irrigation and parts for parks and landsca	0.00	2,392.85	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES Irrigation and parts for parks an		2,392.85	
128595769-001	Invoice	05/11/2023	Irrigation and parts for parks and landsca	0.00	5,005.15	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES Irrigation and parts for parks an		5,005.15	
128942823-001	Invoice	05/11/2023	Irrigation and parts for parks and landsca	0.00	455.67	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES Irrigation and parts for parks an		455.67	
129069425-001	Credit Memo	05/11/2023	DEPT SUPPLIES	0.00	-32.47	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		-32.47	
129071783-001	Credit Memo	05/11/2023	DEPT SUPPLIES	0.00	-455.67	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		-455.67	
3498	SKM ENGINEERING LLC	05/12/2023	Virtual Payment	0.00	21,933.83	APA004670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25004	Invoice	05/11/2023	PROFESSIONAL SERVICES	0.00	7,448.62	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI PROFESSIONAL SERVICES		7,448.62	
25081	Invoice	05/11/2023	PROFESSIONAL SERVICES	0.00	7,467.21	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI PROFESSIONAL SERVICES		7,467.21	
25082	Invoice	05/11/2023	PROFESSIONAL SERVICES	0.00	7,018.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI PROFESSIONAL SERVICES		7,018.00	
2310	SOUTH COAST LIGHTING & DESIGN	05/12/2023	Virtual Payment	0.00	10,279.35	APA004671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1010052	Invoice	05/11/2023	TWO TC IN FOUR SEASOSN - POLE REPLAC	0.00	10,279.35	
	100-3250-7012-0000		STREET LIGHT MAINTENA TC IN FOUR SEASOSN - POLE RE		10,279.35	
4929	STACY ZOELLNER	05/12/2023	Virtual Payment	0.00	275.00	APA004672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01315740	Invoice	05/11/2023	REFUND ON CIVIL SUBPEONA	0.00	275.00	
	100-0000-4562-0000		SPECIAL POLICE SERVICES REFUND ON CIVIL SUBPEONA		275.00	
2346	STATEWIDE TOWING	05/12/2023	Virtual Payment	0.00	25.00	APA004673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
198820	Invoice	05/11/2023	VEHICLE MAINTENANCE	0.00	25.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE - FUEL		25.00	
2405	THE COUNSELING TEAM	05/12/2023	Virtual Payment	0.00	450.00	APA004674

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86238	Invoice	05/11/2023	HIRING COSTS	0.00	300.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		300.00	
			HIRING COSTS			
86313	Invoice	05/11/2023	PROFESSIONAL SERVICES	0.00	150.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		150.00	
			PROFESSIONAL SERVICES			
2407	THE GAS COMPANY	05/12/2023	Virtual Payment	0.00	999.25	APA004675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03822937417 05/	Invoice	05/11/2023	GAS UTILITY	0.00	60.17	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		60.17	
			GAS UTILITY			
05789544425 05/	Invoice	05/11/2023	GAS UTILITY	0.00	346.22	
	100-6000-7010-6045		UTILITIES - COMMUNITY		346.22	
			GAS UTILITY			
12604948096 05/	Invoice	05/11/2023	GAS UTILITY	0.00	592.86	
	700-4050-7010-0000		UTILITIES		592.86	
			GAS UTILITY			
2411	THE M & M GROUP	05/12/2023	Virtual Payment	0.00	10,000.00	APA004676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1618	Invoice	05/11/2023	CHERRY FESTIVAL STAGE RENTAL	0.00	10,000.00	
	100-1550-7040-0000		RECREATION PROGRAMS		10,000.00	
			CHERRY FESTIVAL STAGE RENTA			
4926	THE PAPE GROUP, INC	05/12/2023	Virtual Payment	0.00	296.30	APA004677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
500315	Invoice	05/11/2023	DEPT SUPPLIES	0.00	296.30	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		296.30	
			DEPT SUPPLIES			
2416	THE PRESS-ENTERPRISE	05/12/2023	Virtual Payment	0.00	1,081.02	APA004678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011596074	Invoice	05/11/2023	ADVERTISING	0.00	168.28	
	100-1150-7020-0000		ADVERTISING		168.28	
			ADVERTISING			
0011596680	Invoice	05/11/2023	ADVERTISING	0.00	211.90	
	750-7000-7020-0000		ADVERTISING		211.90	
			ADVERTISING			
0011598715	Invoice	05/11/2023	ADVERTISING	0.00	414.14	
	100-1150-7020-0000		ADVERTISING		414.14	
			ADVERTISING			
0011599381	Invoice	05/11/2023	ADVERTISING	0.00	286.70	
	100-1350-7020-0000		ADVERTISING		286.70	
			ADVERTISING			
2435	TLMA ADMINISTRATION COUNTY OF RIV	05/12/2023	Virtual Payment	0.00	290.61	APA004679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000016486	Invoice	05/11/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	290.61	
	100-3250-7010-0000		UTILITIES		290.61	
			SHARED TRAFFIC SIGNALS WITH			
4553	TROJAN TECHNOLOGIES GROUP ULC	05/12/2023	Virtual Payment	0.00	50.61	APA004680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200/10570	Invoice	05/11/2023	DEPT SUPPLIES	0.00	50.61	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		50.61	
			DEPT SUPPLIES			
3332	TURBODATA SYSTEMS	05/12/2023	Virtual Payment	0.00	1,077.50	APA004681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40233	Invoice	05/11/2023	DEPT SUPPLIES	0.00	1,077.50	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		1,077.50	
			DEPT SUPPLIES			

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Date Range: 05/05/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2455	TURBOSCAPE, INC.	05/12/2023	Virtual Payment	0.00	72,050.00	APA004682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13171	Invoice	05/11/2023	Mulch for parks and parkways in the city	0.00	72,050.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		72,050.00	
2456	TURF STAR, INC.	05/12/2023	Virtual Payment	0.00	508.85	APA004683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7259998-00	Invoice	05/11/2023	EQUIPMENT MAINTENANCE	0.00	475.61	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		475.61	
7272986-00	Invoice	05/11/2023	EQUIPMENT MAINTENANCE	0.00	33.24	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		33.24	
2461	UNDERGROUND SERVICE ALERT	05/12/2023	Virtual Payment	0.00	190.88	APA004684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-2303647	Invoice	05/11/2023	DIG ALERT - SEWER	0.00	53.13	
	700-4050-7068-0000		CONTRACTUAL SERVICES		53.13	
420230052	Invoice	05/11/2023	DIG ALERT - SEWER	0.00	137.75	
	700-4050-7068-0000		CONTRACTUAL SERVICES		137.75	
2484	VERIZON	05/12/2023	Virtual Payment	0.00	9,673.89	APA004685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9933264297	Invoice	05/11/2023	PHONE UTILITY - PD AIRCARDS	0.00	2,636.73	
	100-1230-7015-0000		TELEPHONE		2,636.73	
9933485919	Invoice	05/11/2023	PHONE UTILITY - DEPT CELL PHONES	0.00	6,789.17	
	100-1230-7015-0000		TELEPHONE		5,713.51	
	700-4050-7015-0000		TELEPHONE		560.25	
	750-7000-7015-0000		TELEPHONE		515.41	
9933485921	Invoice	05/11/2023	PHONE UTILITY - IPADS 1550	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9933485922	Invoice	05/11/2023	PHONE UTILITY - IPADS 3100	0.00	116.03	
	100-1230-7015-0000		TELEPHONE		116.03	
9933485923	Invoice	05/11/2023	PHONE UTILITY - IPADS 1550/6050	0.00	55.94	
	100-1230-7015-0000		TELEPHONE		55.94	
2517	VOYAGER	05/12/2023	Virtual Payment	0.00	66,231.80	APA004686

Check Report

Date Range: 05/05/2023 - 05/15/2023

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		
8690650032317	Invoice	05/11/2023	FUEL EXPENSE	0.00	66,231.80	
	100-1230-7050-0000	FUEL	FUEL EXPENSE		35.46	
	100-1550-7050-0000	FUEL	FUEL EXPENSE		245.11	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		678.75	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		132.61	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		23,241.52	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		117.94	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		531.95	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		984.37	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		3,801.28	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		10,113.98	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		3,414.03	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		963.39	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		864.48	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		388.56	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		9,569.05	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		5,271.43	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		2,100.92	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		643.27	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		1,471.68	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		711.94	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		950.08	
2518	VULCAN MATERIALS	05/12/2023	Virtual Payment	0.00	3,045.71	APA004687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
412165	Invoice	05/11/2023	FINANCE CHARGES	0.00	41.07	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	FINANCE CHARGES		41.07	
73612593	Invoice	05/11/2023	DEPT SUPPLIES	0.00	1,809.82	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,809.82	
73616058	Invoice	05/11/2023	DEPT SUPPLIES	0.00	1,194.82	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,194.82	
3422	WAXIE SANITARY SUPPLY	05/12/2023	Virtual Payment	0.00	21.30	APA004688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81656721	Invoice	05/11/2023	DEPT SUPPLIES	0.00	21.30	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		21.30	
3908	WEST COAST ARBORISTS, INC	05/12/2023	Virtual Payment	0.00	37,629.90	APA004689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
198787	Invoice	05/11/2023	Tree service and maintenance within the	0.00	12,461.85	
	100-6050-7157-0000	TREE TRIMMING	Refunds for returned checks		12,461.85	
198790	Invoice	05/11/2023	Tree service and maintenance within the	0.00	17,023.05	
	100-6050-7157-0000	TREE TRIMMING	Tree service and maintenance w		1,036.85	
	100-6050-7157-0000	TREE TRIMMING	Refunds for returned checks		15,986.20	
199036	Invoice	05/11/2023	Tree service and maintenance within the	0.00	8,145.00	
	100-6050-7157-0000	TREE TRIMMING	Tree service and maintenance w		8,145.00	
2946	Z & K CONSULTANTS, INC.	05/12/2023	Virtual Payment	0.00	5,460.00	APA004690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32007	Invoice	05/11/2023	On Call Engineering Services	0.00	5,460.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Change Order- Engineering Serv		5,460.00	
3457	ZONAR SYSTEMS	05/12/2023	Virtual Payment	0.00	594.00	APA004691

Check Report

Date Range: 05/05/2023 - 05/15/2023

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			
INV589723	Invoice	05/11/2023	Zonar- Electronic Inspection	0.00	594.00	
750-7100-7071-0000	SOFTWARE	Zonar- Electronic Inspection		81.00		
750-7400-7071-0000	SOFTWARE	Zonar- Electronic Inspection		108.00		
750-7600-7071-0000	SOFTWARE	Zonar- Electronic Inspection		135.00		
750-7800-7071-0000	SOFTWARE	Zonar- Electronic Inspection		81.00		
750-7900-7071-0000	SOFTWARE	Zonar- Electronic Inspection		54.00		
750-8100-7071-0000	SOFTWARE	Zonar- Electronic Inspection		54.00		
750-8200-7071-0000	SOFTWARE	Zonar- Electronic Inspection		27.00		
750-8300-7071-0000	SOFTWARE	Zonar- Electronic Inspection		27.00		
750-8300-7071-0000	SOFTWARE	Zonar- Electronic Inspection		27.00		

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	11	0.00	19,719.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	194	4	0.00	2,593,243.39
Virtual Payments	159	80	0.00	701,726.29
	364	97	0.00	3,314,689.64

Check Report

Date Range: 05/05/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	05/12/2023	EFT	0.00	2,645.08	698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001747	Invoice	05/05/2023	MSQ (%%)	0.00	727.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		727.88	
INV0001748	Invoice	05/05/2023	MSQ (AMT)	0.00	1,780.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		1,780.00	
INV0001749	Invoice	05/05/2023	MSQ LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
2264	SEIU	05/12/2023	EFT	0.00	2,839.94	699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001744	Invoice	05/05/2023	SEIU DUES	0.00	82.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		82.50	
INV0001751	Invoice	05/05/2023	SEIU DUES	0.00	2,757.44	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,757.44	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	05/12/2023	Regular	0.00	4,200.00	111592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001743	Invoice	05/05/2023	BPOA DUES	0.00	4,190.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,190.00	
INV0001763	Invoice	05/05/2023	BPOA DUES	0.00	10.00	
	100-0000-2035-0000		C.O.P.S. DUES		10.00	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	05/12/2023	Regular	0.00	247,010.44	111593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2023	Invoice	05/12/2023	EMPLOYEES MEDICAL INSURANCE	0.00	247,010.44	
	100-0000-2200-0000		HEALTH INSURANCE		247,010.44	
2074	PRE-PAID LEGAL SERVICES INC	05/12/2023	Regular	0.00	823.02	111594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/21/23	Invoice	04/21/2023	PAYROLL ADJUSTMENT FOR MEMBER CA	0.00	13.05	
	100-0000-2045-0000		PRE PAID LEGAL		13.05	
INV0001716	Invoice	04/21/2023	PREPAID LEGAL	0.00	408.97	
	100-0000-2045-0000		PRE PAID LEGAL		408.97	
INV0001750	Invoice	05/05/2023	PREPAID LEGAL	0.00	401.00	
	100-0000-2045-0000		PRE PAID LEGAL		401.00	
1979	MUTUAL OF OMAHA	05/05/2023	Bank Draft	0.00	31,790.46	DFT0004561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001753	Invoice	05/05/2023	457 RETIREMENT CATCHUP	0.00	31,790.46	
	100-0000-2075-0000		DEFERRED COMPENSATI		709.46	
	100-0000-2075-0000		DEFERRED COMPENSATI		1,173.33	
	100-0000-2075-0000		DEFERRED COMPENSATI		372.17	
	100-0000-2075-0000		DEFERRED COMPENSATI		12,356.44	
	100-0000-2075-0000		DEFERRED COMPENSATI		10,516.69	
	100-0000-2075-0000		DEFERRED COMPENSATI		528.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,036.83	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,076.17	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		191.36	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		59.67	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		769.46	

Check Report

Date Range: 05/05/2023 - 05/15/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2594	CAL PERS	05/05/2023	Bank Draft	0.00	158,677.72	DFT0004562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001754	Invoice	05/05/2023	CALPERS	0.00	158,677.72	
Account Number	Account Name	Item Description	Distribution Amount			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - EE	14,296.62			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER	13,681.86			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE	13,917.39			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	11,960.54			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	10,807.70			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE	50.22			
100-0000-2130-0000	P.E.R.S. LIABILITY	SERVICE CREDIT	357.95			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	11,901.20			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - ER	37,727.39			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	22,686.55			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	6,736.10			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	3,533.68			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	997.13			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	1,103.45			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	3,091.47			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	2,209.86			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	1,621.76			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	1,996.85			

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	05/05/2023	Bank Draft	0.00	-25.83	DFT0004565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000214	Credit Memo	05/05/2023	FICA PT RETIREMENT (%%)	0.00	-25.83	
100-0000-2132-0000	P.A.R.S. WITHHOLDING		FICA PT RETIREMENT (%%)		-25.83	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	252,033.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	190,442.35
EFT's	5	2	0.00	5,485.02
Virtual Payments	0	0	0.00	0.00
	14	8	0.00	447,960.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	271,753.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	3	3	0.00	190,442.35
EFT's	199	6	0.00	2,598,728.41
Virtual Payments	159	80	0.00	701,726.29
	378	105	0.00	3,762,650.47

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2023	3,762,650.47
			3,762,650.47