



AGENDA ITEM NO.

WARRANTS TO BE RATIFIED

Thursday, June 22, 2023

Wells Fargo

Printed Checks	111655-111659	\$	17,970.33	FY 22/23
ACH	710	\$	1,192,172.75	FY 22/23
NvoicePay	APA004995-APA005065	\$	1,154,202.17	FY 22/23
	A/P Total	\$	<u>2,364,345.25</u>	

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: 06/17/2023 - 06/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	06/22/2023	EFT	0.00	1,192,172.75	710 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>235044</u>	Invoice	06/22/2023	FIRE SERVICES CONTRACT	0.00	1,192,172.75	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		1,192,172.75	
			FIRE SERVICES CONTRACT			
4982	Alexandra Lugo	06/22/2023	Regular	0.00	150.00	111655 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/20/2023</u>	Invoice	06/22/2023	CONTINGENCY	0.00	150.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		150.00	
			CONTINGENCY			
4227	CORNERSTONE BBQ	06/22/2023	Regular	0.00	1,117.53	111656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/20/2023</u>	Invoice	06/22/2023	CONTINGENCY	0.00	1,117.53	
	<u>100-1200-7900-0000</u>		CONTINGENCY		1,117.53	
			CONTINGENCY			
3506	LISA LEACH	06/22/2023	Regular	0.00	280.00	111657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/13/23</u>	Invoice	06/22/2023	CPA LICENSE RENEWAL - 2 YEAR LICENSE	0.00	280.00	
	<u>100-1225-7053-0000</u>		PERMITS, FEES AND LICE		280.00	
			CPA LICENSE RENEWAL - 2 YEAR			
2218	RYAN BRIEDA	06/22/2023	Regular	0.00	198.00	111658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/15/23</u>	Invoice	06/22/2023	BOARDING FOR MILA	0.00	198.00	
	<u>100-2080-7060-0000</u>		CONTRACTUAL SERVICES		198.00	
			BOARDING FOR MILA			
2311	SOUTHERN CALIFORNIA EDISON	06/22/2023	Regular	0.00	16,224.80	111659 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/22/23</u>	Invoice	06/22/2023	ELECTRIC UTILITY	0.00	16,224.80	
	<u>100-3250-7010-0000</u>		UTILITIES		239.02	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		105.09	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		145.32	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		96.90	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		3,209.82	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		1,826.15	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		1,826.14	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		4,148.63	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		495.36	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		741.98	
	<u>100-6050-7010-0000</u>		UTILITIES		87.91	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		1.28	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		187.27	
	<u>750-7000-7010-0000</u>		UTILITIES		2,672.38	
	<u>750-7300-7010-0000</u>		UTILITIES		441.55	

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Date Range: 06/17/2023 - 06/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1004	A-1 AUTO ELECTRIC	06/22/2023	Virtual Payment	0.00	1,207.43	APA004995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>135565</u>	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	1,207.43	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		1,207.43	
1036	ALBERT A. WEBB ASSOCIATES	06/22/2023	Virtual Payment	0.00	19,412.58	APA004996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>231471</u>	Invoice	06/22/2023	BMT MESA LIFT STATION & FORCE MAIN E	0.00	19,412.58	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		6,794.40	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		12,618.18	
4467	ALL AMERICAN ASPHALT	06/22/2023	Virtual Payment	0.00	483,741.33	APA004997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 3</u>	Invoice	06/22/2023	PENN AVE WIDENING PROJECT	0.00	483,741.33	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		483,741.33	
1050	AMAZON CAPITAL SERVICES	06/22/2023	Virtual Payment	0.00	9,188.38	APA004998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11DF-N3RW-7M</u>	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	442.21	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		442.21	
<u>11LK-NGW1-PG1</u>	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	54.97	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		54.97	
<u>16N3-CKPP-LRR4</u>	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	280.33	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		110.28	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		170.05	
<u>16NJ-7JWP-1M63</u>	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	498.32	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		498.32	
<u>1CWJ-9L3Y-HRFC</u>	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	60.33	
	<u>750-7800-7070-0000</u>		SPECIAL DEPT SUPPLIES		30.16	
	<u>750-7900-7070-0000</u>		SPECIAL DEPT SUPPLIES		30.17	
<u>1GRF-33X3-6CYC</u>	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	107.77	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		107.77	
<u>1HJ3-JMNH-H7M</u>	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	161.60	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		161.60	
<u>1J31-6WVP-37V1</u>	Invoice	06/22/2023	COMPUTER SUPPLIES/MAINT	0.00	187.49	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		187.49	
<u>1JNX-434V-716L</u>	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	40.32	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		40.32	
<u>1KFG-RYJ6-79P1</u>	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	481.06	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		481.06	
<u>1N3X-QXMR-4NK</u>	Invoice	06/22/2023	SPECIAL DEPT DUPPLIES	0.00	1,627.77	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,627.77	
<u>1NHL-1QR7-X3T3</u>	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	192.00	
	<u>100-1240-7025-0000</u>		OFFICE SUPPLIES		192.00	
<u>1RTV-6FL6-JHLK</u>	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	94.63	
	<u>750-7600-7070-0000</u>		SPECIAL DEPT SUPPLIES		94.63	
<u>1TKW-G9FL-DXLK</u>	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	484.85	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		484.85	
<u>1V44-FWRG-1TH</u>	Invoice	06/22/2023	COMPUTER SUPPLIES/MAINT	0.00	26.60	
	<u>700-4050-7072-0000</u>		COMPUTER SUPPLIES/MA		26.60	
<u>1V6H-GMHD-KVF</u>	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	131.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		131.63	
1VXD-7MGK-FNP	Credit Memo	06/22/2023	COMPUTER SUPPLIES/MAINT	0.00	-187.49	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		-187.49	
1WRV-9QLL-6RLV	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	68.95	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		68.95	
1WYH-FGTN-F4M	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	112.83	
	100-1200-7025-0000		OFFICE SUPPLIES		112.83	
1XD9-4WYF-6H3	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	876.42	
	100-2050-7025-0000		OFFICE SUPPLIES		876.42	
1XMQ-NRLK-G3J	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	219.82	
	100-2050-7025-0000		OFFICE SUPPLIES		219.82	
1XXC-4JX6-4PWQ	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	3,032.04	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		3,032.04	
1YRG-LXJF-GPXL	Invoice	06/22/2023	COMPUTER SUPPLIES/MAINT	0.00	193.93	
	700-4050-7072-0000		COMPUTER SUPPLIES/MA		193.93	
1080	ARAMARK	06/22/2023	Virtual Payment	0.00	431.93	APA004999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
105810416	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	431.93	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		431.93	
1100	AUTOZONE	06/22/2023	Virtual Payment	0.00	109.76	APA005000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
2882480822	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	4.95	
	100-3250-7037-0000		VEHICLE MAINTENANCE		4.95	
2882480844	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	11.18	
	100-3250-7037-0000		VEHICLE MAINTENANCE		11.18	
2882532939	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	66.97	
	100-2050-7037-0000		VEHICLE MAINTENANCE		66.97	
2882539646	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	26.66	
	750-7400-7037-0000		VEHICLE MAINTENANCE		26.66	
1005	A-Z BUS SALES,INC.	06/22/2023	Virtual Payment	0.00	3,993.80	APA005001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INVCOL11453	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	3,198.06	
	750-8200-7037-0000		VEHICLE MAINTENANCE		3,198.06	
INVCOL11612	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	795.74	
	750-7400-7037-0000		VEHICLE MAINTENANCE		795.74	
1123	BEAUMONT BASIN WATERMASTER	06/22/2023	Virtual Payment	0.00	262.60	APA005002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
B-258	Invoice	06/22/2023	LICENSE, PERMITS, FEES	0.00	262.60	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		262.60	
4887	C&B CRUSHING	06/22/2023	Virtual Payment	0.00	4,619.65	APA005003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
9610	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	467.55	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		467.55	
9612	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	311.70	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		311.70	
9624	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	623.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		623.40	
9635	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	311.70	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		311.70	
9646	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	311.70	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		311.70	
9654	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	467.55	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		467.55	
9658	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	311.70	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		311.70	
9667	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	467.55	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		467.55	
9668	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	311.70	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		311.70	
9670	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	155.85	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		155.85	
9695	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	879.25	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		879.25	
3780	CDCE INCORPORATED	06/22/2023	Virtual Payment	0.00	2,056.85	APA005004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
141370	Invoice	06/22/2023	IT EQUIPMENT REPLACEMENT EXPENSE	0.00	2,056.85	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		2,056.85	
1238	CDW GOVERNMENT, INC.	06/22/2023	Virtual Payment	0.00	65,072.61	APA005005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JH01540	Invoice	06/22/2023	COMPUTER SUPPLIES/MAINT	0.00	37.54	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		37.54	
JK97973	Invoice	06/22/2023	IT EQUIPMENT REPLACEMENT EXPENSE	0.00	1,877.18	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		1,877.18	
JL24874	Invoice	06/22/2023	Microsoft Office 365	0.00	40,235.97	
	100-1230-7071-0000		SOFTWARE		387.60	
	100-1230-7071-0000		SOFTWARE		6,629.04	
	100-1230-7071-0000		SOFTWARE		33,219.33	
JM56029	Invoice	06/22/2023	COMPUTER SUPPLIES/MAINT	0.00	1,494.54	
	100-1225-7072-0000		COMPUTER SUPPLIES/MA		1,494.54	
KB32461	Invoice	06/22/2023	SOFTWARE	0.00	1,293.50	
	100-1230-7071-6040		SOFTWARE (POLICE DEPT		1,293.50	
KB41305	Invoice	06/22/2023	Tenable Nessus SC+ (Network Scanning To	0.00	18,448.96	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		5,646.25	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		12,802.71	
KB72788	Invoice	06/22/2023	COMPUTER SUPPLIES/MAINT	0.00	1,684.92	
	100-6050-7072-0000		COMPUTER SUPPLIES/MA		842.46	
	750-7000-7015-0000		TELEPHONE		842.46	
1285	CITY OF BANNING	06/22/2023	Virtual Payment	0.00	4,795.89	APA005006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10	Invoice	06/22/2023	LCTOP GRANT	0.00	4,168.75	
	750-0000-4476-1016		LCTOP GRANT		4,168.75	
74105-54930 5/1	Invoice	06/22/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG	0.00	108.45	
	100-3250-7010-0000		UTILITIES		108.45	
74105-56528 5/1	Invoice	06/22/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG	0.00	286.73	
	100-3250-7010-0000		UTILITIES		286.73	

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74105-56530 5/1	Invoice 100-3250-7010-0000	06/22/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIGH UTILITIES	0.00	231.96	
4116	COZAD & FOX, INC	06/22/2023	Virtual Payment	0.00	1,734.60	APA005007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18426	Account Number Invoice 500-0000-8990-0000	06/22/2023	Account Name 2nd Street Professional Engineering Servi CAPITAL OUTLAY	Item Description 2nd Street Professional Enginee	Distribution Amount 0.00 1,734.60 1,734.60	
2593	CREATIVE SERVICES OF NEW ENGLAND	06/22/2023	Virtual Payment	0.00	1,626.76	APA005008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C23-27190	Account Number Invoice 100-2050-7020-0000	06/22/2023	Account Name ADVERTISING ADVERTISING	Item Description ADVERTISING	Distribution Amount 0.00 1,626.76 1,626.76	
4588	CROSTOWN ELECTRICAL & DATA, INC	06/22/2023	Virtual Payment	0.00	1,416.00	APA005009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4753-23-004	Account Number Invoice 100-3250-7068-0000	06/22/2023	Account Name TRAFFIC SIGNAL MAINTENANCE CONTRACTUAL SERVICES	Item Description TRAFFIC SIGNAL MAINTENANCE	Distribution Amount 0.00 1,416.00 1,416.00	
4886	DALKE & SONS CONSTRUCTION, INC	06/22/2023	Virtual Payment	0.00	131,418.77	APA005010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 1	Account Number Invoice 500-0000-8030-0000	06/22/2023	Account Name CITY HALL RENOVATION INFRASTRUCTURE IMPRO	Item Description CITY HALL RENOVATION	Distribution Amount 0.00 131,418.77 131,418.77	
1237	DANIEL WILLIAM DOPP	06/22/2023	Virtual Payment	0.00	655.00	APA005011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
149	Account Number Invoice 100-2030-7068-0000	06/22/2023	Account Name CONTRACTUAL SERVICES CONTRACTUAL SERVICES	Item Description CONTRACTUAL SERVICES	Distribution Amount 0.00 655.00 655.00	
1408	DEPARTMENT OF TRANSPORTATION	06/22/2023	Virtual Payment	0.00	3,287.64	APA005012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SL230729	Account Number Invoice 100-3250-7010-0000	06/22/2023	Account Name SIGNALS & LIGHTING BILLING UTILITIES	Item Description SIGNALS & LIGHTING BILLING	Distribution Amount 0.00 3,287.64 3,287.64	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	06/22/2023	Virtual Payment	0.00	1,748.40	APA005013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0004723659	Account Number Invoice 100-1550-7049-0000 100-1550-7049-0000 100-1550-7049-0000 100-1550-7049-0000 100-1550-7049-0000 100-1550-7049-0000	06/22/2023	Account Name 06/28 Concert in the Park Restroom Rent CONCERTS CONCERTS CONCERTS CONCERTS CONCERTS CONCERTS	Item Description Handicap Classis Restroom- Toilet & Urinal Remove; 06/29/2023 Deliver & Set Up: 06/27/2023 Premier Restroom- Toilet, Urinal Two Basin Hand Wash	Distribution Amount 0.00 1,748.40 500.80 602.00 75.00 75.00 164.40 331.20	
1501	FAIRVIEW FORD	06/22/2023	Virtual Payment	0.00	145.55	APA005014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
001956	Account Number Invoice 100-2050-7037-0000	06/22/2023	Account Name VEHICLE MAINTENANCE VEHICLE MAINTENANCE	Item Description VEHICLE MAINTENANCE	Distribution Amount 0.00 121.83 121.83	
004364	Account Number Invoice 750-8300-7037-0000	06/22/2023	Account Name VEHICLE MAINTENANCE	Item Description VEHICLE MATIANENANCE	Distribution Amount 0.00 23.72 23.72	
4586	FEHR & PEERS	06/22/2023	Virtual Payment	0.00	7,082.50	APA005015

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Date Range: 06/17/2023 - 06/23/2023

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		
164971	Invoice 100-0000-2525-0000	06/22/2023	Legacy Highlands TPM 38613 - PW2022-0 HELD ON DEPOSIT-PUBLI Legacy Highlands TPM 38613 - P	0.00	7,082.50	
1533	FRONTIER COMMUNICATIONS	06/22/2023	Virtual Payment	0.00	1,574.73	APA005016
213-180-1992-06	Invoice 100-1230-7015-6045	06/22/2023	PHONE UTILITY TELEPHONE (COMM CTR) PHONE UTILITY	0.00	290.98	
951-197-0624-08	Invoice 100-1230-7015-6040	06/22/2023	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE	0.00	233.49	
951-769-5188-04	Invoice 100-1230-7015-6045	06/22/2023	PHONE UTILITY TELEPHONE (COMM CTR) PHONE UTILITY	0.00	471.57	
951-769-8533-09	Invoice 750-7300-7015-0000	06/22/2023	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	52.54	
951-769-8534-04	Invoice 700-4050-7015-0000	06/22/2023	PHONE UTILTIY TELEPHONE PHONE UTILTIY	0.00	399.39	
951-845-9839-09	Invoice 100-1230-7015-6041	06/22/2023	PHONE UTILITY TELEPHONE (PD ANNEX) PHONE UTILITY	0.00	126.76	
4825	GARDA CL WEST, INC	06/22/2023	Virtual Payment	0.00	13,623.60	APA005017
20569996	Invoice 100-1225-7051-0000	06/22/2023	BANKING SERVICES BANKING FEES BANKING SERVICES	0.00	13,623.60	
1579	GOSCH	06/22/2023	Virtual Payment	0.00	50.58	APA005018
1056631	Invoice 100-2050-7037-0000	06/22/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	50.58	
3572	HECTOR ALVARADO	06/22/2023	Virtual Payment	0.00	1,120.00	APA005019
1870	Invoice 750-7100-7068-0000 750-7400-7068-0000 750-7600-7068-0000 750-7800-7068-0000 750-7900-7068-0000 750-8100-7068-0000 750-8200-7068-0000 750-8300-7068-0000	06/22/2023	BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL EXPENSES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL	0.00	1,120.00	
1628	HINDERLITER, de LLAMAS, & ASSOC	06/22/2023	Virtual Payment	0.00	1,535.82	APA005020
SIN028855	Invoice 100-1200-7068-0000	06/22/2023	CONTRACT SERVICE - SALES TAX APRIL - J CONTRACTUAL SERVICES SOFTWARE	0.00	1,535.82	
1638	HOWARD'S	06/22/2023	Virtual Payment	0.00	34,433.00	APA005021
2285	Invoice 100-2030-7039-0000	06/22/2023	WEED ABATEMENT CODE ENFORCEMENT - W WEED ABATEMENT	0.00	253.00	
2286	Invoice	06/22/2023	WEED ABATEMENT	0.00	1,203.00	

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Date Range: 06/17/2023 - 06/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		1,203.00	
2287	Invoice	06/22/2023	WEED ABATEMENT	0.00	1,113.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		1,113.00	
2291	Invoice	06/22/2023	WEED ABATEMENT	0.00	428.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		428.00	
2292	Invoice	06/22/2023	WEED ABATEMENT	0.00	623.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		623.00	
2293	Invoice	06/22/2023	WEED ABATEMENT	0.00	558.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		558.00	
2294	Invoice	06/22/2023	WEED ABATEMENT	0.00	798.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		798.00	
2295	Invoice	06/22/2023	WEED ABATEMENT	0.00	253.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		253.00	
2296	Invoice	06/22/2023	WEED ABATEMENT	0.00	253.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		253.00	
2297	Invoice	06/22/2023	WEED ABATEMENT	0.00	123.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		123.00	
2298	Invoice	06/22/2023	WEED ABATEMENT	0.00	123.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		123.00	
2299	Invoice	06/22/2023	WEED ABATEMENT	0.00	123.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		123.00	
2300	Invoice	06/22/2023	WEED ABATEMENT	0.00	493.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		493.00	
2301	Invoice	06/22/2023	WEED ABATEMENT	0.00	733.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		733.00	
2387	Invoice	06/22/2023	WEED ABATEMENT	0.00	253.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		253.00	
2388	Invoice	06/22/2023	WEED ABATEMENT	0.00	255.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		255.00	
2389	Invoice	06/22/2023	WEED ABATEMENT	0.00	373.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		373.00	
2434	Invoice	06/22/2023	WEED ABATEMENT	0.00	2,843.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		2,843.00	
2435	Invoice	06/22/2023	WEED ABATEMENT	0.00	493.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		493.00	
2436	Invoice	06/22/2023	WEED ABATEMENT	0.00	1,028.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		1,028.00	
2437	Invoice	06/22/2023	WEED ABATEMENT	0.00	243.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		243.00	
2443	Invoice	06/22/2023	WEED ABATEMENT	0.00	318.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		318.00	
2444	Invoice	06/22/2023	WEED ABATEMENT	0.00	253.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		253.00	
2445	Invoice	06/22/2023	WEED ABATEMENT	0.00	253.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		253.00	
2446	Invoice	06/22/2023	WEED ABATEMENT	0.00	503.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		503.00	
2447	Invoice	06/22/2023	WEED ABATEMENT	0.00	503.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		503.00	
2448	Invoice	06/22/2023	WEED ABATEMENT	0.00	188.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		188.00	
2449	Invoice	06/22/2023	WEED ABATEMENT	0.00	123.00	

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Date Range: 06/17/2023 - 06/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		123.00	
2450	Invoice	06/22/2023	WEED ABATEMENT	0.00	123.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		123.00	
2451	Invoice	06/22/2023	WEED ABATEMENT	0.00	123.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		123.00	
2452	Invoice	06/22/2023	WEED ABATEMENT	0.00	123.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		123.00	
2453	Invoice	06/22/2023	WEED ABATEMENT	0.00	503.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		503.00	
2454	Invoice	06/22/2023	WEED ABATEMENT	0.00	253.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		253.00	
2455	Invoice	06/22/2023	WEED ABATEMENT	0.00	318.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		318.00	
2456	Invoice	06/22/2023	WEED ABATEMENT	0.00	318.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		318.00	
2457	Invoice	06/22/2023	WEED ABATEMENT	0.00	188.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		188.00	
2458	Invoice	06/22/2023	WEED ABATEMENT	0.00	188.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		188.00	
2459	Invoice	06/22/2023	WEED ABATEMENT	0.00	253.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		253.00	
2460	Invoice	06/22/2023	WEED ABATEMENT	0.00	1,233.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		1,233.00	
2461	Invoice	06/22/2023	WEED ABATEMENT	0.00	253.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		253.00	
2462	Invoice	06/22/2023	WEED ABATEMENT	0.00	668.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		668.00	
2463	Invoice	06/22/2023	WEED ABATEMENT	0.00	188.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		188.00	
2464	Invoice	06/22/2023	WEED ABATEMENT	0.00	1,353.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		1,353.00	
2465	Invoice	06/22/2023	WEED ABATEMENT	0.00	853.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		853.00	
2466	Invoice	06/22/2023	WEED ABATEMENT	0.00	1,998.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		1,998.00	
2467	Invoice	06/22/2023	WEED ABATEMENT	0.00	383.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		383.00	
2473	Invoice	06/22/2023	WEED ABATEMENT	0.00	188.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		188.00	
2474	Invoice	06/22/2023	WEED ABATEMENT	0.00	188.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		188.00	
2475	Invoice	06/22/2023	WEED ABATEMENT	0.00	188.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		188.00	
2476	Invoice	06/22/2023	WEED ABATEMENT	0.00	743.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		743.00	
2477	Invoice	06/22/2023	WEED ABATEMENT	0.00	918.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		918.00	
2478	Invoice	06/22/2023	WEED ABATEMENT	0.00	428.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		428.00	
2479	Invoice	06/22/2023	WEED ABATEMENT	0.00	363.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W WEED ABATEMENT		363.00	
2585	Invoice	06/22/2023	WEED ABATEMENT	0.00	1,038.00	

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Date Range: 06/17/2023 - 06/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		1,038.00	
2586	Invoice	06/22/2023	WEED ABATEMENT	0.00	308.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		308.00	
2587	Invoice	06/22/2023	WEED ABATEMENT	0.00	733.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		733.00	
2588	Invoice	06/22/2023	WEED ABATEMENT	0.00	373.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		373.00	
2589	Invoice	06/22/2023	WEED ABATEMENT	0.00	253.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		253.00	
2590	Invoice	06/22/2023	WEED ABATEMENT	0.00	1,178.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		1,178.00	
2594	Invoice	06/22/2023	WEED ABATEMENT	0.00	123.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		123.00	
2596	Invoice	06/22/2023	WEED ABATEMENT	0.00	68.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		68.00	
2597	Invoice	06/22/2023	WEED ABATEMENT	0.00	438.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		438.00	
2598	Invoice	06/22/2023	WEED ABATEMENT	0.00	188.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		188.00	
2599	Invoice	06/22/2023	WEED ABATEMENT	0.00	493.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		493.00	
2600	Invoice	06/22/2023	WEED ABATEMENT	0.00	788.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		788.00	
2601	Invoice	06/22/2023	WEED ABATEMENT	0.00	1,038.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		1,038.00	
2664	Invoice	06/22/2023	WEED ABATEMENT	0.00	373.00	
	100-2030-7039-0000	CODE ENFORCEMENT - W	WEED ABATEMENT		373.00	
3221	HUBER TECHNOLOGY, INC	06/22/2023	Virtual Payment	0.00	2,874.39	APA005022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
II10006473	Invoice	06/22/2023	SERVICE & MAINTENANCE	0.00	2,874.39	
	700-4050-7068-0000		CONTRACTUAL SERVICES SERVICE & MAINTENANCE		2,874.39	
2589	IDC CONSULTING ENGINEERS, INC	06/22/2023	Virtual Payment	0.00	145,424.40	APA005023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
215-18-10-006	Invoice	06/22/2023	Pennsylvania Grade Sep Engineering Desi	0.00	144,941.54	
	500-0000-7068-0000		CONTRACTUAL SERVICE PENNSYLVANIA GRADE SEP ENG		25,762.95	
	500-0000-7068-0000		CONTRACTUAL SERVICE Pennsylvania Grade Sep Enginee		119,178.59	
517639	Invoice	06/22/2023	Pennsylvania Grade Sep Engineering Desi	0.00	241.43	
	500-0000-7068-0000		CONTRACTUAL SERVICE PENNSYLVANIA GRADE SEP ENG		241.43	
521841	Invoice	06/22/2023	Pennsylvania Grade Sep Engineering Desi	0.00	241.43	
	500-0000-7068-0000		CONTRACTUAL SERVICE PENNSYLVANIA GRADE SEP ENG		241.43	
1662	INFOSEND, INC	06/22/2023	Virtual Payment	0.00	12,961.60	APA005024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
240104	Invoice	06/22/2023	UTILITY BILLING	0.00	12,961.60	
	700-4050-7068-0000		CONTRACTUAL SERVICES UTILITY BILLING		12,961.60	
4940	INLAND URBAN FOREST GROUP	06/22/2023	Virtual Payment	0.00	2,250.00	APA005025

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0505	Invoice	06/22/2023	CONTRACTUAL SERVICES	0.00	2,250.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		2,250.00	
4590	JAYNES BROTHERS CONSTRUCTION INC	06/22/2023	Virtual Payment	0.00	1,047.22	APA005026
Payable # 022123JRA-2	Invoice	06/22/2023	Demo and Dispose of Playground (3 Rings	0.00	1,047.22	
	215-0000-7036-0000		GRANT SPECIFIC COSTS		1,047.22	
4723	JEAN A KELLER, PH.D, CULTURAL RESOURCE CC	06/22/2023	Virtual Payment	0.00	1,250.00	APA005027
Payable # 02/01/2023	Invoice	06/22/2023	Archaeological monitoring of ground-dist	0.00	1,250.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,250.00	
1806	KONICA MINOLTA PREMIER FINANCE	06/22/2023	Virtual Payment	0.00	3,887.58	APA005028
Payable # 503764391	Invoice	06/22/2023	EQUIPMENT RENTAL	0.00	3,887.58	
	100-1230-7072-6040		COMPUTER SUPPLIES/MA		971.89	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		971.89	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		485.95	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		485.95	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		485.95	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		485.95	
4837	LANE ENTERPRISES HOLDINGS, INC.	06/22/2023	Virtual Payment	0.00	729.84	APA005029
Payable # SI455644	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	729.84	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		729.84	
1916	MARK THOMAS & COMPANY, INC	06/22/2023	Virtual Payment	0.00	1,994.26	APA005030
Payable # 47345	Invoice	06/22/2023	REVISED TRAFFIC ANALYSIS FOR POTRERO	0.00	1,994.26	
	500-0000-7068-0000		CONTRACTUAL SERVICE		1,994.26	
3683	MASTER'S COFFEE AND WATER	06/22/2023	Virtual Payment	0.00	127.99	APA005031
Payable # 0000000764522	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	127.99	
	700-4050-7025-0000		OFFICE SUPPLIES		127.99	
3541	MISSION PROPERTY ADVISORS, INC	06/22/2023	Virtual Payment	0.00	5,000.00	APA005032
Payable # 2869	Invoice	06/22/2023	DOWNTOWN REVITALIZATION/REAL ESTA	0.00	5,000.00	
	500-0000-8990-0000		CAPITAL OUTLAY		5,000.00	
2892	MOFFATT & NICHOL	06/22/2023	Virtual Payment	0.00	2,030.00	APA005033
Payable # 00778870	Invoice	06/22/2023	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	2,030.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		2,030.00	
1984	NAPA AUTO PARTS	06/22/2023	Virtual Payment	0.00	944.48	APA005034

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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		
197729	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	206.84	
	750-8100-7037-0000		VEHICLE MAINTENANCE		206.84	
198069	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	16.45	
	100-3250-7037-0000		VEHICLE MAINTENANCE		16.45	
198082	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	4.84	
	100-3250-7037-0000		VEHICLE MAINTENANCE		4.84	
199489	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	17.23	
	750-7300-7037-0000		VEHICLE MAINTENANCE		17.23	
199634	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	229.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		229.00	
199723	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	108.19	
	750-7600-7037-0000		VEHICLE MAINTENANCE		108.19	
199738	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	82.42	
	750-8100-7037-0000		VEHICLE MAINTENANCE		82.42	
199780	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	17.77	
	750-7800-7037-0000		VEHICLE MAINTENANCE		17.77	
199785	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	17.23	
	750-7300-7037-0000		VEHICLE MAINTENANCE		17.23	
199788	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	45.78	
	750-7800-7037-0000		VEHICLE MAINTENANCE		45.78	
199840	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	81.87	
	750-7800-7037-0000		VEHICLE MAINTENANCE		81.87	
199875	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	53.86	
	750-7300-7037-0000		VEHICLE MAINTENANCE		53.86	
200005	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	13.46	
	750-7300-7037-0000		VEHICLE MAINTENANCE		13.46	
200137	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	49.54	
	750-7300-7037-0000		VEHICLE MAINTENANCE		49.54	
1317	OCCUPATIONAL HEALTH CENTERS	06/22/2023	Virtual Payment	0.00	49.00	APA005035
79399277	Invoice	06/22/2023	EMPLOYEE MEDICAL SERVICES	0.00	49.00	
	100-6050-6019-0000		FIRST AID		49.00	
2009	O'REILLY AUTO PARTS	06/22/2023	Virtual Payment	0.00	143.88	APA005036
2678-118373	Credit Memo	06/22/2023	VEHICLE MAINTENANCE	0.00	-76.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-76.00	
2678-118399	Credit Memo	06/22/2023	VEHICLE MAINTENANCE	0.00	-30.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		-30.00	
2678-118870	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	17.79	
	100-2050-7037-0000		VEHICLE MAINTENANCE		17.79	
2678-119431	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	24.70	
	750-7800-7037-0000		VEHICLE MAINTENANCE		24.70	
2678-119649	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	15.43	
	750-7800-7037-0000		VEHICLE MAINTENANCE		15.43	
2678-120284	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	216.66	
	100-2050-7037-0000		VEHICLE MAINTENANCE		216.66	
2678-120384	Credit Memo	06/22/2023	VEHICLE MAINTENANCE	0.00	-24.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7800-7037-0000	06/22/2023	VEHICLE MAINTENANCE		-24.70	
4495	PACIFIC PRODUCTS AND SERVICES LLC	06/22/2023	Virtual Payment	0.00	806.51	APA005037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31974	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	806.51	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		806.51	
4170	PACIFIC STAR CHEMICAL, LLC	06/22/2023	Virtual Payment	0.00	19,035.92	APA005038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
254283	Invoice	06/22/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	10,962.41	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		10,962.41	
254284	Invoice	06/22/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	3,922.10	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,922.10	
254471	Invoice	06/22/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	4,151.41	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		4,151.41	
2039	PARKHOUSE TIRE, INC.	06/22/2023	Virtual Payment	0.00	617.54	APA005039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010854921	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	617.54	
	100-2050-7037-0000		VEHICLE MAINTENANCE		617.54	
4610	PRO-WEST & ASSOCIATES, INC	06/22/2023	Virtual Payment	0.00	8,292.87	APA005040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
007478	Invoice	06/22/2023	GIS SUPPORT	0.00	8,292.87	
	100-3100-7068-0000		CONTRACTUAL SERVICES		8,292.87	
3652	PRUDENTIAL OVERALL SUPPLY	06/22/2023	Virtual Payment	0.00	647.38	APA005041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23487326	Invoice	06/22/2023	Streets - Prudential Uniforms	0.00	81.36	
	100-3250-7065-0000		CITY UNIFORMS		81.36	
23490403	Invoice	06/22/2023	Streets - Prudential Uniforms	0.00	81.36	
	100-3250-7065-0000		CITY UNIFORMS		81.36	
23493536	Invoice	06/22/2023	Streets - Prudential Uniforms	0.00	81.36	
	100-3250-7065-0000		CITY UNIFORMS		81.36	
23499738	Invoice	06/22/2023	WW - Prudential Uniforms	0.00	83.40	
	700-4050-7065-0000		UNIFORMS		83.40	
23502796	Invoice	06/22/2023	Uniform Rental and Cleaning	0.00	140.70	
	750-7100-7065-0000		UNIFORMS		6.33	
	750-7400-7065-0000		UNIFORMS		45.03	
	750-7600-7065-0000		UNIFORMS		73.17	
	750-7800-7065-0000		UNIFORMS		2.11	
	750-7900-7065-0000		UNIFORMS		8.44	
	750-8200-7065-0000		UNIFORMS		2.81	
	750-8300-7065-0000		UNIFORMS		2.81	
23502804	Invoice	06/22/2023	Uniform Rental and Cleaning	0.00	56.74	
	750-7300-7065-0000		UNIFORMS		56.74	
23502808	Invoice	06/22/2023	Building/Grounds uniforms	0.00	122.46	
	100-6050-7065-0000		CITY UNIFORMS		122.46	
2091	PURCHASE POWER	06/22/2023	Virtual Payment	0.00	2,104.42	APA005042

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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		
8000-9000-0098-	Invoice	06/22/2023	POSTAGE	0.00	2,104.42	
	100-1200-7068-0000		CONTRACTUAL SERVICES		2,104.42	
4052	QUICK RESPONSE FIRE PROTECTION INC	06/22/2023	Virtual Payment	0.00	3,495.00	APA005043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7688	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	3,495.00	
	750-7100-7053-0000		PERMITS, FEES AND LICE		266.07	
	750-7400-7053-0000		PERMITS, FEES AND LICE		1,064.28	
	750-7600-7053-0000		PERMITS, FEES AND LICE		532.14	
	750-7800-7053-0000		PERMITS, FEES AND LICE		532.14	
	750-7900-7053-0000		PERMITS, FEES AND LICE		266.07	
	750-8100-7053-0000		PERMITS, FEES AND LICE		532.14	
	750-8200-7053-0000		PERMITS, FEES, AND LICE		302.16	
2098	QUILL CORPORATON	06/22/2023	Virtual Payment	0.00	164.31	APA005044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32608405	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	164.31	
	100-1200-7025-0000		OFFICE SUPPLIES		164.31	
2105	RANCHO READY MIX	06/22/2023	Virtual Payment	0.00	2,366.20	APA005045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
140639	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	2,366.20	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		2,366.20	
2196	ROBERTSON'S	06/22/2023	Virtual Payment	0.00	309.76	APA005046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
261179	Invoice	06/22/2023	Streets - Special Dept Supplies	0.00	309.76	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		309.76	
1113	RYAN M. WESTBROOK INC	06/22/2023	Virtual Payment	0.00	1,042.15	APA005047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
808359	Invoice	06/22/2023	CONTRACTUAL SERVICES	0.00	1,042.15	
	100-2080-7060-0000		CONTRACTUAL SERVICES		1,042.15	
4421	SGH ARCHITECTS	06/22/2023	Virtual Payment	0.00	6,131.50	APA005048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3487	Invoice	06/22/2023	CF104 - CITY HALL ARCHITECTURAL DESIG	0.00	3,347.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		3,347.50	
3510	Invoice	06/22/2023	ISFB-02 SPRINKLER SYSTEM - ARCHITECTU	0.00	1,080.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN		1,080.00	
3511	Invoice	06/22/2023	ISFB-04 CITY HALL HVAC - ARCHITECTURA	0.00	672.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN		672.00	
3512	Invoice	06/22/2023	ISFB-01 CITY HALL ROOF - ARCHITECTURA	0.00	482.40	
	500-0000-8014-0000		BUILDING IMPROVEMEN		482.40	
3513	Invoice	06/22/2023	ISFB-03 CITY HALL BATHROOM - ARCHITE	0.00	468.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN		468.00	
3514	Invoice	06/22/2023	ISFB-09 BUILDING B WINDOWS - ARCHITE	0.00	81.60	
	500-0000-8014-0000		BUILDING IMPROVEMEN		81.60	
4680	SHAK ENTERPRISES, INC	06/22/2023	Virtual Payment	0.00	2,359.21	APA005049

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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		
423680	Invoice	06/22/2023	VEHICLE MAINTENANCE	0.00	2,359.21	
	750-7100-7037-0000		VEHICLE MAINTENANCE		2,359.21	
2281	SHRED-IT	06/22/2023	Virtual Payment	0.00	429.32	APA005050
Payable # 8004006153	Invoice	06/22/2023	OFFICE SUPPLIES	0.00	429.32	
	100-2000-7025-0000		OFFICE SUPPLIES		21.66	
	100-2050-7025-0000		OFFICE SUPPLIES		407.66	
3498	SKM ENGINEERING LLC	06/22/2023	Virtual Payment	0.00	10,970.00	APA005051
Payable # 25475	Invoice	06/22/2023	VFD-Spare Variable Frequency Drive Progr	0.00	5,045.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		5,045.00	
Payable # 25476	Invoice	06/22/2023	PROFESSIONAL SERVICES	0.00	5,925.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		5,925.00	
2309	SOUTH COAST AQMD	06/22/2023	Virtual Payment	0.00	665.26	APA005052
Payable # 4177408	Invoice	06/22/2023	LICENSE, PERMIT AND FEES- IA5	0.00	504.91	
	700-4051-7022-005X		LICENSE, PERMIT AND FE		504.91	
Payable # 4180376	Invoice	06/22/2023	LICENSE, PERMIT AND FEES- IA5	0.00	160.35	
	700-4051-7022-005X		LICENSE, PERMIT AND FE		160.35	
3497	SOUTHERN CONTRACTING COMPANY	06/22/2023	Virtual Payment	0.00	6,142.74	APA005053
Payable # 60134, 60135	Invoice	06/22/2023	PROFESSIONAL SERVICES	0.00	2,485.27	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		2,485.27	
Payable # 60147, 60148	Invoice	06/22/2023	PROFESSIONAL SERVICES	0.00	3,657.47	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		3,657.47	
4443	STEVE H NUTT	06/22/2023	Virtual Payment	0.00	1,500.00	APA005054
Payable # JUNE 10TH-2023	Invoice	06/22/2023	HIRING COSTS	0.00	1,500.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,500.00	
4518	THE CONVERSE PROFESSIONAL GROUP	06/22/2023	Virtual Payment	0.00	17,180.50	APA005055
Payable # 22-81318-30-02	Invoice	06/22/2023	Geotechnical Services for Penn Widening	0.00	8,132.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		8,132.50	
Payable # 22-81318-30-03	Invoice	06/22/2023	Geotechnical Services for Penn Widening	0.00	9,048.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		9,048.00	
2407	THE GAS COMPANY	06/22/2023	Virtual Payment	0.00	22.76	APA005056
Payable # 1055222700 0 06	Invoice	06/22/2023	GAS UTILITY	0.00	22.76	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		22.76	
2411	THE M & M GROUP	06/22/2023	Virtual Payment	0.00	55,000.00	APA005057

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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		
1662	Invoice 100-0000-1500-0000	06/22/2023	Concert in the Park Series PREPAID COSTS	0.00	55,000.00	
2419	THE RECORD GAZETTE	06/22/2023	Virtual Payment	0.00	4,845.00	APA005058
01311799	Invoice 100-1550-7020-0000	06/22/2023	ADVERTISING	0.00	1,615.00	
01311800	Invoice 100-1550-7020-0000	06/22/2023	ADVERTISING	0.00	2,635.00	
01311801	Invoice 100-1550-7020-0000	06/22/2023	ADVERTISING	0.00	595.00	
3751	TOM PONTON INDUSTRIES, INC.	06/22/2023	Virtual Payment	0.00	1,351.11	APA005059
26384-50431	Invoice 700-4050-7070-0000	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	398.60	
26413-50431	Invoice 700-4050-7070-0000	06/09/2023	SPECIAL DEPT SUPPLIES	0.00	952.51	
2459	UFI URBAN FUTURES	06/22/2023	Virtual Payment	0.00	1,625.00	APA005060
0520-016	Invoice 500-0000-7068-0000	06/22/2023	Police Facility Financing Analysis CONTRACTUAL SERVICE	0.00	1,625.00	
2465	UNION PACIFIC RAILROAD	06/22/2023	Virtual Payment	0.00	2,303.26	APA005061
90125152	Invoice 500-0000-7068-0000	06/22/2023	Preliminary Engineering Services Reimbur CONTRACTUAL SERVICE	0.00	2,303.26	
2466	UNITED RENTALS	06/22/2023	Virtual Payment	0.00	15,066.69	APA005062
214765275-002	Invoice 100-3250-7075-0000	06/22/2023	DUMP TRUCK RENTAL	0.00	5,022.23	
214765275-005	Invoice 100-3250-7075-0000	06/22/2023	EQUIPMENT LEASING/RE DUMP TRUCK RENTAL	0.00	5,022.23	
214765275-006	Invoice 100-3250-7075-0000	06/22/2023	EQUIPMENT LEASING/RE DUMP TRUCK RENTAL	0.00	5,022.23	
2472	UPS	06/22/2023	Virtual Payment	0.00	34.61	APA005063
000087R790203	Invoice 100-1200-7025-0000	06/22/2023	SHIPPINIG COSTS	0.00	34.61	
2518	VULCAN MATERIALS	06/22/2023	Virtual Payment	0.00	2,752.75	APA005064
416651	Invoice 100-3250-7070-0000	06/22/2023	DEPT SUPPLIES	0.00	100.66	
73633749	Invoice 100-3250-7070-0000	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	1,195.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>73633750</u>	Invoice	06/22/2023	SPECIAL DEPT SUPPLIES	0.00	1,456.36	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,456.36	
2946	Z & K CONSULTANTS, INC.	06/22/2023	Virtual Payment	0.00	9,880.00	APA005065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>32008</u>	Invoice	06/22/2023	On Call Engineering Services	0.00	9,880.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES		9,880.00	
			Change Order- Engineering Serv			

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	17,970.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	1,192,172.75
Virtual Payments	233	71	0.00	1,154,202.17
	239	77	0.00	2,364,345.25

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	17,970.33
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	1,192,172.75
Virtual Payments	233	71	0.00	1,154,202.17
	239	77	0.00	2,364,345.25

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2023	2,364,345.25
			2,364,345.25