



WARRANTS TO BE RATIFIED

Friday, July 14, 2023

Wells Fargo

Printed Checks	111685-111687	\$	969.97	FY 23/24
	111688-111698	\$	948,312.54	FY 22/23
ACH	714,717	\$	88,504.54	FY 22/23
	715-716	\$	6,573.00	FY 23/24
NvoicePay	APA005155-APA005168	\$	280,905.30	FY 23/24
	APA005169-APA005216	\$	216,637.46	FY 22/23
	A/P Total	\$	<u>1,541,902.81</u>	

Bank Drafts	Matrix Trust	\$	2,048.30	401A Payroll 06/16/23
		\$	28,893.58	457 Payroll 06/30/23
		\$	1,570.04	401A Payroll 06/30/23
		\$	861.38	FICA Payroll 06/30/23

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 07/11/2023 - 07/17/2023

Check Report

Date Range: 07/11/2023 - 07/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	07/11/2023	EFT	0.00	45,177.59	714
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24003413158900	Invoice	06/12/2023	PRO-PIPE AND SUPPLY INC	0.00	41.66	
100-6050-7070-5999			SPEC DEPT EXP - ALL PAR		41.66	
24011343143000	Invoice	06/12/2023	SP EUFY US	0.00	915.86	
760-0000-8014-0000			BUILDING IMPROVEMEN		915.86	
24011343159000	Invoice	06/12/2023	CANVA* I03810-2233229	0.00	119.40	
100-1550-7070-0000			SPECIAL DEPT SUPPLIES		119.40	
24013393138002	Invoice	06/12/2023	TALLEY METAL SUPPLY	0.00	54.45	
100-6050-7085-0000			BUILDING SUPPLIES/MAI		54.45	
24055233132722	Invoice	06/12/2023	FAIRMOUNT HOTEL	0.00	1,920.55	
100-2150-7068-0000			CONTRACTUAL SERVICES		1,920.55	
24071053132939	Invoice	06/12/2023	FUNFLICKS	0.00	833.70	
100-1550-7040-0000			RECREATION PROGRAMS		833.70	
24071053136939	Invoice	06/12/2023	RVSD SHERIFF BEN CLARK	0.00	189.52	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		189.52	
24071053136939	Invoice	06/12/2023	RVSD SHERIFF BEN CLARK	0.00	306.94	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		306.94	
24071053144939	Invoice	06/12/2023	RVSD SHERIFF BEN CLARK	0.00	244.11	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		244.11	
24071053144939	Invoice	06/12/2023	RVSD SHERIFF BEN CLARK	0.00	244.11	
100-2050-7066-0000			TRAVEL, EDUCATION, TRA		244.11	
24137463131200	Invoice	06/12/2023	YUM YUM DONUTS #42H	0.00	80.71	
100-2050-7035-0000			LOCAL MEETINGS		80.71	
24137463131500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	53.86	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		53.86	
24137463132500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	49.60	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		49.60	
24137463133100	Invoice	06/12/2023	TST* DOMENICOS - BEAUMONT	0.00	134.35	
100-1550-7040-0000			RECREATION PROGRAMS		134.35	
24137463133501	Invoice	06/12/2023	STATERBROS173	0.00	40.69	
100-1550-7040-0000			RECREATION PROGRAMS		40.69	
24137463134500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	47.59	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		47.59	
24137463135500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	217.25	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		217.25	
24137463137500	Invoice	06/12/2023	STATERBROS173	0.00	13.38	
100-1200-7025-0000			OFFICE SUPPLIES		13.38	
24137463137500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	167.96	
100-6050-7070-6025			SPEC DEPT EXP - CITY HAL		167.96	
24137463137500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	24.23	
100-6000-7070-5500			SPEC DEPT EXP - STEWAR		24.23	
24137463138500	Invoice	06/12/2023	STATERBROS173	0.00	169.83	
100-1240-7035-0000			LOCAL MEETINGS		169.83	
24137463138500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	42.00	
100-6050-7070-5999			SPEC DEPT EXP - ALL PAR		42.00	
24137463139200	Invoice	06/12/2023	HOBBY-LOBBY #729	0.00	194.12	
100-1550-7040-0000			RECREATION PROGRAMS		194.12	
24137463139500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	76.92	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES		76.92	
24137463139500	Invoice	06/12/2023	STATERBROS173	0.00	34.71	

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Date Range: 07/11/2023 - 07/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1235-7035-0000		LOCAL MEETINGS			
			GROCERY STORES, SUPERMAR		34.71	
24137463139500	Invoice	06/12/2023	STATERBROS173	0.00	19.32	
	100-2050-7035-0000		LOCAL MEETINGS			
			GROCERY STORES, SUPERMAR		19.32	
24137463139500	Invoice	06/12/2023	STATERBROS173	0.00	49.99	
	100-2050-7035-0000		LOCAL MEETINGS			
			GROCERY STORES, SUPERMAR		49.99	
24137463139500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	72.72	
	100-6000-7070-5999		SPEC DEPT EXP - ALL PAR			
			HARDWARE STORES		72.72	
24137463139500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	8.06	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR			
			HARDWARE STORES		8.06	
24137463140501	Invoice	06/12/2023	STATERBROS173	0.00	48.51	
	100-1550-7040-0000		RECREATION PROGRAMS			
			GROCERY STORES, SUPERMAR		48.51	
24137463140501	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	3.86	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES			
			HARDWARE STORES		3.86	
24137463140501	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	13.30	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL			
			HARDWARE STORES		13.30	
24137463140501	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	126.56	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR			
			HARDWARE STORES		126.56	
24137463141001	Invoice	06/12/2023	TRACTOR SUPPLY #2134	0.00	207.59	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES			
			MISCELLANEOUS AUTOMOTIVE		207.59	
24137463141500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	67.17	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR			
			HARDWARE STORES		67.17	
24137463144500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	52.33	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR			
			HARDWARE STORES		52.33	
24137463147501	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	21.54	
	100-6050-7070-5350		SPEC DEPT EXP - SHADO			
			HARDWARE STORES		21.54	
24137463151500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	24.23	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES			
			HARDWARE STORES		24.23	
24137463151500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	19.29	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES			
			HARDWARE STORES		19.29	
24137463152500	Invoice	06/12/2023	STATERBROS173	0.00	126.61	
	100-1550-7040-0000		RECREATION PROGRAMS			
			GROCERY STORES, SUPERMAR		126.61	
24137463152500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	26.92	
	100-6000-7070-6045		SPEC DEPT EXP- COMMU			
			HARDWARE STORES		26.92	
24137463152500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	38.78	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES			
			HARDWARE STORES		38.78	
24137463153500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	124.48	
	100-6000-7070-6040		SPEC DEPT EXP- POLICE D			
			HARDWARE STORES		124.48	
24137463153500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	130.35	
	100-6000-7070-6040		SPEC DEPT EXP- POLICE D			
			HARDWARE STORES		130.35	
24137463155500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	27.56	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR			
			HARDWARE STORES		27.56	
24137463158500	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	18.83	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES			
			HARDWARE STORES		18.83	
24137463161501	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	38.80	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES			
			HARDWARE STORES		38.80	
24137463161501	Invoice	06/12/2023	BEAUMONT DO IT BEST	0.00	11.30	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA			
			HARDWARE STORES		11.30	
24202983141030	Invoice	06/12/2023	ACTCP GREAT PLAINS ADA	0.00	25.00	
	100-2150-7030-0000		DUES & SUBSCRIPTIONS			
			MEMBERSHIP ORGANIZATIONS		25.00	
24204293131000	Invoice	06/12/2023	FACEBK SZRUXMXM52	0.00	78.44	
	100-1550-7020-0000		ADVERTISING			
			ADVERTISING SERVICES		78.44	
24204293141000	Invoice	06/12/2023	FACEBK MNT3CRPM52	0.00	250.00	

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Date Range: 07/11/2023 - 07/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7020-0000		ADVERTISING		250.00	
24204293155000	Invoice	06/12/2023	FACEBK VURUPNBM52	0.00	250.00	
	100-1550-7020-0000		ADVERTISING		250.00	
24204293159001	Invoice	06/12/2023	LINKEDIN ADS 8632364443	0.00	36.17	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		36.17	
24204293162000	Invoice	06/12/2023	FACEBK NDJGWNXM52	0.00	114.31	
	100-1550-7020-0000		ADVERTISING		114.31	
24204293162000	Invoice	06/12/2023	FACEBK LTAK2S7NH2	0.00	75.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		75.00	
24226383136400	Invoice	06/12/2023	WAL-MART #5156	0.00	72.08	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		72.08	
24226383144360	Invoice	06/12/2023	WAL-MART #5156	0.00	74.92	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		74.92	
24226383158360	Invoice	06/12/2023	WAL-MART #5156	0.00	69.49	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		69.49	
24226383158400	Invoice	06/12/2023	WAL-MART #5156	0.00	29.59	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		29.59	
24231683136091	Invoice	06/12/2023	HARBOR FREIGHT TOOLS 837	0.00	231.63	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		231.63	
24270743122050	Credit Memo	06/12/2023	LA FAMILIA MED ONLINE	0.00	-1.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		-1.00	
24270743151900	Invoice	06/12/2023	WEST COAST CODE CONSULT	0.00	207.90	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		207.90	
24275393122050	Credit Memo	06/12/2023	AUSTIN TC INTEGRAL CARE	0.00	-1.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		-1.00	
24275393137900	Invoice	06/12/2023	FAST LUBE & TUNE	0.00	59.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		59.99	
24275393144900	Invoice	06/12/2023	RAYALLEN.COM JJDOG.COM	0.00	58.46	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		58.46	
24316053154548	Invoice	06/12/2023	SHELL OIL10061118013	0.00	44.74	
	100-1550-7050-0000		FUEL		44.74	
24316053160548	Invoice	06/12/2023	SHELL OIL10061118013	0.00	20.98	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		20.98	
24323003139207	Invoice	06/12/2023	NEW YORK PIZZERIA	0.00	175.00	
	100-1235-7035-0000		LOCAL MEETINGS		175.00	
24323003139207	Invoice	06/12/2023	CALIFORNIA PEACE OFFICER	0.00	250.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		250.00	
24323033145006	Invoice	06/12/2023	ONT AIRPT PRKING LOT 2	0.00	105.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		105.00	
24399003156295	Invoice	06/12/2023	BEST BUY 00014415	0.00	96.96	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		96.96	
24399003157503	Invoice	06/12/2023	BESTBUYCOM806768006882	0.00	544.74	
	100-1235-7020-0000		ADVERTISING		544.74	
24431063131400	Invoice	06/12/2023	PALM SPRINGS AIRPORT	0.00	114.00	
	100-2150-7068-0000		CONTRACTUAL SERVICES		114.00	
24431063141036	Invoice	06/12/2023	ALASKA AIR 0272335477672	0.00	30.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		30.00	
24431063144036	Invoice	06/12/2023	ALASKA AIR 0272335830604	0.00	30.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		30.00	
24431063163207	Invoice	06/12/2023	TRI-STATE SEMINAR	0.00	99.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		99.00	
24431063163207	Invoice	06/12/2023	TRI-STATE SEMINAR	0.00	99.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		99.00	
24431063163207	Invoice	06/12/2023	TRI-STATE SEMINAR	0.00	99.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		99.00	
24435653131762	Invoice	06/12/2023	GALLS	0.00	21.72	
	100-2050-7065-0000		CITY UNIFORMS		21.72	
24435653137762	Invoice	06/12/2023	GALLS	0.00	43.45	
	100-2050-7065-0000		CITY UNIFORMS		43.45	
24445003133001	Invoice	06/12/2023	DOLLAR TREE	0.00	17.61	
	100-1550-7040-0000		RECREATION PROGRAMS		17.61	
24445003144000	Invoice	06/12/2023	DOLLAR TREE	0.00	16.26	
	100-1550-7040-0000		RECREATION PROGRAMS		16.26	
24445003145400	Invoice	06/12/2023	WM SUPERCENTER #5156	0.00	42.96	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		42.96	
24445003146200	Invoice	06/12/2023	WALMART.COM 8009666546	0.00	96.93	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		96.93	
24445003153400	Invoice	06/12/2023	WM SUPERCENTER #5156	0.00	10.78	
	100-1050-7025-0000		OFFICE SUPPLIES		10.78	
24445003158400	Invoice	06/12/2023	WM SUPERCENTER #5156	0.00	30.74	
	100-1550-7040-0000		RECREATION PROGRAMS		30.74	
24492153131715	Invoice	06/12/2023	UBER TRIP	0.00	3.86	
	100-2150-7068-0000		CONTRACTUAL SERVICES		3.86	
24492153131743	Invoice	06/12/2023	UBER TRIP	0.00	25.78	
	100-2150-7068-0000		CONTRACTUAL SERVICES		25.78	
24492153137713	Invoice	06/12/2023	FACILITRON, INC.	0.00	369.89	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		369.89	
24492153138855	Invoice	06/12/2023	SQ *BEAUMONT CHAMBE	0.00	25.00	
	100-1050-7035-0000		LOCAL MEETINGS		25.00	
24492153142092	Invoice	06/12/2023	TRIMET TVM	0.00	2.50	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		2.50	
24492153145741	Invoice	06/12/2023	SQ *BEAUMONT CHAMBE	0.00	100.00	
	100-1200-7035-0000		LOCAL MEETINGS		50.00	
	100-1235-7035-0000		LOCAL MEETINGS		25.00	
	100-1350-7035-0000		LOCAL MEETINGS		25.00	
24492153153741	Invoice	06/12/2023	SQ *BEAUMONT CHAMBE	0.00	25.00	
	100-1550-7035-0000		LOCAL MEETINGS		25.00	
24492153157852	Invoice	06/12/2023	PARTSWH COM	0.00	129.73	
	750-7300-7037-0000		VEHICLE MAINTENANCE		129.73	
24492153158852	Invoice	06/12/2023	ICMA ONLINE	0.00	1,200.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		1,200.00	
24492153158852	Invoice	06/12/2023	AMERICAN PLANNING A	0.00	603.00	
	100-1350-7030-0000		DUES & SUBSCRIPTIONS		603.00	
24492153159852	Invoice	06/12/2023	PAYPAL *ENGLISHPATH	0.00	9.90	
	100-1550-7040-0000		RECREATION PROGRAMS		9.90	
24492153159852	Invoice	06/12/2023	PAYPAL *ENGLISHPATH	0.00	9.90	
	100-1550-7040-0000		RECREATION PROGRAMS		9.90	
24492153159852	Invoice	06/12/2023	PAYPAL *CPRSDISTRIC	0.00	200.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		200.00	
24492163143000	Invoice	06/12/2023	COACH & EQUIPMENT MFG.	0.00	43.37	
	750-7800-7037-0000		VEHICLE MAINTENANCE		43.37	
24492163157000	Invoice	06/12/2023	SP MADSTAD ENGINEERI	0.00	1,102.36	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,102.36	
24559303139900	Invoice	06/12/2023	CALIFORNIA ASSOCIATION FO	0.00	570.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	CHARITABLE/SOCIAL SERVICE		570.00	
24559303144900	Invoice	06/12/2023	CALIFORNIA ASSOCIATION FO	0.00	395.00	
	100-1350-7030-0000	DUES & SUBSCRIPTIONS	CHARITABLE/SOCIAL SERVICE		395.00	
24559303152900	Invoice	06/12/2023	CALIFORNIA ASSOCIATION FO	0.00	120.00	
	100-1235-7030-0000	DUES & SUBSCRIPTIONS	CHARITABLE/SOCIAL SERVICE		120.00	
24559303152900	Invoice	06/12/2023	CMTA	0.00	95.00	
	100-1225-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP ORGANIZATIONS		95.00	
24559303152900	Invoice	06/12/2023	CACEO	0.00	210.00	
	100-2030-7066-0000	TRAVEL, EDUCATION, TRA	CHARITABLE/SOCIAL SERVICE		210.00	
24559303157900	Invoice	06/12/2023	CMTA	0.00	95.00	
	100-1225-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP ORGANIZATIONS		95.00	
24687203145030	Invoice	06/12/2023	FRIJOLE MEXICAN RESTAUR	0.00	484.88	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	EATING PLACES AND RESTAURA		484.88	
24692163131105	Invoice	06/12/2023	4IMPRINT, INC	0.00	421.29	
	100-1235-7070-0000	SPECIAL DEPT SUPPLIES	OTHER DIRECT MARKETER		421.29	
24692163137109	Invoice	06/12/2023	MEINEKE CAR CARE #2192	0.00	70.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	AUTOMOTIVE REPAIR SHOPS		70.00	
24692163137109	Invoice	06/12/2023	THE HOME DEPOT 8987	0.00	341.66	
	100-6050-7070-6025	SPEC DEPT EXP - CITY HAL	HOME SUPPLY WAREHOUSE ST		341.66	
24692163138100	Invoice	06/12/2023	SQ *TWO LADD?S BAKERY	0.00	515.18	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	BAKERIES		515.18	
24692163139101	Invoice	06/12/2023	MARRIOTT VISALIA CONV	0.00	742.98	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	MARRIOTT		742.98	
24692163139101	Invoice	06/12/2023	STARBUCKS STORE 09387	0.00	60.00	
	100-2050-7035-0000	LOCAL MEETINGS	FAST FOOD RESTAURANTS		60.00	
24692163139101	Invoice	06/12/2023	IN *CLEAR WATER HYDRAULIC	0.00	292.61	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	AUTOMOTIVE BODY REPAIR SH		292.61	
24692163139101	Invoice	06/12/2023	IN *JAYTOWN INDUSTRIES IN	0.00	135.04	
	600-5150-7072-0000	IT EQUIPMENT REPLACE	ADVERTISING SERVICES		135.04	
24692163139101	Invoice	06/12/2023	IN *JAYTOWN INDUSTRIES IN	0.00	135.04	
	760-0000-8060-0000	VEHICLES	ADVERTISING SERVICES		135.04	
24692163139101	Invoice	06/12/2023	IN *JAYTOWN INDUSTRIES IN	0.00	135.04	
	760-0000-8060-0000	VEHICLES	ADVERTISING SERVICES		135.04	
24692163139101	Invoice	06/12/2023	4IMPRINT, INC	0.00	225.20	
	750-7000-7020-0000	ADVERTISING	OTHER DIRECT MARKETER		225.20	
24692163140101	Invoice	06/12/2023	WSJ/BARRONS SUBSCRIPTI	0.00	4.00	
	100-1235-7030-0000	DUES & SUBSCRIPTIONS	CONTINUITY SUBSCRIPTION		4.00	
24692163142101	Invoice	06/12/2023	WPY*THE MUFFLER SHOP & CA	0.00	257.75	
	750-7300-7037-0000	VEHICLE MAINTENANCE	AUTOMOTIVE REPAIR SHOPS		257.75	
24692163142101	Invoice	06/12/2023	IN *DPREP, INC.	0.00	399.50	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PROFESSIONAL SERVICES		399.50	
24692163142101	Invoice	06/12/2023	IN *CALIFORNIA POLICE CHI	0.00	155.00	
	100-2050-7030-0000	DUES & SUBSCRIPTIONS	CIVIC/SOCIAL/FRATERNAL		155.00	
24692163142101	Invoice	06/12/2023	4IMPRINT, INC	0.00	447.66	
	750-7000-7020-0000	ADVERTISING	OTHER DIRECT MARKETER		447.66	
24692163143101	Invoice	06/12/2023	WPY*NAPA SOLANO ICC	0.00	125.00	
	100-2150-7066-0000	TRAVEL, EDUCATION, TRA	CHARITABLE/SOCIAL SERVICE		125.00	
24692163144102	Invoice	06/12/2023	MEINEKE CAR CARE #2192	0.00	70.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	AUTOMOTIVE REPAIR SHOPS		70.00	
24692163144102	Invoice	06/12/2023	SW MEMBRANE OPER ASSN	0.00	200.00	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	MEMBERSHIP ORGANIZATIONS		200.00	
24692163144102	Invoice	06/12/2023	PANERA BREAD #601945 P	0.00	109.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES FAST FOOD RESTAURANTS		109.44	
24692163144102	Invoice	06/12/2023	SQ *KOLSA?S DONUTS	0.00	20.56	
	100-6050-7035-0000		LOCAL MEETINGS BAKERIES		20.56	
24692163145102	Invoice	06/12/2023	WPY*THE MUFFLER SHOP & CA	0.00	257.75	
	750-7400-7037-0000		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		257.75	
24692163145103	Invoice	06/12/2023	COURTYARD LLOYD	0.00	923.40	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA COURTYARD BY MARRIOTT		923.40	
24692163146104	Invoice	06/12/2023	SQ *KOLSA?S DONUTS	0.00	36.47	
	100-1550-7040-0000		RECREATION PROGRAMS BAKERIES		36.47	
24692163146104	Invoice	06/12/2023	SQ *JCHAULING4U LOGISTICS	0.00	618.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES TAXICABS AND LIMOUSINES		618.00	
24692163151107	Invoice	06/12/2023	THE HOME DEPOT 8987	0.00	220.72	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		220.72	
24692163154100	Invoice	06/12/2023	MARRIOTT NEWPORT BCH F	0.00	19.16	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA SEAN THUILLIEZ - MARRIOTT		19.16	
24692163154100	Invoice	06/12/2023	THE HOME DEPOT 8987	0.00	269.77	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST		269.77	
24692163154100	Invoice	06/12/2023	IN *PASS AUTO GLASS	0.00	120.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE AUTOMOTIVE BODY REPAIR SH		120.00	
24692163155101	Invoice	06/12/2023	MARRIOTT NEWPORT BEACH	0.00	836.02	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA MARRIOTT		836.02	
24692163156102	Invoice	06/12/2023	IN *JAYTOWN INDUSTRIES IN	0.00	70.04	
	100-2050-7037-0000		VEHICLE MAINTENANCE ADVERTISING SERVICES		70.04	
24692163158103	Invoice	06/12/2023	IN *CLEAR WATER HYDRAULIC	0.00	88.67	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES AUTOMOTIVE BODY REPAIR SH		88.67	
24692163158103	Invoice	06/12/2023	SQ *SHEREEN KHAN - BEST B	0.00	523.00	
	100-1550-7040-0000		RECREATION PROGRAMS THEATRICAL PRODUCERS		523.00	
24692163160105	Invoice	06/12/2023	IN *KAHULA VOYAGE	0.00	310.50	
	100-1550-7040-0000		RECREATION PROGRAMS RECREATION SERVICES		310.50	
24692163160105	Invoice	06/12/2023	WPY*THE MUFFLER SHOP & CA	0.00	381.60	
	750-7800-7037-0000		VEHICLE MAINTENANCE AUTOMOTIVE REPAIR SHOPS		381.60	
24717053147281	Invoice	06/12/2023	SO PT HOTEL AND CASINO	0.00	96.05	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA OTHER HOTELS		96.05	
24717053147281	Invoice	06/12/2023	SO PT HOTEL AND CASINO	0.00	96.05	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA OTHER HOTELS		96.05	
24717053151171	Invoice	06/12/2023	SO PT HOTEL AND CASINO	0.00	96.05	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA OTHER HOTELS		96.05	
24717053151171	Invoice	06/12/2023	SO PT HOTEL AND CASINO	0.00	96.05	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA OTHER HOTELS		96.05	
24755423131641	Invoice	06/12/2023	STATE WATER BOARD	0.00	150.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS GOVERNMENT SERVICES-OTHER		150.00	
24755423131641	Invoice	06/12/2023	OPC STATE WB FEE	0.00	3.98	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS GOVERNMENT SERVICES-OTHER		3.98	
24755423132121	Invoice	06/12/2023	HILTON ATLANTA COHO	0.00	1,215.92	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA BUSINESS SERVICES - OTHER		1,215.92	
24755423136281	Invoice	06/12/2023	JENSEN PRECAST FONTANA	0.00	1,039.79	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL TRADE CONTRACTORS		1,039.79	
24755423146261	Invoice	06/12/2023	HAULAWAY STORAGE CONTAIN	0.00	628.32	
	100-6050-7070-5000		SPEC DEPT EXP - THREE RI UTILITIES-ELECTRIC , GAS , WA		628.32	
24755423152151	Invoice	06/12/2023	ENGINEERS BD	0.00	180.00	
	100-3100-7030-0000		DUES & SUBSCRIPTIONS GOVERNMENT SERVICES-OTHER		180.00	
24755423153281	Invoice	06/12/2023	CAC PARKING RV1007	0.00	8.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA PARKING LOTS AND GARAGES		8.00	
24755423153291	Invoice	06/12/2023	WELDORS SUPPLY AND STEEL	0.00	5.38	
	100-6050-7037-0000		VEHICLE MAINTENANCE WHOLESALE INDUST SUPP		5.38	
24755423157261	Invoice	06/12/2023	SHERATON FAIRPLEX	0.00	225.90	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SHERATON		225.90	
24793383131000	Invoice	06/12/2023	TESLA INC SUPERCHARGER	0.00	18.87	
	100-2050-7050-0000		FUEL ELECTRIC VEHICLE CHARGING		18.87	
24793383134000	Invoice	06/12/2023	TESLA INC SUPERCHARGER	0.00	19.61	
	100-2050-7050-0000		FUEL ELECTRIC VEHICLE CHARGING		19.61	
24793383138000	Invoice	06/12/2023	TESLA INC SUPERCHARGER	0.00	13.69	
	100-2050-7050-0000		FUEL ELECTRIC VEHICLE CHARGING		13.69	
24793383139000	Invoice	06/12/2023	TESLA INC SUPERCHARGER	0.00	11.47	
	100-2050-7050-0000		FUEL ELECTRIC VEHICLE CHARGING		11.47	
24793383142000	Invoice	06/12/2023	CALIMESACHAMBER.COM	0.00	60.00	
	100-1200-7035-0000		LOCAL MEETINGS BUSINESS SERVICES - OTHER		30.00	
	100-1240-7035-0000		LOCAL MEETINGS BUSINESS SERVICES - OTHER		30.00	
24793383152000	Invoice	06/12/2023	CALIFORNIA RESOURCE RE	0.00	350.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA CHARITABLE/SOCIAL SERVICE		350.00	
24801973131726	Invoice	06/12/2023	SPORTWORKS	0.00	110.76	
	750-7400-7037-0000		VEHICLE MAINTENANCE WHOLESALE DURABLE GO		110.76	
24801973146690	Invoice	06/12/2023	CALIFORNIA WATER ENVIRON	0.00	95.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		95.00	
24801973146872	Invoice	06/12/2023	TOP-LINE INDUSTRIAL	0.00	9.37	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR WHOLESALE INDUST SUPP		9.37	
24801973151612	Invoice	06/12/2023	CLARK REDER ENGINEERING	0.00	1,287.50	
	100-1550-7049-0000		CONCERTS ARCHITECTURAL/ENGINEERING		1,287.50	
24801973151690	Invoice	06/12/2023	LEAGUE OF CALIFORNIA CIT	0.00	650.00	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		650.00	
24801973151690	Invoice	06/12/2023	LEAGUE OF CALIFORNIA CIT	0.00	650.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		650.00	
24801973151690	Invoice	06/12/2023	LEAGUE OF CALIFORNIA CIT	0.00	650.00	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		650.00	
24801973152690	Invoice	06/12/2023	CALIFORNIA WATER ENVIRON	0.00	95.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		95.00	
24801973152690	Invoice	06/12/2023	LEAGUE OF CALIFORNIA CIT	0.00	650.00	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		650.00	
24801973152690	Invoice	06/12/2023	LEAGUE OF CALIFORNIA CIT	0.00	650.00	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		650.00	
24801973152872	Invoice	06/12/2023	TOP-LINE INDUSTRIAL	0.00	56.71	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES WHOLESALE INDUST SUPP		56.71	
24801973157690	Invoice	06/12/2023	CALIFORNIA WATER ENVIRON	0.00	202.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP ORGANIZATIONS		202.00	
24906043146041	Invoice	06/12/2023	DOUBLETREE DANA POINT	0.00	548.92	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA DOUBLETREE HOTELS DOUBLET		548.92	
24906413137174	Invoice	06/12/2023	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE CONTINUITY SUBSCRIPTION		7.96	
24943003132722	Invoice	06/12/2023	GRAND HYATT SAN ANTONIO	0.00	1,486.70	
	100-2150-7068-0000		CONTRACTUAL SERVICES HYATT HOTELS		1,486.70	
24943003133400	Invoice	06/12/2023	CORNERSTONE BBQ	0.00	40.86	
	100-6050-7035-0000		LOCAL MEETINGS EATING PLACES AND RESTAURA		40.86	
24943003144796	Invoice	06/12/2023	MIRAGE - HOTEL & CASINO	0.00	521.54	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA MIRAGE HOTEL AND CASINO		521.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24943003144796	Invoice 100-1235-7066-0000	06/12/2023	MIRAGE - HOTEL & CASINO TRAVEL, EDUCATION, TRA MIRAGE HOTEL AND CASINO	0.00	521.54	
24943003144846	Invoice 100-1235-7066-0000	06/12/2023	MGM GRAND - FRONT DESK TRAVEL, EDUCATION, TRA MGM GRAND HOTEL	0.00	124.44	
24943003144846	Invoice 100-1235-7066-0000	06/12/2023	MGM GRAND - FRONT DESK TRAVEL, EDUCATION, TRA MGM GRAND HOTEL	0.00	88.44	
24943003154750	Invoice 100-2050-7066-0000	06/12/2023	HUMPHREY'S HALF MOON INN TRAVEL, EDUCATION, TRA OTHER HOTELS	0.00	563.48	
24943013132010	Invoice 100-6050-7070-008C	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - IA 8C HOME SUPPLY WAREHOUSE ST	0.00	136.49	
24943013133010	Invoice 100-6000-7070-6045	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- COMMU HOME SUPPLY WAREHOUSE ST	0.00	22.01	
24943013133010	Invoice 100-1550-7040-0000	06/12/2023	THE HOME DEPOT #8987 RECREATION PROGRAMS HOME SUPPLY WAREHOUSE ST	0.00	22.58	
24943013136010	Invoice 100-6000-7070-6040	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST	0.00	67.84	
24943013137010	Invoice 100-3250-7070-0000	06/12/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	21.49	
24943013137010	Invoice 700-4050-7070-0000	06/12/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	47.63	
24943013137010	Invoice 100-6000-7070-6040	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST	0.00	40.88	
24943013139010	Invoice 100-6050-7070-5999	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	1.49	
24943013140010	Invoice 100-6000-7070-6025	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	16.14	
24943013140010	Invoice 100-6000-7070-6025	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL HOME SUPPLY WAREHOUSE ST	0.00	8.60	
24943013141010	Invoice 100-6050-7070-5999	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	38.77	
24943013144010	Invoice 700-4050-7070-0000	06/12/2023	HOMEDEPOT.COM SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	178.20	
24943013144010	Invoice 100-6050-7070-5999	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	156.15	
24943013145010	Invoice 700-4050-7070-0000	06/12/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	38.47	
24943013146010	Invoice 100-6000-7085-6025	06/12/2023	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	35.50	
24943013151010	Invoice 100-3250-7070-0000	06/12/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	1,183.10	
24943013152010	Invoice 600-5050-8060-0000	06/12/2023	HOMEDEPOT.COM VEHICLE REPLACEMENT E HOME SUPPLY WAREHOUSE ST	0.00	60.28	
24943013152010	Invoice 100-6050-7070-5750	06/12/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES (HOME SUPPLY WAREHOUSE ST	0.00	30.90	
24943013152010	Invoice 100-0000-2026-0000	06/12/2023	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP PUPP - HOME SUPPLY WAREHO	0.00	43.04	
24943013153010	Invoice 600-5050-8060-0000	06/12/2023	HOMEDEPOT.COM VEHICLE REPLACEMENT E HOME SUPPLY WAREHOUSE ST	0.00	645.42	
24943013153010	Invoice 600-5050-8060-0000	06/12/2023	HOMEDEPOT.COM VEHICLE REPLACEMENT E HOME SUPPLY WAREHOUSE ST	0.00	606.63	
24943013153010	Invoice 100-6000-7070-5500	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - STEWAR HOME SUPPLY WAREHOUSE ST	0.00	118.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24943013154010	Invoice 600-5050-8060-0000	06/12/2023	HOMEDEPOT.COM VEHICLE REPLACEMENT E HOME SUPPLY WAREHOUSE ST	0.00	594.63	
24943013154010	Invoice 100-2100-7037-0000	06/12/2023	THE HOME DEPOT #8987 VEHICLE MAINTENANCE HOME SUPPLY WAREHOUSE ST	0.00	192.87	
24943013154010	Invoice 700-4050-7070-0000	06/12/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	65.63	
24943013154010	Invoice 100-3250-7070-0000	06/12/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	149.02	
24943013159010	Invoice 100-2100-7037-0000	06/12/2023	HOMEDEPOT.COM VEHICLE MAINTENANCE HOME SUPPLY WAREHOUSE ST	0.00	145.27	
24943013159010	Invoice 100-3250-7070-0000	06/12/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	183.96	
24943013159010	Invoice 100-1230-7072-0000	06/12/2023	THE HOME DEPOT #8987 COMPUTER SUPPLIES/MA HOME SUPPLY WAREHOUSE ST	0.00	63.25	
24943013159010	Invoice 100-6050-7070-5500	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP - STEWAR HOME SUPPLY WAREHOUSE ST	0.00	17.77	
24943013160010	Invoice 100-6000-7070-6040	06/12/2023	THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D HOME SUPPLY WAREHOUSE ST	0.00	128.22	
24943013160010	Invoice 100-6000-7085-6025	06/12/2023	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	54.78	
24943013161010	Invoice 100-1230-7072-0000	06/12/2023	THE HOME DEPOT #8987 COMPUTER SUPPLIES/MA HOME SUPPLY WAREHOUSE ST	0.00	77.18	
74083423154000	Invoice 100-1230-7072-0000	06/12/2023	1PASSWORD COMPUTER SUPPLIES/MA COMPUTER SOFTWARE STORES	0.00	479.40	
74083423158000	Invoice 100-1230-7071-0000	06/12/2023	1PASSWORD SOFTWARE COMPUTER SOFTWARE STORES	0.00	95.30	
74137463138500	Credit Memo 100-6050-7070-5999	06/12/2023	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR HARDWARE STORES	0.00	-15.07	
74137463157500	Credit Memo 100-6000-7070-6040	06/12/2023	BEAUMONT DO IT BEST SPEC DEPT EXP- POLICE D HARDWARE STORES	0.00	-37.38	
74492153158741	Credit Memo 100-1200-7035-0000	06/12/2023	SQ *BEAUMONT CHAMBE LOCAL MEETINGS MEMBERSHIP ORGANIZATIONS	0.00	-25.00	
74943013154010	Credit Memo 100-6050-7070-5750	06/12/2023	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES (HOME SUPPLY WAREHOUSE ST	0.00	-118.49	
74943013160010	Credit Memo 100-2100-7037-0000	06/12/2023	THE HOME DEPOT #8987 VEHICLE MAINTENANCE HOME SUPPLY WAREHOUSE ST	0.00	-192.87	

4809	PACIFIC PREMIER BANK	07/14/2023	EFT	0.00	43,326.95	717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION NO.	Invoice	06/30/2023	Retention Funds for Kemcorp (CIP2017-02	0.00	43,326.95	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO Retention Funds for Kemcorp alr		43,326.95	
4982	Alexandra Lugo	07/13/2023	Regular	0.00	192.00	111685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/11/2023	Invoice	07/13/2023	CONTINGENCY	0.00	192.00	
	100-1200-7900-0000		CONTINGENCY CONTINGENCY		192.00	
1904	MARCEDES CASHMER	07/13/2023	Regular	0.00	172.50	111686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/05/2023	Invoice	07/13/2023	PER DIEM FOR PUBLIC RECORDS ACT TRAI	0.00	172.50	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA PER DIEM FOR PUBLIC RECORDS		172.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2291	SIOMARA GIROUX	07/13/2023	Regular	0.00	605.47	111687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/11/2023	Invoice	07/13/2023	REIMBURSEMENT - BEVERAGE SUPPLIES F	0.00	605.47	
	100-1200-7900-0000		CONTINGENCY		605.47	
5014	America & Chis Payan	07/14/2023	Regular	0.00	653.39	111688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06-011923-02	Invoice	06/30/2023	REIMBURSE CREDIT ON ACCOUNT	0.00	653.39	
	700-0000-0220-0000		ACCT REC - SEWER		653.39	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/14/2023	Regular	0.00	75,760.20	111689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/31/23	Invoice	06/30/2023	WATER UTILITY	0.00	75,760.20	
	100-3250-7010-0000		UTILITIES		8,035.75	
	100-3250-7010-007A		UTILITIES (IA 7A)		1,786.76	
	100-3250-7010-007B		UTILITIES (IA 7B)		451.93	
	100-3250-7010-008B		UTILITIES (IA 8B)		451.51	
	100-3250-7010-010A		UTILITIES (IA 10)		693.69	
	100-3250-7010-012A		UTILITIES (IA 12)		936.64	
	100-3250-7010-014B		UTILITIES (IA 14B)		1,105.66	
	100-3250-7010-014X		UTILITIES (IA 14)		7,446.04	
	100-3250-7010-015X		UTILITIES (IA 15)		668.58	
	100-3250-7010-016X		UTILITIES (IA 16)		973.36	
	100-3250-7010-018X		UTILITIES (IA 18)		652.41	
	100-3250-7010-019A		UTILITIES (IA 19A)		1,808.81	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		5,495.84	
	100-6000-7010-6045		UTILITIES - COMMUNITY		938.55	
	100-6000-7010-6055		UTILITIES - FIRE STATION		191.47	
	100-6050-7010-0000		UTILITIES		542.96	
	100-6050-7010-003X		UTILITIES IA 3		6,472.81	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN		10,060.77	
	100-6050-7010-008C		UTILITIES IA 8C		33.73	
	100-6050-7010-008D		UTILITIES IA 8D		650.67	
	100-6050-7010-008E		UTILITIES IA 8E		91.36	
	100-6050-7010-014A		UTILITIES IA 14A (OAK VA		337.07	
	100-6050-7010-014B		UTILITIES IA 14B		1,802.31	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN		1,537.60	
	100-6050-7010-018X		UTILITIES IA 18		125.09	
	100-6050-7010-019C		UTILITIES IA 19C		161.14	
	100-6050-7010-020X		UTILITIES IA 20		181.44	
	100-6050-7010-06A1		UTILITIES IA 6A1		621.40	
	100-6050-7010-1601		UTILITIES IA 1601		2,228.47	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG		1,196.73	
	100-6050-7010-5200		UTILITIES, PARK (PALMER)		18.02	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		488.30	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		4,535.52	
	100-6050-7010-5450		UTILITIES, PARK (STETSON		4,364.87	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		4,426.83	
	100-6050-7010-5600		UTILITIES, PARK (TREVINO		18.02	
	100-6050-7010-5650		UTILITIES, PARK (VETERA		52.32	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL		1,764.71	
	100-6050-7010-5800		UTILITIES - MICKELSON P		2,161.61	
	700-4050-7010-0000		UTILITIES		249.45	
	Void	07/14/2023	Regular	0.00	0.00	111690
	Void	07/14/2023	Regular	0.00	0.00	111691
1152	BEN MONJE	07/14/2023	Regular	0.00	40.00	111692

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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		
4906	CATHERINE ZARR	07/14/2023	Regular	0.00	40.00	111693
RCT R01292481 C	Invoice	06/30/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
4744	KEMCORP CONSTRUCTION, INC	07/14/2023	Regular	0.00	823,212.05	111694
APPLICATION NO.	Invoice	06/30/2023	Fire Station 106 Construction	0.00	823,212.05	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		823,212.05	
2098	QUILL CORPORATON	07/14/2023	Regular	0.00	577.33	111695
31523453 CHECK	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	25.83	
	750-7100-7070-0000		SPECIAL DEPT SUPPLIES		25.83	
31524151 CHECK	Invoice	06/30/2023	DEPT SUPPLIES	0.00	60.29	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		60.29	
31631497 CHECK	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	55.99	
	750-7300-7025-0000		OFFICE SUPPLIES		55.99	
31712826 CHECK	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	435.22	
	750-7300-7025-0000		OFFICE SUPPLIES		435.22	
2202	ROMBERG TREE SERVICE	07/14/2023	Regular	0.00	2,800.00	111696
518013	Invoice	06/30/2023	PROFESSIONAL SERVICES	0.00	2,800.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		2,800.00	
2311	SOUTHERN CALIFORNIA EDISON	07/14/2023	Regular	0.00	45,229.57	111697

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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		
07/14/23	Invoice	06/30/2023	ELECTRIC UTILITY	0.00	45,229.57	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		23,996.37	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		3,654.71	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		362.87	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		3,263.69	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		221.80	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		35.95	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		160.88	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,489.08	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		111.54	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		1,080.62	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		25.82	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		56.27	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		120.30	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		128.42	
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITY		319.71	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		49.33	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		2,421.98	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		204.30	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		283.02	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		4,580.86	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		2,130.24	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		208.76	
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITY		274.15	
	100-6050-7010-5800	UTILITIES - MICKELSON P	ELECTRIC UTILITY		48.90	
	Void	07/14/2023	Regular	0.00	0.00	111698
4919	4TH STREET INDUSTRIAL PARK, LLC	07/14/2023	Virtual Payment	0.00	23,000.00	APA005155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1007	Invoice	07/13/2023	FY 23/24 lease for 252 W. 4th Street	0.00	11,500.00	
	100-3100-8015-0000	BUILDING LEASE - 4TH ST	FY 23/24 lease for 252 W. 4th St		8,448.57	
	100-3250-8015-0000	BUILDING LEASE - 4TH ST	FY 23/24 lease for 252 W. 4th St		1,408.08	
	700-4050-8015-0000	BUILDING LEASE - 4TH ST	FY 23/24 lease for 252 W. 4th St		1,643.35	
1009	Invoice	07/13/2023	FY 23/24 lease for 252 W. 4th Street	0.00	11,500.00	
	100-3100-8015-0000	BUILDING LEASE - 4TH ST	FY 23/24 lease for 252 W. 4th St		8,448.57	
	100-3250-8015-0000	BUILDING LEASE - 4TH ST	FY 23/24 lease for 252 W. 4th St		1,408.08	
	700-4050-8015-0000	BUILDING LEASE - 4TH ST	FY 23/24 lease for 252 W. 4th St		1,643.35	
1050	AMAZON CAPITAL SERVICES	07/14/2023	Virtual Payment	0.00	1,891.96	APA005156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14QD-HGH7-1VR	Invoice	07/13/2023	ADVERTISING	0.00	1,580.62	
	750-7000-7020-0000	ADVERTISING	ADVERTISING		395.16	
	750-7400-7020-0000	ADVERTISING	ADVERTISING		395.16	
	750-7600-7020-0000	ADVERTISING	ADVERTISING		395.15	
	750-8300-7020-0000	ADVERTISING	ADVERTISING		395.15	
1MF3-6NJN-HK6	Invoice	07/13/2023	COMPUTER SUPPLIES/MAINT	0.00	60.33	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/MAINT		60.33	
1WNG-VPYD-DG	Invoice	07/13/2023	COMPUTER SUPPLIES/MAINT	0.00	86.16	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/MAINT		86.16	
1YJG-LLD9-X9XF	Invoice	07/13/2023	WORKERS COMP CLAIMS	0.00	164.85	
	120-0000-6031-0000	WORKERS COMP CLAIMS	WORKERS COMP CLAIMS		164.85	
1087	ARROWHEAD SCIENTIFIC INC	07/14/2023	Virtual Payment	0.00	155.22	APA005157

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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		
160454	Invoice	07/13/2023	SPECIAL DEPT SUPPLIES	0.00	155.22	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		155.22	
4517	BAY ALARM COMPANY	07/14/2023	Virtual Payment	0.00	868.53	APA005158
20642734	Invoice	07/13/2023	SECURITY SERVICES	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
20699300	Invoice	07/13/2023	SECURITY SERVICES	0.00	808.53	
	700-4050-7087-0000		SECURITY SERVICES		808.53	
20726235	Invoice	07/13/2023	SECURITY SYSTEMS	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
1424	DIRECTV	07/14/2023	Virtual Payment	0.00	719.58	APA005159
035168908X2306	Invoice	07/13/2023	BUILDING UTILITY	0.00	59.37	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		59.37	
035168915X2306	Invoice	07/13/2023	BUILDING UTILITY	0.00	87.99	
	100-6000-7010-6065		UTILITIES - 550 CALIF AVE		87.99	
039668521X2307	Invoice	07/13/2023	BUILDING UTILITY	0.00	90.62	
	100-6000-7010-6055		UTILITIES - FIRE STATION		90.62	
045085274X2307	Invoice	07/13/2023	BUILDING UTILITY	0.00	130.62	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		130.62	
051553347X2307	Invoice	07/13/2023	BUILDING UTILITY	0.00	65.62	
	100-6000-7010-6025		UTILITIES - CITY HALL		65.62	
051553389X2306	Invoice	07/13/2023	BUILDING UTILITY	0.00	59.37	
	100-6000-7010-6028		UTILITIES - CITY HALL BLD		59.37	
057318158x2306	Invoice	07/13/2023	BUILDING UTILITY	0.00	160.37	
	100-6000-7010-6045		UTILITIES - COMMUNITY		160.37	
063515264X2307	Invoice	07/13/2023	BUILDING UTILITY	0.00	65.62	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		65.62	
1501	FAIRVIEW FORD	07/14/2023	Virtual Payment	0.00	120.82	APA005160
010854	Invoice	07/13/2023	VEHICLE MAINTENANCE	0.00	120.82	
	100-2050-7037-0000		VEHICLE MAINTENANCE		120.82	
4521	FIRE RISK MANAGEMENT SERVICES	07/14/2023	Virtual Payment	0.00	246,239.12	APA005161
AUGUST 2023	Invoice	07/13/2023	EMPLOYEE MEDICAL INSURANCE	0.00	246,239.12	
	100-0000-2200-0000		HEALTH INSURANCE		246,239.12	
1533	FRONTIER COMMUNICATIONS	07/14/2023	Virtual Payment	0.00	2,275.35	APA005162
213-181-1343-03	Invoice	07/13/2023	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000		TELEPHONE		69.47	
323-156-8188-02	Invoice	07/13/2023	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD		85.98	
951-197-0835-05	Invoice	07/13/2023	PHONE UTILITY	0.00	800.00	
	700-4050-7015-0000		TELEPHONE		800.00	
951-197-0863-06	Invoice	07/13/2023	PHONE UTILITY	0.00	338.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		338.73	
951-769-8520-01	Invoice	07/13/2023	PHONE UTILITY	0.00	120.68	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		120.68	
951-769-8530-06	Invoice	07/13/2023	PHONE UTILITY	0.00	235.00	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		235.00	
951-769-8537-03	Invoice	07/13/2023	PHONE UTILITY	0.00	130.92	
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY		130.92	
951-769-8538-06	Invoice	07/13/2023	PHONE UTILITY	0.00	116.93	
	100-1230-7015-5500	TELEPHONE - STEWART P	PHONE UTILITY		116.93	
951-769-8539-04	Invoice	07/13/2023	PHONE UTILITY	0.00	232.22	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		232.22	
951-769-9678-04	Invoice	07/13/2023	PHONE UTILITY	0.00	145.42	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		145.42	
4825	GARDA CL WEST, INC	07/14/2023	Virtual Payment	0.00	333.07	APA005163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10745353	Invoice	07/13/2023	BANKING SERVICES	0.00	333.07	
	100-1225-7051-0000		BANKING FEES		333.07	
2009	O'REILLY AUTO PARTS	07/14/2023	Virtual Payment	0.00	24.24	APA005164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-125136 07/	Invoice	07/03/2023	VEHICLE MAINTENANCE	0.00	24.24	
	100-2050-7037-0000		VEHICLE MAINTENANCE		24.24	
2871	PARTS AUTHORITY METRO LLC	07/14/2023	Virtual Payment	0.00	93.16	APA005165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
062-299404	Invoice	07/13/2023	VEHICLE MAINTENANCE	0.00	32.56	
	750-8300-7037-0000		VEHICLE MAINTENANCE		32.56	
091-308344	Invoice	07/13/2023	VEHICLE MAINTENANCE	0.00	60.60	
	100-2050-7037-0000		VEHICLE MAINTENANCE		60.60	
3652	PRUDENTIAL OVERALL SUPPLY	07/14/2023	Virtual Payment	0.00	56.74	APA005166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23512305	Invoice	07/13/2023	Uniforms for Building Maintenance/Grou	0.00	56.74	
	100-6050-7065-0000		CITY UNIFORMS		56.74	
2026	SECURITY SIGNAL DEVICES, INC	07/14/2023	Virtual Payment	0.00	2,493.39	APA005167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R-00453327	Invoice	07/13/2023	SECURITY SERVICES	0.00	179.52	
	700-4050-7087-005X		SECURITY SERVICES		179.52	
R-00453437	Invoice	07/13/2023	SECURITY SERVICES	0.00	124.50	
	100-6000-7087-6040		SECURITY - POLICE DEPT		124.50	
R-00454993	Invoice	07/13/2023	SECURITY SERVICES	0.00	197.15	
	700-4050-7087-007A		SECURITY SERVICES		197.15	
R-00455312	Invoice	07/13/2023	SECURITY SERVICES	0.00	61.10	
	750-7000-7087-0000		SECURITY SERVICES		61.10	
R-00456140	Invoice	07/13/2023	SECURITY SERVICE	0.00	63.96	
	100-6000-7087-6040		SECURITY - POLICE DEPT		63.96	
R-00456509	Invoice	07/13/2023	SECURITY SERVICES	0.00	204.97	
	100-6000-7087-6045		SECURITY - COMMUNITY		204.97	
R-00456510	Invoice	07/13/2023	SECURITY SERVICES	0.00	240.25	

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	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		168.17	
	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICES		72.08	
R-00456624	Invoice	07/13/2023	SECURITY SERVICES	0.00	65.72	
	700-4050-7087-0000	SECURITY SERVICES	SECURITY SERVICES		65.72	
R-00458564	Invoice	07/13/2023	SECURITY SERVICE	0.00	197.15	
	700-4050-7087-007A	SECURITY SERVICES	SECURITY SERVICE		197.15	
R-00459499	Invoice	07/13/2023	SECURITY SERVICE	0.00	63.96	
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICE		63.96	
R-00459765	Invoice	07/13/2023	SECURITY SERVICE	0.00	67.53	
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICE		67.53	
R-00460028	Invoice	07/13/2023	SECURITY SERVICE	0.00	61.10	
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICE		61.10	
R-00460182	Invoice	07/13/2023	SECURITY SERVICE	0.00	240.25	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICE		168.17	
	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICE		72.08	
R-00460240	Invoice	07/13/2023	SECURITY SERVICE	0.00	151.52	
	700-4050-7087-005X	SECURITY SERVICES	SECURITY SERVICE		151.52	
R-00460754	Invoice	07/13/2023	SECURITY SERVICE	0.00	204.97	
	100-6000-7087-6045	SECURITY - COMMUNITY	SECURITY SERVICE		204.97	
R-00462607	Invoice	07/13/2023	SECURITY SERVICE	0.00	179.52	
	700-4050-7087-005X	SECURITY SERVICES	SECURITY SERVICE		179.52	
R-00462846	Invoice	07/13/2023	SECURITY SERVICE	0.00	65.72	
	700-4050-7087-0000	SECURITY SERVICES	SECURITY SERVICE		65.72	
R-00463622	Invoice	07/13/2023	SECURITY SERVICE	0.00	124.50	
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICE		124.50	
2430	TIME WARNER CABLE	07/14/2023	Virtual Payment	0.00	2,634.12	APA005168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
0241971062523	Invoice	07/13/2023	PHONE UTILITY	0.00	2,634.12	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		2,634.12	
1036	ALBERT A. WEBB ASSOCIATES	07/14/2023	Virtual Payment	0.00	40,312.19	APA005169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
230619	Invoice	06/30/2023	BMT MESA LIFT STATION & FORCE MAIN E	0.00	40,312.19	
	710-0000-7068-0000		CONTRACTUAL SERVICE		14,109.27	
	710-0000-7068-0000		CONTRACTUAL SERVICE		26,202.92	
1043	ALLDATA	07/14/2023	Virtual Payment	0.00	1,500.00	APA005170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INVC02623340	Invoice	06/30/2023	SOFTWARE	0.00	1,500.00	
	750-7300-7071-0000		SOFTWARE		1,500.00	
1050	AMAZON CAPITAL SERVICES	07/14/2023	Virtual Payment	0.00	1,266.31	APA005171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
1FTN-6KXK-7QM	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	7.53	
	100-2050-7025-0000		OFFICE SUPPLIES		7.53	
1FWD-376X-K7N	Invoice	06/30/2023	DEPT SUPPLIES	0.00	161.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		161.50	
1KRD-317N-KDL7	Invoice	06/30/2023	OFFICE SUPPLIES	0.00	509.25	
	100-2050-7025-0000		OFFICE SUPPLIES		509.25	
1PVY-YJHP-H3H3	Invoice	06/30/2023	COMPUTER SUPPLIES	0.00	25.63	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		25.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1QVK-CQKM-D6	Invoice 600-5150-7072-0000	06/30/2023	COMPUTER SUPPLIES IT EQUIPMENT REPLACE	0.00	562.40 562.40	
1238	CDW GOVERNMENT, INC.	07/14/2023	Virtual Payment	0.00	2,141.11	APA005172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
KF99295	Invoice 100-1230-7072-0000	06/30/2023	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	159.34 159.34	
KG02488	Invoice 100-2150-7072-0000	06/30/2023	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	1,981.77 1,981.77	
1242	CED	07/14/2023	Virtual Payment	0.00	1,220.60	APA005173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1017706	Invoice 100-3250-7012-0000	06/30/2023	STREET LIGHT SUPPLIES STREET LIGHT MAINTENA	0.00	118.53 118.53	
0954-1018331	Invoice 100-3250-7070-0000	06/30/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,102.07 1,102.07	
1282	CINTAS CORPORATION #698	07/14/2023	Virtual Payment	0.00	337.68	APA005174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5164449716	Invoice 750-7300-7053-0000	06/30/2023	EYE WASH STATION MAINTENANCE PERMITS, FEES AND LICE	0.00	337.68 337.68	
1285	CITY OF BANNING	07/14/2023	Virtual Payment	0.00	4,203.04	APA005175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11	Invoice 750-0000-4476-1016	06/30/2023	BANNING CONNECT TRANSIT 06/01/23-0 LCTOP GRANT	0.00	3,509.75 3,509.75	
74105-56528 06/	Invoice 100-3250-7010-0000	06/30/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG UTILITIES	0.00	380.40 380.40	
74105-56530 06/	Invoice 100-3250-7010-0000	06/30/2023	SHARED TRAFFIC SIGNAL UTILITY ON HIG UTILITIES	0.00	312.89 312.89	
3299	CONVERGEONE	07/14/2023	Virtual Payment	0.00	17,363.81	APA005176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IE9070903	Invoice 100-1230-7072-6045	06/30/2023	CRC Wi-Fi Infrastructure COMPUTER SUPPLIES/MA	0.00	17,363.81 17,363.81	
4588	CROSSTOWN ELECTRICAL & DATA, INC	07/14/2023	Virtual Payment	0.00	4,229.99	APA005177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4753-020	Invoice 100-3250-7068-0000 100-3250-7068-0000	06/30/2023	TRAFFIC SIGNAL MAINTENANCE CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	4,229.99 1,559.30 2,670.69	
1237	DANIEL WILLIAM DOPP	07/14/2023	Virtual Payment	0.00	305.00	APA005178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
150	Invoice 100-2030-7068-0000	06/30/2023	EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	305.00 305.00	
1376	DAVID TURCH AND ASSOCIATES	07/14/2023	Virtual Payment	0.00	7,250.00	APA005179

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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		
06/30/23	Invoice 100-1350-7068-0000	06/30/2023	Federal Lobbying Services CONTRACTUAL SERVICES	0.00	7,250.00	
1414	DIAMOND HILLS AUTO GROUP	07/14/2023	Virtual Payment	0.00	648.78	APA005180
3025111X1	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	508.77	
3025111X2	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	140.01	
1424	DIRECTV	07/14/2023	Virtual Payment	0.00	336.81	APA005181
039668521X2306	Invoice 100-6000-7010-6055	06/30/2023	BUILDING UTILITY UTILITIES - FIRE STATION	0.00	84.37	
045085274X2306	Invoice 100-6000-7010-6040	06/30/2023	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	133.70	
051553347X2306	Invoice 100-6000-7010-6025	06/30/2023	BUILDING UTILITY UTILITIES - CITY HALL	0.00	59.37	
063515264X2306	Invoice 100-6000-7010-6041	06/30/2023	BUILDING MAINTENANCE UTILITIES - POLICE ANNEX	0.00	59.37	
1501	FAIRVIEW FORD	07/14/2023	Virtual Payment	0.00	795.20	APA005182
006395	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	467.01	
006691	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	205.76	
008453	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	122.43	
1579	GOSCH	07/14/2023	Virtual Payment	0.00	1,328.22	APA005183
1114920	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	373.63	
1115098	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	954.59	
3572	HECTOR ALVARADO	07/14/2023	Virtual Payment	0.00	860.00	APA005184
1875	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 750-8300-7068-0000	06/30/2023	Bus Wash and Detail CONTRACTUAL SERVICES CONTRACTUAL EXPENSES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	860.00	
1847	LEE'S AUTO BODY	07/14/2023	Virtual Payment	0.00	9,955.65	APA005185

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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		
4922	Invoice 120-9663-7500-0000	06/30/2023	VEHICLE MAINTENANCE - INSURANCE CL SETTLEMENTS	0.00	9,955.65	
1856	LEXISNEXIS RISK SOLUTIONS	07/14/2023	Virtual Payment	0.00	171.70	APA005186
1535776-202306	Invoice 100-2050-7030-0000	06/30/2023	MONTHLY SUBSCRIPTION DUES & SUBSCRIPTIONS	0.00	171.70	
1901	MANNING & KASS, ELLROD, RAMIREZ	07/14/2023	Virtual Payment	0.00	1,233.00	APA005187
775194	Invoice 100-1300-7068-000B	06/30/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,233.00	
4691	MTGL, INC	07/14/2023	Virtual Payment	0.00	1,140.30	APA005188
0069183	Invoice 500-0000-8030-0000	06/30/2023	SPECIAL INSPECTION SERVICES FOR STATI INFRASTRUCTURE IMPRO	0.00	1,140.30	
1984	NAPA AUTO PARTS	07/14/2023	Virtual Payment	0.00	824.86	APA005189
200393	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	37.70	
200570	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	757.55	
200826	Invoice 750-7300-7070-0000	06/30/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	17.23	
200920	Invoice 750-8300-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.38	
2009	O'REILLY AUTO PARTS	07/14/2023	Virtual Payment	0.00	631.39	APA005190
2678-121217	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	177.01	
2678-121282	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	187.01	
2678-122035	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	387.51	
2678-122691	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	46.63	
2678-122821	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	28.09	
2678-123452	Invoice 750-7900-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	47.78	
2678-123813	Invoice 750-7400-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	36.99	
2678-124258	Credit Memo 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-387.51	
2678-124384	Invoice 100-2050-7037-0000	06/30/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	79.38	
2678-124419	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	9.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8300-7037-0000		VEHICLE MAINTENANCE		9.15	
2678-124519	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	19.35	
	750-8300-7037-0000		VEHICLE MAINTENANCE		19.35	
2039	PARKHOUSE TIRE, INC.	07/14/2023	Virtual Payment	0.00	1,868.06	APA005191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010856029	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	950.31	
	100-2050-7037-0000		VEHICLE MAINTENANCE		950.31	
2010857280	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	917.75	
	100-2050-7037-0000		VEHICLE MAINTENANCE		917.75	
2871	PARTS AUTHORITY METRO LLC	07/14/2023	Virtual Payment	0.00	191.40	APA005192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
065-102701	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	95.70	
	100-2050-7037-0000		VEHICLE MAINTENANCE		95.70	
096-612219	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	95.70	
	100-2050-7037-0000		VEHICLE MAINTENANCE		95.70	
2065	PITNEY BOWES INC-CTR	07/14/2023	Virtual Payment	0.00	286.16	APA005193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1023397034	Invoice	06/30/2023	EQUIPMENT MAINTENANCE	0.00	286.16	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		286.16	
3642	PLACEWORKS, INC	07/14/2023	Virtual Payment	0.00	6,042.23	APA005194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
82229	Invoice	06/30/2023	STEWART PARK LANDSCAPE ARCHITECTU	0.00	6,042.23	
	500-0000-8990-0000		CAPITAL OUTLAY		6,042.23	
3652	PRUDENTIAL OVERALL SUPPLY	07/14/2023	Virtual Payment	0.00	154.63	APA005195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23496616	Invoice	06/30/2023	Streets - Prudential Uniforms	0.00	81.36	
	100-3250-7065-0000		CITY UNIFORMS		81.36	
23499725	Invoice	06/30/2023	Streets - Prudential Uniforms	0.00	73.27	
	100-3250-7065-0000		CITY UNIFORMS		73.27	
2135	RESOURCE BUILDING MATERIALS	07/14/2023	Virtual Payment	0.00	306.01	APA005196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3589951	Invoice	06/30/2023	DEPT SUPPLIES	0.00	306.01	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		306.01	
2157	RIVERSIDE ASSESSOR	07/14/2023	Virtual Payment	0.00	104.00	APA005197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23-178245	Invoice	06/30/2023	ASRPDC. MAY 2023 PROPERTY DATA CENT	0.00	104.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		104.00	
2196	ROBERTSON'S	07/14/2023	Virtual Payment	0.00	177.88	APA005198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
262796	Invoice	06/30/2023	Streets - Special Dept Supplies	0.00	177.88	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		177.88	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	07/14/2023	Virtual Payment	0.00	12,760.00	APA005199

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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		
UOF-23-004	Invoice	06/30/2023	San Bernardino County Sheriff Trimester T	0.00	12,760.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	San Bernardino County Sheriff T		12,760.00	
4434	SCOTT BROSIIOUS	07/14/2023	Virtual Payment	0.00	1,449.00	APA005200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8062023	Invoice	06/30/2023	IT SERVICES	0.00	1,449.00	
	100-1230-7068-0000	CONTRACTUAL SERVICES	IT SERVICES		1,449.00	
4927	SCREENCLOUD INC	07/14/2023	Virtual Payment	0.00	49.97	APA005201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INC38642	Invoice	06/30/2023	SOFTWARE	0.00	26.96	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		26.96	
INC39007	Invoice	06/30/2023	SOFTWARE	0.00	23.01	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		23.01	
3835	SEGURA FAMILY INVESTMENT INC	07/14/2023	Virtual Payment	0.00	863.58	APA005202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3218	Invoice	06/30/2023	VEHICLE MAINTENANCE	0.00	863.58	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		863.58	
4421	SGH ARCHITECTS	07/14/2023	Virtual Payment	0.00	4,344.00	APA005203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3566	Invoice	06/30/2023	CF104 - CITY HALL ARCHITECTURAL DESIG	0.00	1,560.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	CF104 - CITY HALL ARCHITECTU		1,560.00	
3567	Invoice	06/30/2023	ISFB-01 CITY HALL ROOF - ARCHITECTURA	0.00	482.40	
	500-0000-8014-0000	BUILDING IMPROVEMEN	ISFB-01 CITY HALL ROOF - ARCHI		482.40	
3568	Invoice	06/30/2023	ISFB-02 SPRINKLER SYSTEM - ARCHITECTU	0.00	1,080.00	
	500-0000-8014-0000	BUILDING IMPROVEMEN	ISFB-02 SPRINKLER SYSTEM - AR		1,080.00	
3569	Invoice	06/30/2023	ISFB-03 CITY HALL BATHROOM - ARCHITE	0.00	468.00	
	500-0000-8014-0000	BUILDING IMPROVEMEN	ISFB-03 CITY HALL BATHROOM -		468.00	
3570	Invoice	06/30/2023	ISFB-04 CITY HALL HVAC - ARCHITECTURA	0.00	672.00	
	500-0000-8014-0000	BUILDING IMPROVEMEN	ISFB-04 CITY HALL HVAC - ARCHI		672.00	
3571	Invoice	06/30/2023	ISFB-09 BUILDING B WINDOWS - ARCHITE	0.00	81.60	
	500-0000-8014-0000	BUILDING IMPROVEMEN	ISFB-09 BUILDING B WINDOWS		81.60	
2292	SIRCHIE	07/14/2023	Virtual Payment	0.00	269.25	APA005204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0598888-IN	Invoice	06/30/2023	DEPT SUPPLIES	0.00	269.25	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		269.25	
2369	SUNRUN INC	07/14/2023	Virtual Payment	0.00	357.43	APA005205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PERMIT ELER202	Invoice	06/30/2023	80% REFUND OF PERMIT FEE	0.00	357.43	
	100-0000-4310-0000	BUILDING PERMITS AND I	80% REFUND OF PERMIT FEE		357.43	
2407	THE GAS COMPANY	07/14/2023	Virtual Payment	0.00	718.54	APA005206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03822937417 07/	Invoice	06/30/2023	GAS UTILITY	0.00	21.35	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	GAS UTILITY		21.35	

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05789544425 07/	Invoice	06/30/2023	GAS UTILITY	0.00	147.30	
	100-6000-7010-6045		UTILITIES - COMMUNITY		147.30	
12604948096 07/	Invoice	06/30/2023	GAS UTILITY	0.00	549.89	
	700-4050-7010-0000		UTILITIES		549.89	
2430	TIME WARNER CABLE	07/14/2023	Virtual Payment	0.00	1,355.92	APA005207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0013594062023	Invoice	06/30/2023	PHONE UTILITY	0.00	156.55	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		156.55	
0014188062023	Invoice	06/30/2023	PHONE UTILITY	0.00	55.11	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)		55.11	
13099660106212	Invoice	06/30/2023	ERICA COSTS	0.00	1,144.26	
	100-2050-7057-0000		RADIO COMMUNICATION		1,144.26	
4619	TJW ENGINEERING, INC.	07/14/2023	Virtual Payment	0.00	1,400.00	APA005208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BEA22001-4	Invoice	06/30/2023	BMT AVE & 6TH STREET TRAFFIC SIGNAL	0.00	950.00	
	500-0000-8990-0000		CAPITAL OUTLAY		950.00	
BEA22003-7	Invoice	06/30/2023	BMT AVE & 1ST STREET TRAFFIC STUDY	0.00	450.00	
	500-0000-8990-0000		CAPITAL OUTLAY		450.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	07/14/2023	Virtual Payment	0.00	2,596.64	APA005209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TL0000016415	Invoice	06/30/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	408.34	
	100-3250-7010-0000		UTILITIES		408.34	
TL0000016738	Invoice	06/30/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	1,143.39	
	100-3250-7010-0000		UTILITIES		1,143.39	
TL0000016868	Invoice	06/30/2023	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	1,044.91	
	100-3250-7010-0000		UTILITIES		1,044.91	
3095	TRENCH SHORING COMPANY	07/14/2023	Virtual Payment	0.00	997.70	APA005210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1166912-0012	Credit Memo	06/30/2023	CREDIT ON ACCT FOR EQUIPMENT RENTA	0.00	-10.50	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		-10.50	
RI20297688	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	429.00	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		429.00	
RI20297717	Invoice	06/30/2023	EQUIPMENT RENTAL	0.00	579.20	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		579.20	
2484	VERIZON	07/14/2023	Virtual Payment	0.00	7,824.92	APA005211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9937000250	Invoice	06/30/2023	PHONE UTILITY	0.00	354.16	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		354.16	
9938000318	Invoice	06/30/2023	PD AIRCARDS	0.00	2,033.65	
	100-1230-7015-0000		TELEPHONE		2,033.65	
9938218724	Invoice	06/30/2023	PHONE UTILITY	0.00	5,153.52	
	100-1230-7015-0000		TELEPHONE		4,198.59	
	700-4050-7015-0000		TELEPHONE		681.92	
	750-7000-7015-0000		TELEPHONE		273.01	
9938218726	Invoice	06/30/2023	IPADS - 1550	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9938218727	Invoice	06/30/2023	IPADS - 3100	0.00	116.03	

Check Report

Date Range: 07/11/2023 - 07/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-0000	TELEPHONE	IPADS - 3100		116.03	
9938218728	Invoice	06/30/2023	IPADS - 1550/6050	0.00	91.54	
	100-1230-7015-0000	TELEPHONE	IPADS - 1500/6050		91.54	
2516	VOHNE LICHE KENNELS INC	07/14/2023	Virtual Payment	0.00	127.15	APA005212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18927	Invoice	06/30/2023	K9 SUPPLIES	0.00	127.15	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	K9 SUPPLIES		127.15	
2517	VOYAGER	07/14/2023	Virtual Payment	0.00	62,714.28	APA005213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8690650032325	Invoice	06/30/2023	FUEL EXPENSE	0.00	62,714.28	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		858.90	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		117.53	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		21,582.83	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		200.54	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		452.05	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		1,467.19	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		2,247.69	
	100-6000-7050-0000	FUEL	FUEL EXPENSE		616.17	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		10,235.44	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		4,037.33	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		1,144.77	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		320.28	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		563.17	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		6,176.79	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		6,970.36	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		2,401.31	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		403.66	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		1,362.42	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		341.48	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		1,214.37	
2518	VULCAN MATERIALS	07/14/2023	Virtual Payment	0.00	589.07	APA005214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
420710	Invoice	06/30/2023	DEPT SUPPLIES	0.00	219.37	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		219.37	
73668336	Invoice	06/30/2023	DEPT SUPPLIES	0.00	369.70	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		369.70	
2546	WILLDAN ENGINEERING	07/14/2023	Virtual Payment	0.00	10,440.00	APA005215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-28621	Invoice	06/30/2023	INSPECTION SERVICES	0.00	3,240.00	
	100-0000-2530-0000	HELD ON DEPOSIT - BUIL	INSPECTION SERVICES		3,240.00	
002-28846	Invoice	06/30/2023	INSPECTION SERVICES	0.00	7,200.00	
	100-0000-2530-0000	HELD ON DEPOSIT - BUIL	INSPECTION SERVICES		7,200.00	
3457	ZONAR SYSTEMS	07/14/2023	Virtual Payment	0.00	594.00	APA005216

Check Report

Date Range: 07/11/2023 - 07/17/2023

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Payment Date
Payment Type
Post Date
Payable Description
Account Name
Item Description

Discount Amount
Payment Amount
Discount Amount
Payable Amount
Distribution Amount

[INV592967](#)

Invoice
[750-7100-7071-0000](#)
[750-7400-7071-0000](#)
[750-7600-7071-0000](#)
[750-7800-7071-0000](#)
[750-7900-7071-0000](#)
[750-8100-7071-0000](#)
[750-8200-7071-0000](#)
[750-8300-7071-0000](#)

Post Date	Payable Description	Item Description	Discount Amount	Payable Amount
06/30/2023	Zonar- Electronic Inspection		0.00	594.00
	SOFTWARE	Zonar- Electronic Inspection		81.00
	SOFTWARE	Zonar- Electronic Inspection		108.00
	SOFTWARE	Zonar- Electronic Inspection		135.00
	SOFTWARE	Zonar- Electronic Inspection		81.00
	SOFTWARE	Zonar- Electronic Inspection		54.00
	SOFTWARE	Zonar- Electronic Inspection		54.00
	SOFTWARE	Zonar- Electronic Inspection		27.00
	SOFTWARE	Zonar- Electronic Inspection		54.00

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	949,282.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	224	2	0.00	88,504.54
Virtual Payments	155	62	0.00	497,542.76
	393	78	0.00	1,535,329.81

Check Report

Date Range: 07/11/2023 - 07/17/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	07/14/2023	EFT	0.00	3,618.84	715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001886	Invoice	06/30/2023	MSQ (%%)	0.00	743.40	
	100-0000-2075-0000		DEFERRED COMPENSATI		743.40	
INV0001887	Invoice	06/30/2023	MSQ (AMT)	0.00	2,738.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,738.24	
INV0001888	Invoice	06/30/2023	MSQ LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
2264	SEIU	07/14/2023	EFT	0.00	2,954.16	716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000234	Credit Memo	06/30/2023	SEIU DUES	0.00	-0.20	
	100-0000-2061-0000		P.E.R.C. DUES & INS		-0.20	
INV0001889	Invoice	06/30/2023	SEIU DUES	0.00	2,954.36	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,954.36	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	2	0.00	6,573.00
Virtual Payments	0	0	0.00	0.00
	5	2	0.00	6,573.00

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	949,282.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	229	4	0.00	95,077.54
Virtual Payments	155	62	0.00	497,542.76
	398	80	0.00	1,541,902.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2023	1,541,902.81
			1,541,902.81