



**WARRANTS TO BE RATIFIED**

Friday, August 4, 2023

**Wells Fargo**

|                       |                     |           |                   |                         |
|-----------------------|---------------------|-----------|-------------------|-------------------------|
| <b>Printed Checks</b> | 111726-111728       | \$        | 26,625.70         | FY 22/23                |
|                       | 111729-111731       | \$        | 7,477.88          | FY 23/24                |
| <b>NvoicePay</b>      | APA005401-APA005437 | \$        | 648,274.93        | FY 22/23                |
|                       | APA005438-APA005471 | \$        | 142,461.36        | FY 23/24                |
|                       | <b>A/P Total</b>    | <u>\$</u> | <u>824,839.87</u> |                         |
| <b>Bank Drafts</b>    | Global Payments     | \$        | 20,949.93         | CREDIT CARD FEES        |
|                       |                     | \$        | 91.80             | CC Payment Refund       |
|                       | Authnet Gateway     | \$        | 46.00             | CC Processing Fees      |
|                       | Matrix Trust        | \$        | 30,612.48         | 457 Payroll 07/28/23    |
|                       |                     | \$        | 2,084.48          | 401(A) Payroll 07/28/23 |
|                       |                     | \$        | 695.93            | FICA Payroll 07/28/23   |
|                       | CalPERS             | \$        | 789.60            | 1959 Survivor           |
|                       |                     | \$        | 708.00            | 1959 Survivor           |

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: 07/29/2023 - 08/04/2023

Check Report

Date Range: 07/29/2023 - 08/04/2023

| Vendor Number                             | Vendor Name  | Payment Date     | Payment Type                        | Discount Amount | Payment Amount | Number              |
|---|--------------|------------------|-------------------------------------|-----------------|----------------|---------------------|
| Bank Code: AP BANK WF-AP BANK WELLS FARGO |              |                  |                                     |                 |                |                     |
| 1006                                      | ALEX BOHANEK | 08/04/2023       | Regular                             | 0.00            | 26,436.50      | 111726              |
| Payable #                                 | Payable Type | Post Date        | Payable Description                 | Discount Amount | Payable Amount | Distribution Amount |
| Account Number                            | Account Name | Item Description |                                     |                 |                |                     |
| <a href="#">5042024 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 365.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 365.00         |                     |
| <a href="#">50420246 CHECK</a>            | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 492.50         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 492.50         |                     |
| <a href="#">5042025 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 1,085.00       |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 1,085.00       |                     |
| <a href="#">5042026 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 590.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 590.00         |                     |
| <a href="#">5042027 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 1,265.00       |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 1,265.00       |                     |
| <a href="#">5042028 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 1,805.00       |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 1,805.00       |                     |
| <a href="#">5042029 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 1,805.00       |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 1,805.00       |                     |
| <a href="#">5042030 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 125.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 125.00         |                     |
| <a href="#">5042031 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 200.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 200.00         |                     |
| <a href="#">5042032 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 965.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 965.00         |                     |
| <a href="#">5042033 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 1,550.00       |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 1,550.00       |                     |
| <a href="#">5042034 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 6,200.00       |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 6,200.00       |                     |
| <a href="#">5042035 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 2,030.00       |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 2,030.00       |                     |
| <a href="#">5042036 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 1,145.00       |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 1,145.00       |                     |
| <a href="#">5042037 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 605.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 605.00         |                     |
| <a href="#">5042038 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 1,745.00       |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 1,745.00       |                     |
| <a href="#">5042039 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 320.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 320.00         |                     |
| <a href="#">5042040 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 441.50         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 441.50         |                     |
| <a href="#">5042041 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 710.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 710.00         |                     |
| <a href="#">5042042 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 417.50         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 417.50         |                     |
| <a href="#">5042043 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 710.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 710.00         |                     |
| <a href="#">5042044 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 320.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 320.00         |                     |
| <a href="#">5042045 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 320.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 320.00         |                     |
| <a href="#">5042047 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 905.00         |                     |
| <a href="#">100-2030-7039-0000</a>        |              |                  | CODE ENFORCEMENT - W WEED ABATEMENT |                 | 905.00         |                     |
| <a href="#">5042048 CHECK 2</a>           | Invoice      | 06/30/2023       | WEED ABATEMENT                      | 0.00            | 320.00         |                     |

Check Report

Date Range: 07/29/2023 - 08/04/2023

| Vendor Number                   | Vendor Name                        | Payment Date            | Payment Type                        | Discount Amount        | Payment Amount        | Number    |
|---------------------------------|------------------------------------|-------------------------|-------------------------------------|------------------------|-----------------------|-----------|
|                                 | <a href="#">100-2030-7039-0000</a> | CODE ENFORCEMENT - W    | WEED ABATEMENT                      |                        | 320.00                |           |
| 4772                            | **Void**                           | 08/04/2023              | Regular                             | 0.00                   | 0.00                  | 111727    |
|                                 | JONHAS PEREZ                       | 08/04/2023              | Regular                             | 0.00                   | 189.20                | 111728    |
| <b>Payable #</b>                | <b>Payable Type</b>                | <b>Post Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">05/15/23-05/26/</a> | Account Number                     | Account Name            | Item Description                    | Distribution Amount    |                       |           |
|                                 | Invoice                            | 06/30/2023              | MILEAGE REIMBURSEMENT FOR TRAININ   | 0.00                   | 189.20                |           |
|                                 | <a href="#">100-2050-7066-0000</a> | TRAVEL, EDUCATION, TRA  | MILEAGE REIMBURSEMENT FOR           |                        | 189.20                |           |
| 1125                            | BEAUMONT CHAMBER                   | 08/04/2023              | Regular                             | 0.00                   | 4,800.00              | 111729    |
| <b>Payable #</b>                | <b>Payable Type</b>                | <b>Post Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">10779</a>           | Account Number                     | Account Name            | Item Description                    | Distribution Amount    |                       |           |
|                                 | Invoice                            | 08/03/2023              | STATE OF THE CITY 2023              | 0.00                   | 4,800.00              |           |
|                                 | <a href="#">100-1050-7034-0000</a> | SPONSORSHIP             | STATE OF THE CITY 2023              |                        | 4,800.00              |           |
| 4180                            | NOELGOETZ                          | 08/04/2023              | Regular                             | 0.00                   | 499.00                | 111730    |
| <b>Payable #</b>                | <b>Payable Type</b>                | <b>Post Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">07/03/23</a>        | Account Number                     | Account Name            | Item Description                    | Distribution Amount    |                       |           |
|                                 | Invoice                            | 08/03/2023              | PROFESSIONAL SERVICES               | 0.00                   | 499.00                |           |
|                                 | <a href="#">100-6050-7068-0000</a> | CONTRACTUAL SERVICES    | PROFESSIONAL SERVICES               |                        | 499.00                |           |
| 2311                            | SOUTHERN CALIFORNIA EDISON         | 08/04/2023              | Regular                             | 0.00                   | 2,178.88              | 111731    |
| <b>Payable #</b>                | <b>Payable Type</b>                | <b>Post Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">08/16/23</a>        | Account Number                     | Account Name            | Item Description                    | Distribution Amount    |                       |           |
|                                 | Invoice                            | 08/03/2023              | ELECTRIC UTILITY                    | 0.00                   | 2,178.88              |           |
|                                 | <a href="#">100-3250-7010-0000</a> | UTILITIES               | ELECTRIC UTILITY                    |                        | 530.76                |           |
|                                 | <a href="#">100-3250-7010-004X</a> | UTILITIES (IA 4)        | ELECTRIC UTILITY                    |                        | 327.95                |           |
|                                 | <a href="#">100-3250-7010-008A</a> | UTILITIES (IA 8A)       | ELECTRIC UTILITY                    |                        | 42.31                 |           |
|                                 | <a href="#">100-3250-7010-014A</a> | UTILITIES (IA 14A)      | ELECTRIC UTILITY                    |                        | 308.29                |           |
|                                 | <a href="#">100-3250-7010-014X</a> | UTILITIES (IA 14)       | ELECTRIC UTILITY                    |                        | 73.01                 |           |
|                                 | <a href="#">100-3250-7010-018X</a> | UTILITIES (IA 18)       | ELECTRIC UTILITY                    |                        | 107.21                |           |
|                                 | <a href="#">100-3250-7010-019C</a> | UTILITIES (IA 19C)      | ELECTRIC UTILITY                    |                        | 97.58                 |           |
|                                 | <a href="#">100-6050-7010-0000</a> | UTILITIES               | ELECTRIC UTILITY                    |                        | 281.39                |           |
|                                 | <a href="#">100-6050-7010-002X</a> | UTILITIES IA 2          | ELECTRIC UTILITY                    |                        | 303.86                |           |
|                                 | <a href="#">100-6050-7010-008C</a> | UTILITIES IA 8C         | ELECTRIC UTILITY                    |                        | 20.32                 |           |
|                                 | <a href="#">100-6050-7010-008E</a> | UTILITIES IA 8E         | ELECTRIC UTILITY                    |                        | 15.05                 |           |
|                                 | <a href="#">100-6050-7010-014X</a> | UTILITIES IA 14         | ELECTRIC UTILITY                    |                        | 11.39                 |           |
|                                 | <a href="#">100-6050-7010-06A1</a> | UTILITIES IA 6A1        | ELECTRIC UTILITY                    |                        | 9.89                  |           |
|                                 | <a href="#">100-6050-7010-5800</a> | UTILITIES - MICKELSON P | ELECTRIC UTILITY                    |                        | 49.87                 |           |
| 4980                            | 4LEAF, INC                         | 08/04/2023              | Virtual Payment                     | 0.00                   | 3,800.00              | APA005401 |
| <b>Payable #</b>                | <b>Payable Type</b>                | <b>Post Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">J4165A</a>          | Account Number                     | Account Name            | Item Description                    | Distribution Amount    |                       |           |
|                                 | Invoice                            | 06/30/2023              | INSPECTION FEES                     | 0.00                   | 3,800.00              |           |
|                                 | <a href="#">100-0000-2530-0000</a> | HELD ON DEPOSIT - BUIL  | INSPECTION FEES                     |                        | 3,800.00              |           |
| 5031                            | ABEL FREGOZO                       | 08/04/2023              | Virtual Payment                     | 0.00                   | 1,945.98              | APA005402 |
| <b>Payable #</b>                | <b>Payable Type</b>                | <b>Post Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">RCT R01330830</a>   | Account Number                     | Account Name            | Item Description                    | Distribution Amount    |                       |           |
|                                 | Invoice                            | 06/30/2023              | REFUND OF APPEARL FEES FOR PLAN2023 | 0.00                   | 1,945.98              |           |
|                                 | <a href="#">100-0000-4556-0000</a> | PLANNING DEPARTMENT     | REFUND OF APPEARL FEES FOR          |                        | 1,945.98              |           |
| 1023                            | ADVANCED WORKPLACE STRATEGIES      | 08/04/2023              | Virtual Payment                     | 0.00                   | 205.50                | APA005403 |
| <b>Payable #</b>                | <b>Payable Type</b>                | <b>Post Date</b>        | <b>Payable Description</b>          | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">573394</a>          | Account Number                     | Account Name            | Item Description                    | Distribution Amount    |                       |           |
|                                 | Invoice                            | 06/30/2023              | EMPLOYEE MEDICAL SERVICES           | 0.00                   | 101.00                |           |
|                                 | <a href="#">700-4050-6019-0000</a> | FIRST AID               | EMPLOYEE MEDICAL SERVICES           |                        | 101.00                |           |
| <a href="#">583550</a>          | Invoice                            | 06/30/2023              | EMPLOYEE MEDICAL SERVICES           | 0.00                   | 104.50                |           |
|                                 | <a href="#">750-7300-6019-0000</a> | FIRST AID               | EMPLOYEE MEDICAL SERVICES           |                        | 104.50                |           |

Check Report

Date Range: 07/29/2023 - 08/04/2023

| Vendor Number                   | Vendor Name                            | Payment Date     | Payment Type                         | Discount Amount        | Payment Amount        | Number    |
|---------------------------------|--|------------------|--------------------------------------|------------------------|-----------------------|-----------|
| 1036                            | ALBERT A. WEBB ASSOCIATES              | 08/04/2023       | Virtual Payment                      | 0.00                   | 14,805.75             | APA005404 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">232299</a>          | Invoice                                | 06/30/2023       | BMT MESA LIFT STATION & FORCE MAIN E | 0.00                   | 14,805.75             |           |
|                                 | <a href="#">710-0000-7068-0000</a>     |                  | CONTRACTUAL SERVICE                  |                        | 10,601.42             |           |
|                                 | <a href="#">710-0000-7068-0000</a>     |                  | CONTRACTUAL SERVICE                  |                        | 4,204.33              |           |
| 1042                            | ALL PURPOSE RENTALS                    | 08/04/2023       | Virtual Payment                      | 0.00                   | 120.00                | APA005405 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">54171</a>           | Invoice                                | 06/30/2023       | DEPT SUPPLIES                        | 0.00                   | 120.00                |           |
|                                 | <a href="#">100-6050-7070-5400</a>     |                  | SPEC DEPT EXP - SPORTS               |                        | 120.00                |           |
| 1050                            | AMAZON CAPITAL SERVICES                | 08/04/2023       | Virtual Payment                      | 0.00                   | 584.78                | APA005406 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">119G-17J4-LNGL</a>  | Invoice                                | 06/30/2023       | ADVERTISING SUPPLIES                 | 0.00                   | 90.43                 |           |
|                                 | <a href="#">750-7000-7020-0000</a>     |                  | ADVERTISING                          |                        | 90.43                 |           |
| <a href="#">1GQ7-OPF3-7QL1</a>  | Invoice                                | 06/30/2023       | OFFICE SUPPLIES                      | 0.00                   | 286.51                |           |
|                                 | <a href="#">100-2050-7025-0000</a>     |                  | OFFICE SUPPLIES                      |                        | 286.51                |           |
| <a href="#">1MJP-1MY9-9WN</a>   | Invoice                                | 06/30/2023       | OFFICE SUPPLIES                      | 0.00                   | 100.59                |           |
|                                 | <a href="#">750-7000-7020-0000</a>     |                  | ADVERTISING                          |                        | 100.59                |           |
| <a href="#">1Y61-JFVL-1HQH</a>  | Invoice                                | 06/30/2023       | OFFICE SUPPLIES                      | 0.00                   | 107.25                |           |
|                                 | <a href="#">100-1230-7025-0000</a>     |                  | OFFICE SUPPLIES                      |                        | 107.25                |           |
| 4563                            | AMERICAN FIDELITY ASSURANCE COMPANY FS | 08/04/2023       | Virtual Payment                      | 0.00                   | 2,829.86              | APA005407 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">PD 02/10/23-02/</a> | Invoice                                | 06/30/2023       | REISSUE FROM MISSING CHECK           | 0.00                   | 2,829.86              |           |
|                                 | <a href="#">100-0000-2055-0000</a>     |                  | FLEX SPENDING ACCOUN                 |                        | 2,413.22              |           |
|                                 | <a href="#">100-0000-2056-0000</a>     |                  | DEPENDENT CARE SPEND                 |                        | 416.66                |           |
|                                 | <a href="#">100-0000-4825-0000</a>     |                  | MISCELLANEOUS REVENU                 |                        | -0.02                 |           |
| 1086                            | ARROWHEAD RADIOLOGY MEDICAL            | 08/04/2023       | Virtual Payment                      | 0.00                   | 73.00                 | APA005408 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">4455 2127315.1</a>  | Invoice                                | 06/30/2023       | EMPLOYEE MEDICAL SERVICES            | 0.00                   | 73.00                 |           |
|                                 | <a href="#">100-2050-6019-0000</a>     |                  | FIRST AID                            |                        | 73.00                 |           |
| 1136                            | BEAUMONT POWER EQUIPMENT               | 08/04/2023       | Virtual Payment                      | 0.00                   | 208.88                | APA005409 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">3285</a>            | Invoice                                | 06/30/2023       | DEPT SUPPLIES                        | 0.00                   | 53.85                 |           |
|                                 | <a href="#">100-3250-7070-0000</a>     |                  | SPECIAL DEPT SUPPLIES                |                        | 53.85                 |           |
| <a href="#">3364</a>            | Invoice                                | 06/30/2023       | DEPT SUPPLIES                        | 0.00                   | 155.03                |           |
|                                 | <a href="#">100-6050-7070-5999</a>     |                  | SPEC DEPT EXP - ALL PAR              |                        | 155.03                |           |
| 4611                            | BRIGHTLY SOFTWARE, INC                 | 08/04/2023       | Virtual Payment                      | 0.00                   | 16,166.50             | APA005410 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">INV-219093</a>      | Invoice                                | 06/30/2023       | Facility Condition Assessment        | 0.00                   | 16,166.50             |           |
|                                 | <a href="#">700-4050-7071-0000</a>     |                  | SOFTWARE                             |                        | 1,940.00              |           |
|                                 | <a href="#">700-4050-7071-0000</a>     |                  | SOFTWARE                             |                        | 10,993.25             |           |
|                                 | <a href="#">700-4050-7071-0000</a>     |                  | SOFTWARE                             |                        | 3,233.25              |           |
| 3602                            | BURRTEC WASTE GROUP, INC               | 08/04/2023       | Virtual Payment                      | 0.00                   | 52,939.74             | APA005411 |

Check Report

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| Payable #                               | Payable Type                             | Post Date    | Payable Description                      | Discount Amount     | Payable Amount |           |
|   | Account Number                           | Account Name | Item Description                         | Distribution Amount |                |           |
| <a href="#">7052023-2</a>               | Invoice                                  | 06/30/2023   | SLUDGE HAULING                           | 0.00                | 52,939.74      |           |
|   | <a href="#">700-4050-7068-0000</a>       |              | CONTRACTUAL SERVICES                     |                     | 22,455.74      |           |
|   | <a href="#">700-4050-7068-0000</a>       |              | CONTRACTUAL SERVICES                     |                     | 30,484.00      |           |
| 4887                                    | C&B CRUSHING                             | 08/04/2023   | Virtual Payment                          | 0.00                | 532.20         | APA005412 |
| <a href="#">Payable # 9812</a>          | Invoice                                  | 06/30/2023   | DEPT SUPPLIES                            | 0.00                | 532.20         |           |
|   | <a href="#">100-3250-7070-0000</a>       |              | SPECIAL DEPT SUPPLIES                    |                     | 532.20         |           |
| 1285                                    | CITY OF BANNING                          | 08/04/2023   | Virtual Payment                          | 0.00                | 672.29         | APA005413 |
| <a href="#">Payable # 07132023-02</a>   | Invoice                                  | 06/30/2023   | SHARED TRAFFIC SIGNAL UTILITY ON HIG     | 0.00                | 672.29         |           |
|   | <a href="#">100-3250-7010-0000</a>       |              | UTILITIES                                |                     | 672.29         |           |
| 1302                                    | CLINICAL LABORATORY OF SAN BERNARDINO, I | 08/04/2023   | Virtual Payment                          | 0.00                | 4,655.00       | APA005414 |
| <a href="#">Payable # 2301065</a>       | Invoice                                  | 06/30/2023   | Clinical Labs                            | 0.00                | 4,655.00       |           |
|   | <a href="#">700-4050-7068-0000</a>       |              | CONTRACTUAL SERVICES                     |                     | 4,655.00       |           |
| 4953                                    | COUNTY OF RIVERSIDE - PSEC               | 08/04/2023   | Virtual Payment                          | 0.00                | 49,864.14      | APA005415 |
| <a href="#">Payable # PE0000000938</a>  | Invoice                                  | 06/30/2023   | COMMUNICATION SERVICES                   | 0.00                | 16,543.71      |           |
|   | <a href="#">100-2050-7057-0000</a>       |              | RADIO COMMUNICATION                      |                     | 16,543.71      |           |
| <a href="#">Payable # PE0000001003</a>  | Invoice                                  | 06/30/2023   | COMMUNICATION SERVICES                   | 0.00                | 16,543.71      |           |
|   | <a href="#">100-2050-7057-0000</a>       |              | RADIO COMMUNICATION                      |                     | 16,543.71      |           |
| <a href="#">Payable # PE0000001066</a>  | Invoice                                  | 06/30/2023   | COMMUNICATION SERVICES                   | 0.00                | 16,776.72      |           |
|   | <a href="#">100-2050-7057-0000</a>       |              | RADIO COMMUNICATION                      |                     | 16,776.72      |           |
| 4886                                    | DALKE & SONS CONSTRUCTION, INC           | 08/04/2023   | Virtual Payment                          | 0.00                | 422,582.75     | APA005416 |
| <a href="#">Payable # APPLICATION 2</a> | Invoice                                  | 06/30/2023   | CITY HALL RENOVATION                     | 0.00                | 422,582.75     |           |
|   | <a href="#">500-0000-8030-0000</a>       |              | INFRASTRUCTURE IMPRO                     |                     | 422,582.75     |           |
| 3290                                    | DATA TEL INC                             | 08/04/2023   | Virtual Payment                          | 0.00                | 885.93         | APA005417 |
| <a href="#">Payable # 4663</a>          | Invoice                                  | 06/30/2023   | PROFESSIONAL SERVICES                    | 0.00                | 885.93         |           |
|   | <a href="#">100-1230-7068-0000</a>       |              | CONTRACTUAL SERVICES                     |                     | 885.93         |           |
| 1402                                    | DEPARTMENT OF JUSTICE                    | 08/04/2023   | Virtual Payment                          | 0.00                | 140.00         | APA005418 |
| <a href="#">Payable # 665045</a>        | Invoice                                  | 06/30/2023   | Department of Justice Blood Alcohol Anal | 0.00                | 105.00         |           |
|   | <a href="#">100-2050-7068-0000</a>       |              | CONTRACTUAL SERVICES                     |                     | 105.00         |           |
| <a href="#">Payable # 665094</a>        | Invoice                                  | 06/30/2023   | Department of Justice Blood Alcohol Anal | 0.00                | 35.00          |           |
|   | <a href="#">100-2050-7068-0000</a>       |              | CONTRACTUAL SERVICES                     |                     | 35.00          |           |
| 4618                                    | EDSUITE                                  | 08/04/2023   | Virtual Payment                          | 0.00                | 12,140.00      | APA005419 |
| <a href="#">Payable # 1887</a>          | Invoice                                  | 06/30/2023   | Economic Development Website Design      | 0.00                | 12,140.00      |           |
|   | <a href="#">100-1200-7020-0000</a>       |              | ADVERTISING                              |                     | 12,140.00      |           |

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| Vendor Number                 | Vendor Name                        | Payment Date     | Payment Type                           | Discount Amount        | Payment Amount        | Number    |
|-------------------------------|------------------------------------|------------------|--|------------------------|-----------------------|-----------|
| 4339                          | EXP US SERVICES, INC               | 08/04/2023       | Virtual Payment                        | 0.00                   | 2,473.16              | APA005420 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">128222</a>        | Invoice                            | 06/30/2023       | ENGINEERING FOR BMT MASTER PLAN LI     | 0.00                   | 2,473.16              |           |
|                               | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO                   |                        | 2,473.16              |           |
|                               |                                    |                  | Amendment 1                            |                        |                       |           |
| 1501                          | FAIRVIEW FORD                      | 08/04/2023       | Virtual Payment                        | 0.00                   | 39.50                 | APA005421 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">009963</a>        | Invoice                            | 06/30/2023       | VEHICLE MAINTENANCE                    | 0.00                   | 39.50                 |           |
|                               | <a href="#">100-6050-7037-0000</a> |                  | VEHICLE MAINTENANCE                    |                        | 39.50                 |           |
|                               |                                    |                  | VEHICLE MAINTENANCE                    |                        |                       |           |
| 1662                          | INFOSEND, INC                      | 08/04/2023       | Virtual Payment                        | 0.00                   | 2,462.54              | APA005422 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">242028</a>        | Invoice                            | 06/30/2023       | MAILING OF LATE NOTICES                | 0.00                   | 2,462.54              |           |
|                               | <a href="#">700-4050-7068-0000</a> |                  | CONTRACTUAL SERVICES                   |                        | 2,462.54              |           |
|                               |                                    |                  | MAILING OF LATE NOTICES                |                        |                       |           |
| 1802                          | KING LUMINAIRE                     | 08/04/2023       | Virtual Payment                        | 0.00                   | 4,974.82              | APA005423 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">I-5C3-2306117</a> | Invoice                            | 06/28/2023       | Concrete Post Top Pole Assembly for TC | 0.00                   | 4,974.82              |           |
|                               | <a href="#">100-3250-7068-0000</a> |                  | CONTRACTUAL SERVICES                   |                        | 4,974.82              |           |
|                               |                                    |                  | Concrete Post Top Pole Assembl         |                        |                       |           |
| 1916                          | MARK THOMAS & COMPANY, INC         | 08/04/2023       | Virtual Payment                        | 0.00                   | 676.97                | APA005424 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">47831</a>         | Invoice                            | 06/30/2023       | REVISED TRAFFIC ANALYSIS FOR POTRERO   | 0.00                   | 676.97                |           |
|                               | <a href="#">500-0000-7068-0000</a> |                  | CONTRACTUAL SERVICE                    |                        | 676.97                |           |
|                               |                                    |                  | Engineering Services                   |                        |                       |           |
| 5029                          | MICHELLE COLEY                     | 08/04/2023       | Virtual Payment                        | 0.00                   | 500.00                | APA005425 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">117</a>           | Invoice                            | 06/30/2023       | PROFESSIONAL SERVICES                  | 0.00                   | 500.00                |           |
|                               | <a href="#">100-2050-7068-0000</a> |                  | CONTRACTUAL SERVICES                   |                        | 500.00                |           |
|                               |                                    |                  | PROFESSIONAL SERVICES                  |                        |                       |           |
| 2892                          | MOFFATT & NICHOL                   | 08/04/2023       | Virtual Payment                        | 0.00                   | 1,352.50              | APA005426 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">00780664</a>      | Invoice                            | 06/30/2023       | ENVIROMENTAL DOC SERVICES FOR PENN     | 0.00                   | 1,352.50              |           |
|                               | <a href="#">500-0000-7068-0000</a> |                  | CONTRACTUAL SERVICE                    |                        | 1,352.50              |           |
|                               |                                    |                  | CONSULTING SERVICES                    |                        |                       |           |
| 1984                          | NAPA AUTO PARTS                    | 08/04/2023       | Virtual Payment                        | 0.00                   | 16.15                 | APA005427 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">200816</a>        | Invoice                            | 06/30/2023       | VEHICLE MAINTENANCE                    | 0.00                   | 16.15                 |           |
|                               | <a href="#">100-3250-7037-0000</a> |                  | VEHICLE MAINTENANCE                    |                        | 16.15                 |           |
|                               |                                    |                  | VEHICLE MAINTENANCE                    |                        |                       |           |
| 4180                          | NOELGOETZ                          | 08/04/2023       | Virtual Payment                        | 0.00                   | 475.00                | APA005428 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">06/23/23</a>      | Invoice                            | 06/30/2023       | PROFESSIONAL SERVICES                  | 0.00                   | 475.00                |           |
|                               | <a href="#">100-6050-7068-0000</a> |                  | CONTRACTUAL SERVICES                   |                        | 475.00                |           |
|                               |                                    |                  | PROFESSIONAL SERVICES                  |                        |                       |           |
| 2009                          | O'REILLY AUTO PARTS                | 08/04/2023       | Virtual Payment                        | 0.00                   | 56.95                 | APA005429 |
| <b>Payable #</b>              | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>             | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">2678-120538</a>   | Invoice                            | 06/30/2023       | VEHICLE MAINTENANCE                    | 0.00                   | 56.95                 |           |
|                               | <a href="#">100-2150-7037-0000</a> |                  | VEHICLE MAINTENANCE                    |                        | 56.95                 |           |
|                               |                                    |                  | VEHICLE MAINTENANCE                    |                        |                       |           |
| 2238                          | SAN GORGONIO MEMORIAL HOSPITAL     | 08/04/2023       | Virtual Payment                        | 0.00                   | 7,096.47              | APA005430 |

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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        |                       |           |
| <a href="#">2067921</a>        | Invoice                            | 06/30/2023             | EMPLOYEE MEDICAL SERVICES           | 0.00                       | 290.30                |           |
|                                | <a href="#">100-2050-6019-0000</a> | FIRST AID              | EMPLOYEE MEDICAL SERVICES           |                            | 290.30                |           |
| <a href="#">2127315</a>        | Invoice                            | 06/30/2023             | EMPLOYEE MEDICAL SERVICES           | 0.00                       | 6,806.17              |           |
|                                | <a href="#">100-2050-6019-0000</a> | FIRST AID              | EMPLOYEE MEDICAL SERVICES           |                            | 6,806.17              |           |
| 3556                           | SEON DESIGN USA CORP               | 08/04/2023             | Virtual Payment                     | 0.00                       | 16,453.00             | APA005431 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
| <a href="#">176645</a>         | Invoice                            | 06/30/2023             | Camera system for Transit buses     | 0.00                       | 16,453.00             |           |
|                                | <a href="#">760-0000-8040-0000</a> | EQUIPMENT              | Addtl 4 mobile View Camera Sys      |                            | 16,453.00             |           |
| 3260                           | SITEONE LANDSCAPE SUPPLY, LLC      | 08/04/2023             | Virtual Payment                     | 0.00                       | 2,199.78              | APA005432 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
| <a href="#">131678173-001</a>  | Invoice                            | 06/30/2023             | DEPT SUPPLIES                       | 0.00                       | 2,199.78              |           |
|                                | <a href="#">100-6050-7070-0000</a> | SPECIAL DEPT SUPPLIES  | DEPT SUPPLIES                       |                            | 2,199.78              |           |
| 2346                           | STATEWIDE TOWING                   | 08/04/2023             | Virtual Payment                     | 0.00                       | 175.00                | APA005433 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
| <a href="#">201053</a>         | Invoice                            | 06/30/2023             | TOWING SERVICES                     | 0.00                       | 175.00                |           |
|                                | <a href="#">100-2050-7068-0000</a> | CONTRACTUAL SERVICES   | TOWING SERVICES                     |                            | 175.00                |           |
| 2490                           | VERIZON BUSINESS SERVICE           | 08/04/2023             | Virtual Payment                     | 0.00                       | 1,575.17              | APA005434 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
| <a href="#">72634935</a>       | Invoice                            | 06/30/2023             | PHONE UTILITY                       | 0.00                       | 1,575.17              |           |
|                                | <a href="#">100-1230-7015-6040</a> | TELEPHONE (POLICE DPT) | PHONE UTILITY                       |                            | 1,575.17              |           |
| 2524                           | WALTERS WHOLESALE ELECTRIC CO      | 08/04/2023             | Virtual Payment                     | 0.00                       | 20,639.17             | APA005435 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
| <a href="#">5122562699.001</a> | Invoice                            | 06/30/2023             | LED STREET SIGNS                    | 0.00                       | 20,639.17             |           |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES  | LED STREET SIGNS - OAK VALLEY       |                            | 2,482.01              |           |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES  | LED STREET SIGNS - BEAUMONT         |                            | 7,446.03              |           |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES  | LED STREET SIGNS                    |                            | 2,057.28              |           |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES  | LED STREET SIGNS - N. HIGHLAN       |                            | 2,482.01              |           |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES  | LED STREET SIGN - E. 6TH STREE      |                            | 4,114.56              |           |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES  | LED STREET SIGNS - MOUNTING         |                            | 2,057.28              |           |
| 2546                           | WILLDAN ENGINEERING                | 08/04/2023             | Virtual Payment                     | 0.00                       | 1,440.00              | APA005436 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
| <a href="#">002-28845</a>      | Invoice                            | 06/30/2023             | Contract Inspection Services        | 0.00                       | 1,440.00              |           |
|                                | <a href="#">100-2150-7067-0000</a> | INSPECTIONS            | Contract Inspection Services        |                            | 1,440.00              |           |
| 5025                           | YOLANDA SALGADO                    | 08/04/2023             | Virtual Payment                     | 0.00                       | 516.45                | APA005437 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
| <a href="#">RCT R01331594</a>  | Invoice                            | 06/30/2023             | REFUND FOR APPLICATION FEE THAT WAS | 0.00                       | 516.45                |           |
|                                | <a href="#">100-0000-4556-0000</a> | PLANNING DEPARTMENT    | REFUND FOR APPLICATION FEE          |                            | 516.45                |           |
| 1023                           | ADVANCED WORKPLACE STRATEGIES      | 08/04/2023             | Virtual Payment                     | 0.00                       | 104.50                | APA005438 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
| <a href="#">583550-2</a>       | Invoice                            | 08/03/2023             | EMPLOYEE MEDICAL SERVICES           | 0.00                       | 104.50                |           |
|                                | <a href="#">750-7300-6019-0000</a> | FIRST AID              | EMPLOYEE MEDICAL SERVICES           |                            | 104.50                |           |



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| Vendor Number                  | Vendor Name                        | Payment Date | Payment Type                          | Discount Amount | Payment Amount      | Number    |
|--------------------------------|------------------------------------|--------------|---------------------------------------|-----------------|---------------------|-----------|
| 1050                           | AMAZON CAPITAL SERVICES            | 08/04/2023   | Virtual Payment                       | 0.00            | 3,070.34            | APA005439 |
| Payable #                      | Payable Type                       | Post Date    | Payable Description                   | Discount Amount | Payable Amount      |           |
|                                | Account Number                     |              | Account Name                          |                 | Distribution Amount |           |
| <a href="#">11NK-NFKW-RTF</a>  | Invoice                            | 08/03/2023   | SPECIAL DEPT SUPPLIES                 | 0.00            | 161.08              |           |
|                                | <a href="#">700-4050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES                 |                 | 161.08              |           |
| <a href="#">141Q-DXH7-GNP</a>  | Invoice                            | 08/03/2023   | PROJECT COSTS                         | 0.00            | 717.43              |           |
|                                | <a href="#">500-0000-8990-0000</a> |              | CAPITAL OUTLAY                        |                 | 717.43              |           |
| <a href="#">1C6W-X77H-VRG</a>  | Credit Memo                        | 08/03/2023   | CONTINGENCY                           | 0.00            | -75.39              |           |
|                                | <a href="#">100-1200-7900-0000</a> |              | CONTINGENCY                           |                 | -75.39              |           |
| <a href="#">1F76-QRPR-KRDK</a> | Invoice                            | 08/03/2023   | OFFICE SUPPLIES                       | 0.00            | 994.01              |           |
|                                | <a href="#">100-1230-7025-0000</a> |              | OFFICE SUPPLIES                       |                 | 994.01              |           |
| <a href="#">1FLG-LHG9-CLNF</a> | Credit Memo                        | 08/03/2023   | CONTINGENCY                           | 0.00            | -13.63              |           |
|                                | <a href="#">100-1200-7900-0000</a> |              | CONTINGENCY                           |                 | -13.63              |           |
| <a href="#">1FLG-LHG9-CMLJ</a> | Credit Memo                        | 08/03/2023   | CONTINGENCY                           | 0.00            | -10.76              |           |
|                                | <a href="#">100-1200-7900-0000</a> |              | CONTINGENCY                           |                 | -10.76              |           |
| <a href="#">1JKW-FJ9H-DRQ</a>  | Credit Memo                        | 08/03/2023   | CONTINGENCY                           | 0.00            | -13.63              |           |
|                                | <a href="#">100-1200-7900-0000</a> |              | CONTINGENCY                           |                 | -13.63              |           |
| <a href="#">1KF6-RHLM-FM6</a>  | Invoice                            | 08/03/2023   | OFFICE SUPPLIES                       | 0.00            | 17.78               |           |
|                                | <a href="#">100-3100-7025-0000</a> |              | OFFICE SUPPLIES                       |                 | 17.78               |           |
| <a href="#">1LM6-CN4-NR4</a>   | Invoice                            | 08/03/2023   | COMPUTER SUPPLIES/MAINT               | 0.00            | 425.21              |           |
|                                | <a href="#">100-1230-7072-0000</a> |              | COMPUTER SUPPLIES/MA                  |                 | 425.21              |           |
| <a href="#">1MXP-JYWY-YJG4</a> | Invoice                            | 08/03/2023   | OFFICE SUPPLIES                       | 0.00            | 70.03               |           |
|                                | <a href="#">100-2050-7025-0000</a> |              | OFFICE SUPPLIES                       |                 | 70.03               |           |
| <a href="#">1QXD-GQ9X-HGD</a>  | Invoice                            | 08/03/2023   | COMPUTER SUPPLIES/MAINT               | 0.00            | 307.47              |           |
|                                | <a href="#">100-6050-7072-0000</a> |              | COMPUTER SUPPLIES/MA                  |                 | 307.47              |           |
| <a href="#">1QXV-7YD7-VYN</a>  | Invoice                            | 08/03/2023   | COMPUTER SUPPLIES/MAINT               | 0.00            | 102.49              |           |
|                                | <a href="#">100-1230-7072-0000</a> |              | COMPUTER SUPPLIES/MA                  |                 | 102.49              |           |
| <a href="#">1R1J-X4C3-JQ3M</a> | Credit Memo                        | 08/03/2023   | OFFICE SUPPLIES                       | 0.00            | -172.39             |           |
|                                | <a href="#">100-1050-7025-0000</a> |              | OFFICE SUPPLIES                       |                 | -172.39             |           |
| <a href="#">1R41-VV3J-CX97</a> | Invoice                            | 08/03/2023   | OFFICE SUPPLIES                       | 0.00            | 172.39              |           |
|                                | <a href="#">100-1050-7025-0000</a> |              | OFFICE SUPPLIES                       |                 | 172.39              |           |
| <a href="#">1RVY-DDPP-QQX</a>  | Invoice                            | 08/03/2023   | OFFICE SUPPLIES                       | 0.00            | 65.15               |           |
|                                | <a href="#">100-2050-7025-0000</a> |              | OFFICE SUPPLIES                       |                 | 65.15               |           |
| <a href="#">1TLK-H9JX-KLWF</a> | Invoice                            | 08/03/2023   | ADVERTISING                           | 0.00            | 323.10              |           |
|                                | <a href="#">750-7000-7020-0000</a> |              | ADVERTISING                           |                 | 80.77               |           |
|                                | <a href="#">750-7400-7020-0000</a> |              | ADVERTISING                           |                 | 80.77               |           |
|                                | <a href="#">750-7600-7020-0000</a> |              | ADVERTISING                           |                 | 80.78               |           |
|                                | <a href="#">750-8300-7020-0000</a> |              | ADVERTISING                           |                 | 80.78               |           |
| 1053                           | AMERICAN FORENSIC NURSES           | 08/04/2023   | Virtual Payment                       | 0.00            | 65.51               | APA005440 |
| Payable #                      | Payable Type                       | Post Date    | Payable Description                   | Discount Amount | Payable Amount      |           |
|                                | Account Number                     |              | Account Name                          |                 | Distribution Amount |           |
| <a href="#">77929</a>          | Invoice                            | 08/03/2023   | America Forensic Nurses - Blood Draws | 0.00            | 65.51               |           |
|                                | <a href="#">100-2050-7068-0000</a> |              | CONTRACTUAL SERVICES                  |                 | 65.51               |           |
| 4388                           | BABCOCK LABORATORIES, INC          | 08/04/2023   | Virtual Payment                       | 0.00            | 355.93              | APA005441 |
| Payable #                      | Payable Type                       | Post Date    | Payable Description                   | Discount Amount | Payable Amount      |           |
|                                | Account Number                     |              | Account Name                          |                 | Distribution Amount |           |
| <a href="#">CG30737-0033</a>   | Invoice                            | 08/03/2023   | WWTP- ANALYTICAL SERVICES             | 0.00            | 355.93              |           |
|                                | <a href="#">700-4050-7068-0000</a> |              | CONTRACTUAL SERVICES                  |                 | 355.93              |           |
| 1242                           | CED                                | 08/04/2023   | Virtual Payment                       | 0.00            | 1,989.25            | APA005442 |

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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 |                |           |
| <a href="#">0954-1020209</a>             | Invoice                            | 08/03/2023   | SPECIAL DEPT SUPPLIES     | 0.00                | 1,989.25       |           |
|  | <a href="#">100-6050-7070-0000</a> |              | SPECIAL DEPT SUPPLIES     |                     | 1,989.25       |           |
| 5035                                     | CORONA CHAMBER OF COMMERCE         | 08/04/2023   | Virtual Payment           | 0.00                | 1,500.00       | APA005443 |
| <a href="#">Payable # 07.26.23</a>       | Invoice                            | 08/03/2023   | LOCAL MEETINGS            | 0.00                | 1,500.00       |           |
|  | <a href="#">100-1200-7035-0000</a> |              | LOCAL MEETINGS            |                     | 1,500.00       |           |
| 3290                                     | DATA TEL INC                       | 08/04/2023   | Virtual Payment           | 0.00                | 1,875.17       | APA005444 |
| <a href="#">Payable # 4682</a>           | Invoice                            | 08/03/2023   | CONTRACTUAL SERVICES      | 0.00                | 1,875.17       |           |
|  | <a href="#">100-1230-7068-0000</a> |              | CONTRACTUAL SERVICES      |                     | 1,875.17       |           |
| 1414                                     | DIAMOND HILLS AUTO GROUP           | 08/04/2023   | Virtual Payment           | 0.00                | 92.56          | APA005445 |
| <a href="#">Payable # 3025834</a>        | Invoice                            | 08/03/2023   | VEHICLE MAINTENANCE       | 0.00                | 92.56          |           |
|  | <a href="#">100-2050-7037-0000</a> |              | VEHICLE MAINTENANCE       |                     | 92.56          |           |
| <a href="#">Payable # 3025836</a>        | Invoice                            | 08/03/2023   | VEHICLE MAINTENANCE       | 0.00                | 254.39         |           |
|  | <a href="#">100-2050-7037-0000</a> |              | VEHICLE MAINTENANCE       |                     | 254.39         |           |
| <a href="#">Payable # CM3025836</a>      | Credit Memo                        | 08/03/2023   | VEHICLE MAINTENANCE       | 0.00                | -254.39        |           |
|  | <a href="#">100-2050-7037-0000</a> |              | VEHICLE MAINTENANCE       |                     | -254.39        |           |
| 1424                                     | DIRECTV                            | 08/04/2023   | Virtual Payment           | 0.00                | 366.90         | APA005446 |
| <a href="#">Payable # 035168908X2307</a> | Invoice                            | 08/03/2023   | BUILDING UTILITY          | 0.00                | 59.17          |           |
|  | <a href="#">100-6000-7010-6060</a> |              | UTILITIES - 713 W 4TH ST  |                     | 59.17          |           |
| <a href="#">Payable # 035168915X2307</a> | Invoice                            | 08/03/2023   | BUILDING UTILITY          | 0.00                | 87.99          |           |
|  | <a href="#">100-6000-7010-6065</a> |              | UTILITIES - 550 CALIF AVE |                     | 87.99          |           |
| <a href="#">Payable # 051553389X2307</a> | Invoice                            | 08/03/2023   | BUILDING UTILITY          | 0.00                | 59.37          |           |
|  | <a href="#">100-6000-7010-6028</a> |              | UTILITIES - CITY HALL BLD |                     | 59.37          |           |
| <a href="#">Payable # 057318158X2307</a> | Invoice                            | 08/03/2023   | BUILDING UTILITY          | 0.00                | 160.37         |           |
|  | <a href="#">100-6000-7010-6045</a> |              | UTILITIES - COMMUNITY     |                     | 160.37         |           |
| 4647                                     | DXP ENTERPRISES, INC               | 08/04/2023   | Virtual Payment           | 0.00                | 1,815.00       | APA005447 |
| <a href="#">Payable # 53810232</a>       | Invoice                            | 08/03/2023   | DXP ENTERPRISES           | 0.00                | 1,815.00       |           |
|  | <a href="#">700-4050-7068-0000</a> |              | CONTRACTUAL SERVICES      |                     | 1,815.00       |           |
| 4618                                     | EDSUITE                            | 08/04/2023   | Virtual Payment           | 0.00                | 4,000.00       | APA005448 |
| <a href="#">Payable # 1887-2</a>         | Invoice                            | 08/03/2023   | SOFTWARE                  | 0.00                | 4,000.00       |           |
|  | <a href="#">100-1230-7071-0000</a> |              | SOFTWARE                  |                     | 4,000.00       |           |
| 1501                                     | FAIRVIEW FORD                      | 08/04/2023   | Virtual Payment           | 0.00                | 438.81         | APA005449 |
| <a href="#">Payable # 011137</a>         | Invoice                            | 08/03/2023   | VEHICLE MAINTENANCE       | 0.00                | 412.77         |           |
|  | <a href="#">100-2050-7037-0000</a> |              | VEHICLE MAINTENANCE       |                     | 412.77         |           |
| <a href="#">Payable # 013329</a>         | Invoice                            | 08/03/2023   | VEHICLE MAINTENANCE       | 0.00                | 16.12          |           |
|  | <a href="#">100-2050-7037-0000</a> |              | VEHICLE MAINTENANCE       |                     | 16.12          |           |

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| Vendor Number                   | Vendor Name   | Payment Date | Payment Type  | Discount Amount | Payment Amount | Number    |
|---------------------------------|---|--------------|---|-----------------|----------------|-----------|
| <a href="#">013614</a>          | Invoice<br><a href="#">100-2050-7037-0000</a>   | 08/03/2023   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE  | 0.00            | 9.92           |           |
| 1518                            | FLYERS ENERGY   | 08/04/2023   | Virtual Payment   | 0.00            | 2,135.77       | APA005450 |
| Payable #                       | Payable Type  | Post Date    | Payable Description   | Discount Amount | Payable Amount |           |
| <a href="#">CFS-3508459</a>     | Account Number<br>Invoice<br><a href="#">750-7600-7050-0000</a><br><a href="#">750-7900-7050-0000</a><br><a href="#">750-8300-7050-0000</a>   | 08/03/2023   | FUEL EXPENSE<br>FUEL<br>FUEL<br>FUEL  | 0.00            | 2,135.77       |           |
|                                 |   |              |   |                 | 1,042.70       |           |
|                                 |   |              |   |                 | 284.65         |           |
|                                 |   |              |   |                 | 808.42         |           |
| 1533                            | FRONTIER COMMUNICATIONS   | 08/04/2023   | Virtual Payment   | 0.00            | 2,449.93       | APA005451 |
| Payable #                       | Payable Type  | Post Date    | Payable Description   | Discount Amount | Payable Amount |           |
| <a href="#">951-197-0708-12</a> | Account Number<br>Invoice<br><a href="#">100-1230-7015-6040</a>   | 08/03/2023   | PHONE UTILITY<br>TELEPHONE (POLICE DPT)   | 0.00            | 1,190.00       |           |
|                                 |   |              |   |                 | 1,190.00       |           |
| <a href="#">951-197-0835-05</a> | Account Number<br>Invoice<br><a href="#">700-4050-7015-0000</a>   | 08/03/2023   | PHONE UTILITY<br>TELEPHONE  | 0.00            | 800.00         |           |
|                                 |   |              |   |                 | 800.00         |           |
| <a href="#">951-769-8537-03</a> | Account Number<br>Invoice<br><a href="#">100-1230-7015-6060</a>   | 08/03/2023   | PHONE UTILITY<br>TELEPHONE (4th ST YARD)  | 0.00            | 131.03         |           |
|                                 |   |              |   |                 | 131.03         |           |
| <a href="#">951-769-8538-06</a> | Account Number<br>Invoice<br><a href="#">100-1230-7015-5500</a>   | 08/03/2023   | PHONE UTILITY<br>TELEPHONE - STEWART P  | 0.00            | 116.92         |           |
|                                 |   |              |   |                 | 116.92         |           |
| <a href="#">951-922-6646-04</a> | Account Number<br>Invoice<br><a href="#">700-4050-7015-0000</a>   | 08/03/2023   | PHONE UTILITY<br>TELEPHONE  | 0.00            | 211.98         |           |
|                                 |   |              |   |                 | 211.98         |           |
| 4398                            | HADRONEX INC  | 08/04/2023   | Virtual Payment   | 0.00            | 19,136.40      | APA005452 |
| Payable #                       | Payable Type  | Post Date    | Payable Description   | Discount Amount | Payable Amount |           |
| <a href="#">26720</a>           | Account Number<br>Invoice<br><a href="#">710-0000-9950-0000</a>   | 08/03/2023   | FY 23/24 WWTP Smart Covers<br>TRANSFERS IN  | 0.00            | 19,136.40      |           |
|                                 |   |              |   |                 | 19,136.40      |           |
| 3572                            | HECTOR ALVARADO   | 08/04/2023   | Virtual Payment   | 0.00            | 2,180.00       | APA005453 |
| Payable #                       | Payable Type  | Post Date    | Payable Description   | Discount Amount | Payable Amount |           |
| <a href="#">1876</a>            | Account Number<br>Invoice<br><a href="#">750-7100-7068-0000</a><br><a href="#">750-7400-7068-0000</a><br><a href="#">750-7600-7068-0000</a><br><a href="#">750-7800-7068-0000</a><br><a href="#">750-7900-7068-0000</a><br><a href="#">750-8000-7068-0000</a><br><a href="#">750-8100-7068-0000</a><br><a href="#">750-8300-7068-0000</a> | 08/03/2023   | Mobile Turtle - Bus Washing<br>CONTRACTUAL SERVICES<br>CONTRACTUAL EXPENSES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES | 0.00            | 760.00         |           |
|                                 |   |              |   |                 | 50.00          |           |
|                                 |   |              |   |                 | 150.00         |           |
|                                 |   |              |   |                 | 150.00         |           |
|                                 |   |              |   |                 | 100.00         |           |
|                                 |   |              |   |                 | 50.00          |           |
|                                 |   |              |   |                 | 50.00          |           |
|                                 |   |              |   |                 | 160.00         |           |
|                                 |   |              |   |                 | 50.00          |           |
| <a href="#">1877</a>            | Account Number<br>Invoice<br><a href="#">750-7100-7068-0000</a><br><a href="#">750-7400-7068-0000</a><br><a href="#">750-7600-7068-0000</a><br><a href="#">750-7800-7068-0000</a><br><a href="#">750-7900-7068-0000</a><br><a href="#">750-8000-7068-0000</a><br><a href="#">750-8100-7068-0000</a><br><a href="#">750-8300-7068-0000</a> | 08/03/2023   | Mobile Turtle - Bus Washing<br>CONTRACTUAL SERVICES<br>CONTRACTUAL EXPENSES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES<br>CONTRACTUAL SERVICES | 0.00            | 1,420.00       |           |
|                                 |   |              |   |                 | 100.00         |           |
|                                 |   |              |   |                 | 160.00         |           |
|                                 |   |              |   |                 | 320.00         |           |
|                                 |   |              |   |                 | 160.00         |           |
|                                 |   |              |   |                 | 160.00         |           |
|                                 |   |              |   |                 | 80.00          |           |
|                                 |   |              |   |                 | 200.00         |           |
|                                 |   |              |   |                 | 240.00         |           |
| 1643                            | HUNTINGTON COURT REPORTERS & TRANSCRI   | 08/04/2023   | Virtual Payment   | 0.00            | 1,241.38       | APA005454 |
| Payable #                       | Payable Type  | Post Date    | Payable Description   | Discount Amount | Payable Amount |           |
| <a href="#">35255</a>           | Account Number<br>Invoice<br><a href="#">100-2050-7068-0000</a>   | 08/03/2023   | HUNTINGTON TRANSCRIPT SERVICE<br>CONTRACTUAL SERVICES   | 0.00            | 1,241.38       |           |
|                                 |   |              |   |                 | 1,241.38       |           |

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| Vendor Number                | Vendor Name                             | Payment Date        | Payment Type                        | Discount Amount            | Payment Amount        | Number    |
|------------------------------|---|---------------------|-------------------------------------|----------------------------|-----------------------|-----------|
| 1824                         | LAKE ELSINORE & S JACINTO WATERSHEDS AU | 08/04/2023          | Virtual Payment                     | 0.00                       | 28,056.00             | APA005455 |
| <b>Payable #</b>             | <b>Payable Type</b>                     | <b>Post Date</b>    | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
| <a href="#">TMDL 2024-02</a> | <b>Account Number</b>                   | <b>Account Name</b> | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
|                              | Invoice                                 | 08/03/2023          | FY23/24 LAKE ELSINORE & CANYON LAKE | 0.00                       | 28,056.00             |           |
|                              | <a href="#">100-3250-7053-0000</a>      |                     | PERMITS, FEES AND LICE              |                            | 28,056.00             |           |
|                              |   |                     | FY22/23 LAKE ELSINORE & CANY        |                            |                       |           |
| 1317                         | OCCUPATIONAL HEALTH CENTERS             | 08/04/2023          | Virtual Payment                     | 0.00                       | 256.00                | APA005456 |
| <b>Payable #</b>             | <b>Payable Type</b>                     | <b>Post Date</b>    | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
| <a href="#">79994012</a>     | <b>Account Number</b>                   | <b>Account Name</b> | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
|                              | Invoice                                 | 08/03/2023          | HIRING COSTS                        | 0.00                       | 256.00                |           |
|                              | <a href="#">100-1240-6050-0000</a>      |                     | RECRUITMENT AND HIRI                |                            | 256.00                |           |
|                              |   |                     | HIRING COSTS                        |                            |                       |           |
| 2009                         | O'REILLY AUTO PARTS                     | 08/04/2023          | Virtual Payment                     | 0.00                       | 840.01                | APA005457 |
| <b>Payable #</b>             | <b>Payable Type</b>                     | <b>Post Date</b>    | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
| <a href="#">2678-125098</a>  | <b>Account Number</b>                   | <b>Account Name</b> | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
|                              | Invoice                                 | 08/03/2023          | VEHICLE MAINTENANCE                 | 0.00                       | 38.85                 |           |
|                              | <a href="#">100-2050-7037-0000</a>      |                     | VEHICLE MAINTENANCE                 |                            | 38.85                 |           |
|                              |   |                     | VEHICLE MAINTENANCE                 |                            |                       |           |
| <a href="#">2678-125916</a>  | Invoice                                 | 08/03/2023          | VEHICLE MAINTENANCE                 | 0.00                       | 78.08                 |           |
|                              | <a href="#">100-2050-7037-0000</a>      |                     | VEHICLE MAINTENANCE                 |                            | 78.08                 |           |
|                              |   |                     | VEHICLE MAINTENANCE                 |                            |                       |           |
| <a href="#">2678-125945</a>  | Invoice                                 | 08/03/2023          | VEHICLE MAINTENANCE                 | 0.00                       | 3.10                  |           |
|                              | <a href="#">100-2050-7037-0000</a>      |                     | VEHICLE MAINTENANCE                 |                            | 3.10                  |           |
|                              |   |                     | VEHICLE MAINTENANCE                 |                            |                       |           |
| <a href="#">2678-126770</a>  | Invoice                                 | 08/03/2023          | VEHICLE MAINTENANCE                 | 0.00                       | 421.88                |           |
|                              | <a href="#">100-2050-7037-0000</a>      |                     | VEHICLE MAINTENANCE                 |                            | 421.88                |           |
|                              |   |                     | VEHICLE MAINTENANCE                 |                            |                       |           |
| <a href="#">2678-126795</a>  | Credit Memo                             | 08/03/2023          | VEHICLE MAINTENANCE                 | 0.00                       | -44.00                |           |
|                              | <a href="#">100-2050-7037-0000</a>      |                     | VEHICLE MAINTENANCE                 |                            | -44.00                |           |
|                              |   |                     | VEHICLE MAINTENANCE                 |                            |                       |           |
| <a href="#">2678-127653</a>  | Invoice                                 | 08/03/2023          | VEHICLE MAINTENANCE                 | 0.00                       | 62.66                 |           |
|                              | <a href="#">100-2050-7037-0000</a>      |                     | VEHICLE MAINTENANCE                 |                            | 62.66                 |           |
|                              |   |                     | VEHICLE MAINTENANCE                 |                            |                       |           |
| <a href="#">2678-127692</a>  | Invoice                                 | 08/03/2023          | VEHICLE MAINTENANCE                 | 0.00                       | 11.39                 |           |
|                              | <a href="#">100-2050-7037-0000</a>      |                     | VEHICLE MAINTENANCE                 |                            | 11.39                 |           |
|                              |   |                     | VEHICLE MAINTENANCE                 |                            |                       |           |
| <a href="#">2678-128735</a>  | Invoice                                 | 08/03/2023          | VEHICLE MAINTENANCE                 | 0.00                       | 216.66                |           |
|                              | <a href="#">100-2050-7037-0000</a>      |                     | VEHICLE MAINTENANCE                 |                            | 216.66                |           |
|                              |   |                     | VEHICLE MAINTENANCE                 |                            |                       |           |
| <a href="#">2678-129221</a>  | Invoice                                 | 08/03/2023          | VEHICLE MAINTENANCE                 | 0.00                       | 51.39                 |           |
|                              | <a href="#">100-2050-7037-0000</a>      |                     | VEHICLE MAINTENANCE                 |                            | 51.39                 |           |
|                              |   |                     | VEHICLE MAINTENANCE                 |                            |                       |           |
| 4170                         | PACIFIC STAR CHEMICAL, LLC              | 08/04/2023          | Virtual Payment                     | 0.00                       | 4,956.50              | APA005458 |
| <b>Payable #</b>             | <b>Payable Type</b>                     | <b>Post Date</b>    | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
| <a href="#">257297</a>       | <b>Account Number</b>                   | <b>Account Name</b> | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
|                              | Invoice                                 | 08/03/2023          | CHEMICAL SUPPLIES FOR WWTP          | 0.00                       | 4,956.50              |           |
|                              | <a href="#">700-4050-7070-0000</a>      |                     | SPECIAL DEPT SUPPLIES               |                            | 4,956.50              |           |
|                              |   |                     | CHEMICAL SUPPLIES FOR WWT           |                            |                       |           |
| 2039                         | PARKHOUSE TIRE, INC.                    | 08/04/2023          | Virtual Payment                     | 0.00                       | 543.04                | APA005459 |
| <b>Payable #</b>             | <b>Payable Type</b>                     | <b>Post Date</b>    | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
| <a href="#">2010859392</a>   | <b>Account Number</b>                   | <b>Account Name</b> | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
|                              | Invoice                                 | 08/03/2023          | VEHICLE MAINTENANCE                 | 0.00                       | 543.04                |           |
|                              | <a href="#">100-2050-7037-0000</a>      |                     | VEHICLE MAINTENANCE                 |                            | 543.04                |           |
|                              |   |                     | VEHICLE MAINTENANCE                 |                            |                       |           |
| 2871                         | PARTS AUTHORITY METRO LLC               | 08/04/2023          | Virtual Payment                     | 0.00                       | 171.32                | APA005460 |
| <b>Payable #</b>             | <b>Payable Type</b>                     | <b>Post Date</b>    | <b>Payable Description</b>          | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
| <a href="#">065-144902</a>   | <b>Account Number</b>                   | <b>Account Name</b> | <b>Item Description</b>             | <b>Distribution Amount</b> |                       |           |
|                              | Invoice                                 | 08/03/2023          | VEHICLE MAINTENANCE                 | 0.00                       | 171.32                |           |
|                              | <a href="#">100-2050-7037-0000</a>      |                     | VEHICLE MAINTENANCE                 |                            | 171.32                |           |
|                              |   |                     | VEHICLE MAINTENANCE                 |                            |                       |           |
| 3652                         | PRUDENTIAL OVERALL SUPPLY               | 08/04/2023          | Virtual Payment                     | 0.00                       | 1,156.79              | APA005461 |

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| Vendor Number<br>Payable # | Vendor Name<br>Payable Type<br>Account Number   | Post Date  | Payment Date<br>Payable Description      | Payment Type<br>Account Name<br>Item Description | Discount Amount<br>Discount Amount | Payment Amount<br>Payable Amount | Number |
|----------------------------|---|------------|--|--|------------------------------------|----------------------------------|--------|
| <a href="#">23512296</a>   | Invoice<br><a href="#">750-7100-7065-0000</a><br><a href="#">750-7400-7065-0000</a><br><a href="#">750-7600-7065-0000</a><br><a href="#">750-7800-7065-0000</a><br><a href="#">750-7900-7065-0000</a><br><a href="#">750-8000-7065-0000</a><br><a href="#">750-8100-7065-0000</a><br><a href="#">750-8200-7065-0000</a><br><a href="#">750-8300-7065-0000</a> | 08/03/2023 | Transit Uniform Rental and Laundering Se | UNIFORMS<br>Uniform Laundering & Rental Sv       | 0.00                               | 140.70                           |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.68                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 33.58                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 28.96                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.68                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 17.38                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.68                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.68                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.68                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 17.38                            |        |
| <a href="#">23512297</a>   | Invoice<br><a href="#">100-3250-7065-0000</a>   | 08/03/2023 | STREETS UNIFORM                          |  | 0.00                               | 73.27                            |        |
|                            |   |            | CITY UNIFORMS                            | STREETS UNIFORM                                  |                                    | 73.27                            |        |
| <a href="#">23515443</a>   | Invoice<br><a href="#">750-7100-7065-0000</a><br><a href="#">750-7400-7065-0000</a><br><a href="#">750-7600-7065-0000</a><br><a href="#">750-7800-7065-0000</a><br><a href="#">750-7900-7065-0000</a><br><a href="#">750-8000-7065-0000</a><br><a href="#">750-8100-7065-0000</a><br><a href="#">750-8200-7065-0000</a><br><a href="#">750-8300-7065-0000</a> | 08/03/2023 | Transit Uniform Rental and Laundering Se | UNIFORMS<br>Uniform Laundering & Rental Sv       | 0.00                               | 140.29                           |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.65                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 33.49                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 28.87                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.66                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 17.33                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.66                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.65                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.65                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 17.33                            |        |
| <a href="#">23515444</a>   | Invoice<br><a href="#">100-3250-7065-0000</a>   | 08/03/2023 | STREETS UNIFORM                          |  | 0.00                               | 73.27                            |        |
|                            |   |            | CITY UNIFORMS                            | STREETS UNIFORM                                  |                                    | 73.27                            |        |
| <a href="#">23515451</a>   | Invoice<br><a href="#">750-7300-7065-0000</a>   | 08/03/2023 | Transit Uniform Rental and Laundering Se | UNIFORMS<br>Uniform Laundering & Rental Sv       | 0.00                               | 56.74                            |        |
|                            |   |            |  |  |                                    | 56.74                            |        |
| <a href="#">23518542</a>   | Invoice<br><a href="#">750-7100-7065-0000</a><br><a href="#">750-7400-7065-0000</a><br><a href="#">750-7600-7065-0000</a><br><a href="#">750-7800-7065-0000</a><br><a href="#">750-7900-7065-0000</a><br><a href="#">750-8000-7065-0000</a><br><a href="#">750-8100-7065-0000</a><br><a href="#">750-8200-7065-0000</a><br><a href="#">750-8300-7065-0000</a> | 08/03/2023 | Transit Uniform Rental and Laundering Se | UNIFORMS<br>Uniform Laundering & Rental Sv       | 0.00                               | 139.42                           |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.60                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 33.28                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 28.70                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.60                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 17.22                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.60                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.60                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.60                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 17.22                            |        |
| <a href="#">23518543</a>   | Invoice<br><a href="#">100-3250-7065-0000</a>   | 08/03/2023 | STREETS UNIFORM                          |  | 0.00                               | 73.27                            |        |
|                            |   |            | CITY UNIFORMS                            | STREETS UNIFORM                                  |                                    | 73.27                            |        |
| <a href="#">23518551</a>   | Invoice<br><a href="#">750-7300-7065-0000</a>   | 08/03/2023 | Transit Uniform Rental and Laundering Se | UNIFORMS<br>Uniform Laundering & Rental Sv       | 0.00                               | 56.74                            |        |
|                            |   |            |  |  |                                    | 56.74                            |        |
| <a href="#">23518555</a>   | Invoice<br><a href="#">100-6050-7065-0000</a>   | 08/03/2023 | Uniforms for Building Maintenance/Grou   | CITY UNIFORMS<br>Uniforms for Building Maintena  | 0.00                               | 120.34                           |        |
|                            |   |            |  |  |                                    | 120.34                           |        |
| <a href="#">23518556</a>   | Invoice<br><a href="#">700-4050-7065-0000</a><br><a href="#">700-4051-7065-0000</a>   | 08/03/2023 | WW - PRUDENTIAL UNIFORMS                 | UNIFORMS<br>WW - PRUDENTIAL UNIFORMS             | 0.00                               | 85.95                            |        |
|                            |   |            |  | UNIFORMS<br>COLLECTIONS - PRUDENTIAL UN          |                                    | 54.70                            |        |
|                            |   |            |  |  |                                    | 31.25                            |        |
| <a href="#">23521596</a>   | Invoice<br><a href="#">750-7100-7065-0000</a><br><a href="#">750-7400-7065-0000</a><br><a href="#">750-7600-7065-0000</a><br><a href="#">750-7800-7065-0000</a><br><a href="#">750-7900-7065-0000</a><br><a href="#">750-8000-7065-0000</a><br><a href="#">750-8100-7065-0000</a><br><a href="#">750-8200-7065-0000</a><br><a href="#">750-8300-7065-0000</a> | 08/03/2023 | Transit Uniform Rental and Laundering Se | UNIFORMS<br>Uniform Laundering & Rental Sv       | 0.00                               | 140.06                           |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.64                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 33.44                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 28.82                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.64                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 17.30                            |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.64                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.64                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 8.64                             |        |
|                            |   |            |  | UNIFORMS<br>Uniform Laundering & Rental Sv       |                                    | 17.30                            |        |

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Date Range: 07/29/2023 - 08/04/2023

| Vendor Number                  | Vendor Name                                   | Payment Date     | Payment Type   | Discount Amount        | Payment Amount        | Number    |
|--------------------------------|---|------------------|--|------------------------|-----------------------|-----------|
| <a href="#">23521604</a>       | Invoice<br><a href="#">750-7300-7065-0000</a> | 08/03/2023       | Transit Uniform Rental and Laundering Se<br>UNIFORMS | 0.00                   | 56.74                 |           |
|                                |   |                  | Uniform Laundering & Rental Sv                       |                        | 56.74                 |           |
| 3421                           | REDLANDS-YUCAIPA RENTALS, INC.                | 08/04/2023       | Virtual Payment                                      | 0.00                   | 660.00                | APA005462 |
| <b>Payable #</b>               | <b>Payable Type</b>                           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">429927</a>         | Invoice<br><a href="#">100-1550-7046-0000</a> | 08/03/2023       | EQUIPMENT RENTAL                                     | 0.00                   | 528.00                |           |
|                                |   |                  | FIRE WORKS/4TH OF JULY                               |                        | 528.00                |           |
| <a href="#">430272</a>         | Invoice<br><a href="#">100-1550-7049-0000</a> | 08/03/2023       | EQUIPMENT RENTAL                                     | 0.00                   | 132.00                |           |
|                                |   |                  | CONCERTS   |                        | 132.00                |           |
| 2135                           | RESOURCE BUILDING MATERIALS                   | 08/04/2023       | Virtual Payment                                      | 0.00                   | 229.51                | APA005463 |
| <b>Payable #</b>               | <b>Payable Type</b>                           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">3629715</a>        | Invoice<br><a href="#">100-3250-7070-0000</a> | 08/03/2023       | DEPT SUPPLIES  | 0.00                   | 229.51                |           |
|                                |   |                  | SPECIAL DEPT SUPPLIES                                |                        | 229.51                |           |
| 2171                           | RIVERSIDE COUNTY SHERIFF DEPARTMENT           | 08/04/2023       | Virtual Payment                                      | 0.00                   | 54,690.00             | APA005464 |
| <b>Payable #</b>               | <b>Payable Type</b>                           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">SH0000043773</a>   | Invoice<br><a href="#">100-2050-7091-0000</a> | 08/03/2023       | Riverside Cal-ID Annual Fee                          | 0.00                   | 54,690.00             |           |
|                                |   |                  | CAL-ID FEE   |                        | 54,690.00             |           |
| 2267                           | SGP DESIGN AND PRINT                          | 08/04/2023       | Virtual Payment                                      | 0.00                   | 43.10                 | APA005465 |
| <b>Payable #</b>               | <b>Payable Type</b>                           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">12904</a>          | Invoice<br><a href="#">750-7000-7070-0000</a> | 08/03/2023       | OFFICE SUPPLIES                                      | 0.00                   | 43.10                 |           |
|                                |   |                  | SPECIAL DEPT SUPPLIES                                |                        | 43.10                 |           |
| 3497                           | SOUTHERN CONTRACTING COMPANY                  | 08/04/2023       | Virtual Payment                                      | 0.00                   | 548.00                | APA005466 |
| <b>Payable #</b>               | <b>Payable Type</b>                           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">60846</a>          | Invoice<br><a href="#">700-4050-7068-0000</a> | 08/03/2023       | PROFESSIONAL SERVICES                                | 0.00                   | 548.00                |           |
|                                |   |                  | CONTRACTUAL SERVICES                                 |                        | 548.00                |           |
| 4983                           | Star Pro Security Patrol, Inc                 | 08/04/2023       | Virtual Payment                                      | 0.00                   | 1,360.00              | APA005467 |
| <b>Payable #</b>               | <b>Payable Type</b>                           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">6806</a>           | Invoice<br><a href="#">100-1550-7049-0000</a> | 08/03/2023       | SECURITY SERVICES                                    | 0.00                   | 1,360.00              |           |
|                                |   |                  | CONCERTS   |                        | 1,360.00              |           |
| 2405                           | THE COUNSELING TEAM                           | 08/04/2023       | Virtual Payment                                      | 0.00                   | 1,600.00              | APA005468 |
| <b>Payable #</b>               | <b>Payable Type</b>                           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">87555</a>          | Invoice<br><a href="#">100-1240-7068-0000</a> | 08/03/2023       | EMPLOYEE SUPPORT SERVICES                            | 0.00                   | 1,000.00              |           |
|                                |   |                  | CONTRACTUAL SERVICES                                 |                        | 1,000.00              |           |
| <a href="#">87616</a>          | Invoice<br><a href="#">100-1240-6050-0000</a> | 08/03/2023       | HIRING COSTS   | 0.00                   | 300.00                |           |
|                                |   |                  | RECRUITMENT AND HIRI                                 |                        | 300.00                |           |
| <a href="#">87625</a>          | Invoice<br><a href="#">100-1240-6050-0000</a> | 08/03/2023       | HIRING COSTS   | 0.00                   | 300.00                |           |
|                                |   |                  | RECRUITMENT AND HIRI                                 |                        | 300.00                |           |
| 2430                           | TIME WARNER CABLE                             | 08/04/2023       | Virtual Payment                                      | 0.00                   | 783.95                | APA005469 |
| <b>Payable #</b>               | <b>Payable Type</b>                           | <b>Post Date</b> | <b>Payable Description</b>                           | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">0013594072023</a>  | Invoice<br><a href="#">100-1230-7015-6040</a> | 08/03/2023       | PHONE UTILITY  | 0.00                   | 156.55                |           |
|                                |   |                  | TELEPHONE (POLICE DPT)                               |                        | 156.55                |           |
| <a href="#">0014188072023</a>  | Invoice<br><a href="#">100-1230-7015-6055</a> | 08/03/2023       | PHONE UTILITY  | 0.00                   | 55.11                 |           |
|                                |   |                  | TELEPHONE (MAPLE AVE)                                |                        | 55.11                 |           |
| <a href="#">13099660107212</a> | Invoice                                       | 08/03/2023       | PHONE UTILITY  | 0.00                   | 572.29                |           |

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Date Range: 07/29/2023 - 08/04/2023

| Vendor Number            | Vendor Name                        | Payment Date        | Payment Type                    | Discount Amount            | Payment Amount        | Number    |
|--------------------------|------------------------------------|---------------------|---------------------------------|----------------------------|-----------------------|-----------|
|                          | <a href="#">100-2050-7057-0000</a> | RADIO COMMUNICATION | PHONE UTILITY                   |                            | 572.29                |           |
| 2518                     | VULCAN MATERIALS                   | 08/04/2023          | Virtual Payment                 | 0.00                       | 339.94                | APA005470 |
| <b>Payable #</b>         | <b>Payable Type</b>                | <b>Post Date</b>    | <b>Payable Description</b>      | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                          | <b>Account Number</b>              | <b>Account Name</b> | <b>Item Description</b>         | <b>Distribution Amount</b> |                       |           |
| <a href="#">73702578</a> | Invoice                            | 08/03/2023          | STREETS - Special Dept Supplies | 0.00                       | 339.94                |           |
|                          | <a href="#">100-3250-7070-0000</a> |                     | SPECIAL DEPT SUPPLIES           |                            | 339.94                |           |
| 3422                     | WAXIE SANITARY SUPPLY              | 08/04/2023          | Virtual Payment                 | 0.00                       | 3,409.75              | APA005471 |
| <b>Payable #</b>         | <b>Payable Type</b>                | <b>Post Date</b>    | <b>Payable Description</b>      | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                          | <b>Account Number</b>              | <b>Account Name</b> | <b>Item Description</b>         | <b>Distribution Amount</b> |                       |           |
| <a href="#">81835341</a> | Invoice                            | 08/03/2023          | BUILDING SUPPLIES               | 0.00                       | 289.75                |           |
|                          | <a href="#">100-6000-7085-6028</a> |                     | BLDG MAINT - CITY HALL          |                            | 289.75                |           |
| <a href="#">81838371</a> | Invoice                            | 08/03/2023          | BUILDING SUPPLIES               | 0.00                       | 499.42                |           |
|                          | <a href="#">100-6000-7085-6026</a> |                     | BLDG MAINT- CITY HALL B         |                            | 249.71                |           |
|                          | <a href="#">700-4050-7085-0000</a> |                     | BUILDING SUPPLIES/MAI           |                            | 249.71                |           |
| <a href="#">81838379</a> | Invoice                            | 08/03/2023          | BUILDING SUPPLIES               | 0.00                       | 605.82                |           |
|                          | <a href="#">100-6000-7085-6045</a> |                     | BLDG MAINT- COMMUNI             |                            | 605.82                |           |
| <a href="#">81842181</a> | Invoice                            | 08/03/2023          | BUILDING SUPPLIES               | 0.00                       | 215.03                |           |
|                          | <a href="#">100-6000-7085-6040</a> |                     | BLDG MAINT - POLICE DE          |                            | 215.03                |           |
| <a href="#">81844809</a> | Invoice                            | 08/03/2023          | BUILDING SUPPLIES               | 0.00                       | 118.89                |           |
|                          | <a href="#">100-6000-7085-0000</a> |                     | BUILDING SUPPLIES/MAI           |                            | 118.89                |           |
| <a href="#">81845072</a> | Invoice                            | 08/03/2023          | BUILDING SUPPLIES               | 0.00                       | 1,680.84              |           |
|                          | <a href="#">100-6050-7090-5999</a> |                     | EQUIP SUPPLIES/MAINT -          |                            | 1,680.84              |           |

Bank Code AP BANK WF Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment           |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks   | 29            | 5             | 0.00        | 34,103.58         |
| Manual Checks    | 0             | 0             | 0.00        | 0.00              |
| Voided Checks    | 0             | 1             | 0.00        | 0.00              |
| Bank Drafts      | 0             | 0             | 0.00        | 0.00              |
| EFT's            | 0             | 0             | 0.00        | 0.00              |
| Virtual Payments | 136           | 71            | 0.00        | 790,736.29        |
|                  | <b>165</b>    | <b>77</b>     | <b>0.00</b> | <b>824,839.87</b> |

### All Bank Codes Check Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment           |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks   | 29            | 5             | 0.00        | 34,103.58         |
| Manual Checks    | 0             | 0             | 0.00        | 0.00              |
| Voided Checks    | 0             | 1             | 0.00        | 0.00              |
| Bank Drafts      | 0             | 0             | 0.00        | 0.00              |
| EFT's            | 0             | 0             | 0.00        | 0.00              |
| Virtual Payments | 136           | 71            | 0.00        | 790,736.29        |
|                  | <b>165</b>    | <b>77</b>     | <b>0.00</b> | <b>824,839.87</b> |

### Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 999  | POOLED CASH | 8/2023 | 824,839.87        |
|      |             |        | <b>824,839.87</b> |