

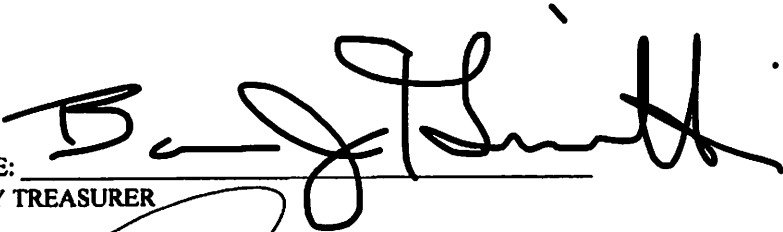



WARRANTS TO BE RATIFIED

Tuesday, November 01, 2022

Printed Checks	111347-111351	\$	140,268.29	
NvoicePay	APA002643-APA002711	\$	676,643.27	
	A/P Total	\$	<u>816,911.56</u>	
Wires	Sedgwick	\$	19,523.28	Worker's Comp
Bank Drafts	CalPERS	\$	53,597.09	743 Classic
		\$	49,707.32	742 Classic
		\$	25,359.39	25763 PEPRA
		\$	25,286.52	25763 PEPRA
		\$	53,643.59	743 Classic
		\$	53,632.45	743 Classic
		\$	53,597.08	743 Classic
		\$	49,775.36	742 Classic
		\$	49,614.96	742 Classic
		\$	49,554.56	742 Classic
		\$	25,599.29	27308 PEPRA
		\$	25,343.50	25763 PEPRA
		\$	25,302.38	25763 PEPRA
		\$	25,043.36	27308 PEPRA
		\$	24,029.22	27308 PEPRA
		\$	22,256.12	25763 PEPRA
	Guardian	\$	26,447.27	Oct-22

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

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 10/26/2022 - 11/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4260	10-8 RETROFIT INC	10/27/2022	Regular	0.00	135,756.97	111347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
18781	Invoice	10/27/2022	Outfitting of Emergency Vehicles	0.00	135,756.97	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		135,756.97	
4299	ANGELA CHAPPAROSA	10/31/2022	Regular	0.00	851.00	111348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/20/22-07/01/	Invoice	10/28/2022	PER DIEM FOR TRAINING	0.00	851.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		851.00	
			PER DIEM FOR TRAINING			
4767	NANCY & GREGORY NICHOLSON	10/31/2022	Regular	0.00	1,745.76	111349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/27/22	Invoice	10/28/2022	SETTLEMENT - TRAFFIC COLLISION	0.00	1,745.76	
	100-1240-7081-0000		CLAIM COSTS		1,745.76	
			SETTLEMENT - TRAFFIC COLLISI			
2311	SOUTHERN CALIFORNIA EDISON	10/31/2022	Regular	0.00	1,063.56	111350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/28/22	Invoice	10/28/2022	ELECTRIC UTILITY	0.00	1,063.56	
	100-3250-7010-0000		UTILITIES		269.19	
	100-3250-7010-004X		UTILITIES (IA 4)		125.17	
	100-3250-7010-008A		UTILITIES (IA 8A)		40.70	
	100-3250-7010-014A		UTILITIES (IA 14A)		292.78	
	100-3250-7010-018X		UTILITIES (IA 18)		106.28	
	100-6050-7010-0000		UTILITIES		85.40	
	100-6050-7010-002X		UTILITIES IA 2		144.04	
4727	YESENIA BARRIOLA	10/31/2022	Regular	0.00	851.00	111351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/20/22-07/01/	Invoice	10/28/2022	PER DIEM FOR TRAINING	0.00	851.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		851.00	
			PER DIEM FOR TRAINING			
1034	ALADTEC, INC	11/01/2022	Virtual Payment	0.00	450.25	APA002643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00211181	Invoice	10/28/2022	MONTHLY SUBSCRIPTION	0.00	450.25	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		450.25	
			MONTHLY SUBSCRIPTION			
4467	ALL AMERICAN ASPHALT	11/01/2022	Virtual Payment	0.00	227,090.14	APA002644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
198387	Invoice	10/27/2022	FINAL RETENTION PAYMENT	0.00	227,090.14	
	500-0000-2015-0000		RETENTION PAYABLE		227,090.14	
			FINAL RETENTION PAYMENT			
1050	AMAZON CAPITAL SERVICES	11/01/2022	Virtual Payment	0.00	600.69	APA002645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
137N-K1YR-LTRT	Invoice	10/28/2022	DEPT SUPPLIES	0.00	35.04	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		35.04	
			DEPT SUPPLIES			

Check Report

Date Range: 10/26/2022 - 11/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13RT-HRLV-1JVX	Invoice	10/28/2022	OFFICE SUPPLIES	0.00	60.74	
	100-2000-7025-0000		OFFICE SUPPLIES		3.04	
	100-2050-7025-0000		OFFICE SUPPLIES		57.70	
1J7D-KMN6-YGF	Invoice	10/28/2022	OFFICE SUPPLIES	0.00	55.07	
	100-2050-7025-0000		OFFICE SUPPLIES		55.07	
1K4H-JLXN-N4HR	Invoice	10/28/2022	OFFICE SUPPLIES	0.00	122.29	
	100-2050-7025-0000		OFFICE SUPPLIES		122.29	
1M3L-V9F6-MFH	Invoice	10/28/2022	OFFICE SUPPLIES	0.00	44.80	
	100-2050-7025-0000		OFFICE SUPPLIES		44.80	
1PXJ-Y9QP-V9CD	Invoice	10/28/2022	OFFICE SUPPLIES	0.00	18.85	
	100-2050-7025-0000		OFFICE SUPPLIES		18.85	
1TMH-M1QN-7L	Invoice	10/28/2022	OFFICE SUPPLIES	0.00	263.90	
	100-2000-7025-0000		OFFICE SUPPLIES		13.20	
	100-2050-7025-0000		OFFICE SUPPLIES		250.70	
1053	AMERICAN FORENSIC NURSES	11/01/2022	Virtual Payment	0.00	188.97	APA002646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
76618	Invoice	10/27/2022	American Forensic Nurses - Blood Draws	0.00	125.98	
	100-2050-7068-0000		CONTRACTUAL SERVICES American Forensic Nurses - Bloo		125.98	
76619	Invoice	10/27/2022	American Forensic Nurses - Blood Draws	0.00	62.99	
	100-2050-7068-0000		CONTRACTUAL SERVICES American Forensic Nurses - Bloo		62.99	
1080	ARAMARK	11/01/2022	Virtual Payment	0.00	205.00	APA002647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12791168	Invoice	10/28/2022	OFFICE SUPPLIES	0.00	205.00	
	100-2050-7025-0000		OFFICE SUPPLIES		205.00	
3967	ARCHITERRA INC	11/01/2022	Virtual Payment	0.00	1,287.50	APA002648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30050	Invoice	10/28/2022	6TH STREET MEDIAN DESIGN	0.00	1,287.50	
	100-1200-7900-0000		CONTINGENCY 6TH STREET MEDIAN DESIGN		1,287.50	
4414	ARCTIC COOL REFRIGERATION	11/01/2022	Virtual Payment	0.00	385.00	APA002649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7002	Invoice	10/28/2022	EQUIPMENT MAINTENANCE	0.00	385.00	
	100-2100-7090-0000		EQUIP SUPPLIES/MAINT EQUIPMENT MAINTENANCE		385.00	
4517	BAY ALARM COMPANY	11/01/2022	Virtual Payment	0.00	780.00	APA002650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20033359	Invoice	10/28/2022	SECURITY SERVICES	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV SECURITY SERVICES		30.00	
20035347	Invoice	10/28/2022	SECURTIY SERVICES	0.00	750.00	
	700-4050-7087-0000		SECURITY SERVICES SECURTIY SERVICES		750.00	
1136	BEAUMONT POWER EQUIPMENT	11/01/2022	Virtual Payment	0.00	827.29	APA002651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1754	Invoice	10/28/2022	DEPT SUPPLIES	0.00	361.91	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		361.91	
1758	Invoice	10/28/2022	DEPT SUPPLIES	0.00	465.38	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		465.38	
1140	BEAUMONT SAFE & LOCK	11/01/2022	Virtual Payment	0.00	150.53	APA002652

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Date Range: 10/26/2022 - 11/01/2022

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		
71837	Invoice	10/28/2022	BUILDING MAINTENANCE	0.00	150.53	
	700-4050-7085-0000		BUILDING SUPPLIES/MAI		150.53	
1161	BIO-TOX LABORATORIES	11/01/2022	Virtual Payment	0.00	1,163.00	APA002653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43408	Invoice	10/27/2022	Bio-Tox Blood Draw Analysis	0.00	406.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		406.00	
43409	Invoice	10/27/2022	Bio-Tox Blood Draw Analysis	0.00	529.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		529.00	
43514	Invoice	10/27/2022	Bio-Tox Blood Draw Analysis	0.00	228.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		228.00	
4360	BLECKERT'S POWER SERVICES	11/01/2022	Virtual Payment	0.00	600.00	APA002654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1108	Invoice	10/28/2022	PROFESSIONAL SERVICES	0.00	600.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		600.00	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	11/01/2022	Virtual Payment	0.00	54,710.00	APA002655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1347111	Invoice	10/27/2022	2 ton A/C unit for PD	0.00	16,950.00	
	500-0000-8990-0000		CAPITAL OUTLAY		16,950.00	
1347866	Invoice	10/27/2022	2 new heating & A/C units C.H. gym	0.00	35,485.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		35,485.00	
1348403	Invoice	10/28/2022	PROFESSIONAL SERVICES	0.00	2,275.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		2,275.00	
1238	CDW GOVERNMENT, INC.	11/01/2022	Virtual Payment	0.00	22,355.55	APA002656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CV36652	Invoice	10/27/2022	CH Replacement PCs	0.00	10,059.99	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		10,059.99	
CZ84715	Invoice	10/27/2022	Replacement PCs for CH	0.00	12,295.56	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		12,295.56	
1250	CHAMBERS GROUP, INC	11/01/2022	Virtual Payment	0.00	13,965.70	APA002657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35977	Invoice	10/27/2022	ENVIRO SERVICES & CEQA DOCUMENT PR	0.00	13,965.70	
	500-0000-7068-0000		CONTRACTUAL SERVICE		13,965.70	
1285	CITY OF BANNING	11/01/2022	Virtual Payment	0.00	3,193.75	APA002658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVOICE 2	Invoice	10/28/2022	CONNECT TRANSIT SEPTEMBER 2022 LCT	0.00	3,193.75	
	750-0000-4476-1016		LCTOP GRANT		3,193.75	
1299	CLEAN TECH ENVIRONMENTAL	11/01/2022	Virtual Payment	0.00	253.82	APA002659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
737956	Invoice	10/28/2022	EQUIPMENT RENTAL	0.00	253.82	
	750-7300-7075-0000		EQUIPMENT LEASING/RE		253.82	
4209	COMMERCIAL CLEANING SOLUTIONS INC	11/01/2022	Virtual Payment	0.00	16,415.00	APA002660

Check Report

Date Range: 10/26/2022 - 11/01/2022

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		
38533	Invoice	10/27/2022	Janitorial for city buildings	0.00	16,415.00	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	Janitorial for city buildings		5,792.00	
	100-6000-7085-6026	BLDG MAINT- CITY HALL B	Janitorial for city buildings		490.00	
	100-6000-7085-6031	BLDG MAINT- CITY HALL B	Janitorial for city buildings		265.00	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	Janitorial for city buildings		2,105.00	
	100-6000-7085-6041	BLDG MAINT - POLICE AN	Janitorial for city buildings		265.00	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	Janitorial for city buildings		6,295.00	
	100-6000-7085-6060	BLDG MAINT- 713 W 4TH	Janitorial for city buildings		85.00	
	700-4050-7085-0000	BUILDING SUPPLIES/MAI	Janitorial for city buildings		490.00	
	750-7000-7085-0000	BUILDING SUPPLIES/MAI	Janitorial for city buildings		498.00	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	Janitorial for city buildings		130.00	
1353	CUSTOM TROPHIES	11/01/2022	Virtual Payment	0.00	100.20	APA002661
	Invoice	10/28/2022	TRUNK OR TREAT SUPPLIES	0.00	26.93	
	100-1550-7040-0000	RECREATION PROGRAMS	TRUNK OR TREAT SUPPLIES		26.93	
	Invoice	10/28/2022	DEPT SUPPLIES	0.00	73.27	
	100-1150-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		25.59	
	100-1200-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		11.05	
	100-1300-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		11.04	
	100-1350-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		25.59	
1402	DEPARTMENT OF JUSTICE	11/01/2022	Virtual Payment	0.00	1,291.00	APA002662
	Invoice	10/27/2022	Department of Justice - Livescan Fees	0.00	1,291.00	
	100-2050-7031-0000	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan		1,291.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	11/01/2022	Virtual Payment	0.00	141.98	APA002663
	Invoice	10/28/2022	PROFESSIONAL SERVICES	0.00	141.98	
	100-6050-7068-5500	CONTRACT SVC - STEWAR	PROFESSIONAL SERVICES		141.98	
1445	DUDEK	11/01/2022	Virtual Payment	0.00	6,252.50	APA002664
	Invoice	10/27/2022	GROUNDWATER & SURFACE WATER MON	0.00	6,252.50	
	700-4050-7068-0000	CONTRACTUAL SERVICES	GROUNDWATER & SURFACE WA		6,252.50	
4675	EEC ENVIRONMENTAL	11/01/2022	Virtual Payment	0.00	5,415.00	APA002665
	Invoice	10/27/2022	PHASE 1 TASK 1 FOG PROGRAM	0.00	5,415.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PHASE 1 TASK 1 FOG PROGRAM		5,415.00	
1501	FAIRVIEW FORD	11/01/2022	Virtual Payment	0.00	263.09	APA002666
	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	263.09	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		263.09	
2588	FAST LUBE AND TUNE	11/01/2022	Virtual Payment	0.00	289.95	APA002667
	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	49.99	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		49.99	

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Date Range: 10/26/2022 - 11/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
90771	Invoice 100-6050-7037-0000	10/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	49.99 49.99	
90816	Invoice 750-7400-7037-0000	10/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	49.99 49.99	
90819	Invoice 750-7300-7037-0000	10/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	49.99 49.99	
90918	Invoice 750-7600-7037-0000	10/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	89.99 89.99	
4400	FROG ENVIRONMENTAL INC	11/01/2022	Virtual Payment	0.00	975.15	APA002668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-010749	Invoice 700-4050-7068-0000	10/28/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	975.15 975.15	
1533	FRONTIER COMMUNICATIONS	11/01/2022	Virtual Payment	0.00	2,713.70	APA002669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213-180-1992-06	Invoice 100-1230-7015-6045	10/28/2022	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	290.98 290.98	
951-197-0708-12	Invoice 100-1230-7015-6040	10/28/2022	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,190.00 1,190.00	
951-769-5188-04	Invoice 100-1230-7015-6045	10/28/2022	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	413.17 413.17	
951-769-8534-04	Invoice 700-4050-7015-0000	10/28/2022	PHONE UTILITY TELEPHONE	0.00	360.26 360.26	
951-769-8537-03	Invoice 100-1230-7015-6060	10/28/2022	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	117.01 117.01	
951-845-9839-09	Invoice 100-1230-7015-6041	10/28/2022	PHONE UTILITY TELEPHONE (PD ANNEX)	0.00	126.76 126.76	
951-922-6646-04	Invoice 700-4050-7015-0000	10/28/2022	PHONE UTILITY TELEPHONE	0.00	215.52 215.52	
1553	GALLS INC.	11/01/2022	Virtual Payment	0.00	2,567.46	APA002670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BC1716382	Invoice 100-2050-7065-0000	10/28/2022	EMPLOYEE UNIFORMS CITY UNIFORMS	0.00	855.82 855.82	
BC1725562	Invoice 100-2050-7065-0000	10/28/2022	EMPLOYEE UNIFORMS CITY UNIFORMS	0.00	855.82 855.82	
BC1725572	Invoice 100-2050-7065-0000	10/28/2022	EMPLOYEE UNIFORMS CITY UNIFORMS	0.00	855.82 855.82	
4682	GOLDSTREET DESIGN AGENCY, INC	11/01/2022	Virtual Payment	0.00	2,255.00	APA002671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2779	Invoice 700-4050-7070-0000	10/28/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	2,255.00 2,255.00	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	11/01/2022	Virtual Payment	0.00	3,782.54	APA002672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
133637	Invoice 700-4050-7070-0000	10/27/2022	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	86.78 86.78	
926419	Invoice 700-4050-7070-0000	10/27/2022	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	3,695.76 3,695.76	

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Date Range: 10/26/2022 - 11/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3572	HECTOR ALVARADO	11/01/2022	Virtual Payment	0.00	1,040.00	APA002673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1822	Invoice	10/27/2022	Bus Wash and Detail	0.00	1,040.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		150.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		200.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		150.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		160.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES		80.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		100.00	
1624	HIGH TECH IRRIGATION, INC.	11/01/2022	Virtual Payment	0.00	3,670.36	APA002674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
731128	Invoice	10/28/2022	DEPT SUPPLIES	0.00	3,670.36	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		3,670.36	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/01/2022	Virtual Payment	0.00	326.36	APA002675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34855	Invoice	10/27/2022	Huntington Transcription Servcies for FY 2	0.00	326.36	
	100-2050-7068-0000		CONTRACTUAL SERVICES		326.36	
4724	IFM EFECTOR, INC	11/01/2022	Virtual Payment	0.00	1,703.18	APA002676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
41140215	Invoice	10/28/2022	DEPT SUPPLIES	0.00	1,703.18	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,703.18	
1662	INFOSEND, INC	11/01/2022	Virtual Payment	0.00	10,992.97	APA002677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
221383	Invoice	10/28/2022	PROFESSIONAL SERVICES	0.00	10,992.97	
	700-4050-7068-0000		CONTRACTUAL SERVICES		10,992.97	
3516	INLAND WATER WORKS SUPPLY CO	11/01/2022	Virtual Payment	0.00	1,823.02	APA002678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S1060083.001	Invoice	10/28/2022	DEPT SUPPLIES	0.00	1,823.02	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,823.02	
1856	LEXISNEXIS RISK SOLUTIONS	11/01/2022	Virtual Payment	0.00	171.70	APA002679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1535776-202209	Invoice	10/28/2022	MONTHLY SUBSCRIPTION	0.00	171.70	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		171.70	
4290	LISA WISE CONSULTING, INC	11/01/2022	Virtual Payment	0.00	25,187.50	APA002680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4298	Invoice	10/27/2022	Housing Element Update	0.00	13,758.75	
	215-0000-7068-0000		CONTRACTUAL SERVICES		13,758.75	
4324	Invoice	10/22/2022	Housing Element Update	0.00	6,555.00	
	215-0000-7068-0000		CONTRACTUAL SERVICES		6,555.00	
4363	Invoice	10/27/2022	Housing Element Update	0.00	4,873.75	
	215-0000-7068-0000		CONTRACTUAL SERVICES		1,645.25	
	215-0000-7068-0000		CONTRACTUAL SERVICES		768.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	215-0000-7068-0000	11/01/2022	CONTRACTUAL SERVICES		2,459.79	
1901	MANNING & KASS, ELLROD, RAMIREZ	11/01/2022	Virtual Payment	0.00	5,760.00	APA002681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
753388	Invoice	10/28/2022	LEGAL SERVICES	0.00	140.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		140.00	
753389	Invoice	10/28/2022	LEGAL SERVICES	0.00	5,620.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		5,620.00	
1984	NAPA AUTO PARTS	11/01/2022	Virtual Payment	0.00	336.17	APA002682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
187346	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	336.17	
	750-7600-7037-0000		VEHICLE MAINTENANCE		336.17	
3885	NENA	11/01/2022	Virtual Payment	0.00	725.00	APA002683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
300069541	Invoice	10/28/2022	MEMBERSHIP RENEWAL - GRETCHEN NY	0.00	725.00	
	100-2090-7030-0000		DUES & SUBSCRIPTIONS		725.00	
2009	O'REILLY AUTO PARTS	11/01/2022	Virtual Payment	0.00	1,252.03	APA002684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-462285	Credit Memo	10/28/2022	VEHICLE MAINTENANCE	0.00	-66.00	
	100-2000-7037-0000		VEHICLE MAINTENANCE		-22.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-44.00	
2678-464633	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	4.62	
	100-2050-7037-0000		VEHICLE MAINTENANCE		4.62	
2678-464824	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	94.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		94.00	
2678-464825	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	17.79	
	100-2050-7037-0000		VEHICLE MAINTENANCE		17.79	
2678-465258	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	16.68	
	100-2050-7037-0000		VEHICLE MAINTENANCE		16.68	
2678-466180	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	377.88	
	100-6050-7037-0000		VEHICLE MAINTENANCE		377.88	
2678-466577	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	240.24	
	100-2050-7037-0000		VEHICLE MAINTENANCE		240.24	
2678-466676	Credit Memo	10/28/2022	VEHICLE MAINTENANCE	0.00	-29.74	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-29.74	
2678-467605	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	274.86	
	100-6050-7037-0000		VEHICLE MAINTENANCE		274.86	
2678-467824	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	87.57	
	700-4050-7037-0000		VEHICLE MAINTENANCE		87.57	
2678-468050	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	172.73	
	750-7800-7037-0000		VEHICLE MAINTENANCE		172.73	
2678-468254	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	61.40	
	750-7300-7037-0000		VEHICLE MAINTENANCE		61.40	
2039	PARKHOUSE TIRE, INC.	11/01/2022	Virtual Payment	0.00	639.58	APA002685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010819386	Invoice	10/28/2022	EQUIPMENT MAINTENANCE	0.00	639.58	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		639.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2871	PARTS AUTHORITY METRO LLC	11/01/2022	Virtual Payment	0.00	79.56	APA002686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091-286784	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	79.56	
	100-6050-7037-0000		VEHICLE MAINTENANCE		79.56	
2065	PITNEY BOWES INC-CTR	11/01/2022	Virtual Payment	0.00	1,185.06	APA002687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1021690672	Invoice	10/28/2022	OFFICE SUPPLIES	0.00	1,185.06	
	100-2000-7025-0000		OFFICE SUPPLIES		59.25	
	100-2050-7025-0000		OFFICE SUPPLIES		1,125.81	
2082	PROFORCE LAW ENFORCEMENT	11/01/2022	Virtual Payment	0.00	32,357.33	APA002688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
495783	Invoice	10/27/2022	Glock Handgun Replacement	0.00	32,357.33	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		32,357.33	
3652	PRUDENTIAL OVERALL SUPPLY	11/01/2022	Virtual Payment	0.00	460.34	APA002689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23392453	Invoice	10/27/2022	Building/Grounds uniforms	0.00	90.87	
	100-6050-7065-0000		CITY UNIFORMS		90.87	
23396075	Invoice	10/27/2022	Uniform Rental and Cleaning	0.00	145.37	
	750-7100-7065-0000		UNIFORMS		13.07	
	750-7400-7065-0000		UNIFORMS		29.82	
	750-7600-7065-0000		UNIFORMS		28.44	
	750-7800-7065-0000		UNIFORMS		13.65	
	750-7900-7065-0000		UNIFORMS		18.98	
	750-8100-7065-0000		UNIFORMS		15.81	
	750-8200-7065-0000		UNIFORMS		7.51	
	750-8300-7065-0000		UNIFORMS		18.09	
23396093	Invoice	10/27/2022	Uniform Rental and Cleaning	0.00	54.35	
	750-7300-7065-0000		UNIFORMS		54.35	
23396104	Invoice	10/27/2022	Building/Grounds uniforms	0.00	90.87	
	100-6050-7065-0000		CITY UNIFORMS		90.87	
23396107	Invoice	10/27/2022	WW - Prudential Uniforms	0.00	78.88	
	700-4050-7065-0000		UNIFORMS		78.88	
2098	QUILL CORPORATON	11/01/2022	Virtual Payment	0.00	292.57	APA002690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27964698	Invoice	10/28/2022	OFFICE SUPPLIES	0.00	110.53	
	100-2050-7025-0000		OFFICE SUPPLIES		110.53	
28206343	Invoice	10/28/2022	OFFICE SUPPLIES	0.00	171.28	
	100-1200-7025-0000		OFFICE SUPPLIES		171.28	
28208651	Invoice	10/28/2022	OFFICE SUPPLIES	0.00	10.76	
	100-1350-7025-0000		OFFICE SUPPLIES		10.76	
2104	RAMONA HUMANE SOCIETY INC	11/01/2022	Virtual Payment	0.00	5,406.13	APA002691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
COB09302 09/30	Invoice	10/27/2022	Ramona Humane Society Sheltering Servi	0.00	5,406.13	
	100-2000-7068-0000		CONTRACTUAL SERVICES		5,406.13	
4410	Ray Allen Manufacturing, LLC	11/01/2022	Virtual Payment	0.00	56.02	APA002692

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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		
RINV273074	Invoice	10/28/2022	DEPT SUPPLIES	0.00	56.02	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		56.02	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	11/01/2022	Virtual Payment	0.00	942.69	APA002693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202209000169	Invoice	10/28/2022	DEPT SUPPLIES	0.00	942.69	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		47.00	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		141.00	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		188.00	
	100-6050-7070-010A	SPEC DEPT EXP - IA 10A	DEPT SUPPLIES		47.00	
	100-6050-7070-014X	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		190.69	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	DEPT SUPPLIES		47.00	
	100-6050-7070-5050	SPEC DEPT EXP - DEFORG	DEPT SUPPLIES		47.00	
	100-6050-7070-5450	SPEC DEPT EXP - STETSON	DEPT SUPPLIES		47.00	
	100-6050-7070-5600	SPEC DEPT EXP - TREVINO	DEPT SUPPLIES		47.00	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		141.00	
4764	ROBERT HALF INTERNATIONAL, INC	11/01/2022	Virtual Payment	0.00	3,072.00	APA002694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60783413	Invoice	10/28/2022	PROFESSIONAL SERVICES	0.00	192.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		192.00	
60838756	Invoice	10/28/2022	PROFESSIONAL SERVICES	0.00	36.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		36.00	
60838928	Invoice	10/28/2022	PROFESSIONAL SERVICES	0.00	768.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		768.00	
60876831	Invoice	10/28/2022	PROFESSIONAL SERVICES	0.00	1,152.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,152.00	
60877608	Credit Memo	10/28/2022	PROFESSIONAL SERVICES	0.00	-36.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		-36.00	
60877609	Credit Memo	10/28/2022	PROFESSIONAL SERVICES	0.00	-192.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		-192.00	
60903854	Invoice	10/28/2022	PROFESSIONAL SERVICES	0.00	1,152.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,152.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	11/01/2022	Virtual Payment	0.00	11,237.45	APA002695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3936	Invoice	10/27/2022	O&M CHARGE AND PER GALLON DISCHAR	0.00	11,237.45	
	700-4050-7089-0000	BRINE LINE MAINTENANC	O&M CHARGE AND PER GALLO		11,237.45	
4714	SANCON TECHNOLOGIES, INC	11/01/2022	Virtual Payment	0.00	24,110.00	APA002696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28012	Invoice	10/28/2022	Rehabilitate MH #1 located at 550 B St	0.00	24,110.00	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	Rehabilitate MH #1 located at 5		24,110.00	
3835	SEGURA FAMILY INVESTMENT INC	11/01/2022	Virtual Payment	0.00	75.00	APA002697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2863	Invoice	10/28/2022	VEHICLE MAINTENANCE	0.00	75.00	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		75.00	
2281	SHRED-IT	11/01/2022	Virtual Payment	0.00	560.33	APA002698

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8002443349	Invoice	10/28/2022	PROFESSIONAL SERVICES	0.00	560.33	
	100-1200-7068-0000		CONTRACTUAL SERVICES		103.61	
	100-2000-7025-0000		OFFICE SUPPLIES		21.54	
	100-2050-7025-0000		OFFICE SUPPLIES		409.27	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		25.91	
3260	SITEONE LANDSCAPE SUPPLY, LLC	11/01/2022	Virtual Payment	0.00	486.68	APA002699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
123909499-001	Invoice	10/27/2022	Irrigation and parts for parks and landsca	0.00	486.68	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		486.68	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	11/01/2022	Virtual Payment	0.00	113,859.40	APA002700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74429	Invoice	10/28/2022	LEGAL SERVICES	0.00	37,079.60	
	100-1300-7068-000B		CONTRACTUAL SERVICES		37,079.60	
74430	Invoice	10/28/2022	LEGAL SERVICES	0.00	1,621.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,621.50	
74431	Invoice	10/28/2022	LEGAL SERVICES	0.00	1,045.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,045.00	
74432	Invoice	10/28/2022	LEGAL SERVICES	0.00	29,900.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		29,900.00	
74433	Invoice	10/28/2022	LEGAL SERVICES	0.00	20,611.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		20,611.00	
74434	Invoice	10/28/2022	LEGAL SERVICES	0.00	180.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		180.00	
74435	Invoice	10/28/2022	LEGAL SERVICES	0.00	183.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		183.50	
74436	Invoice	10/28/2022	LEGAL SERVICES	0.00	502.20	
	100-1300-7068-000B		CONTRACTUAL SERVICES		502.20	
74437	Invoice	10/28/2022	LEGAL SERVICES	0.00	15,236.60	
	100-1300-7068-000B		CONTRACTUAL SERVICES		15,236.60	
74438	Invoice	10/28/2022	LEGAL SERVICES	0.00	7,500.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		7,500.00	
4693	SOUTHERN CALIFORNIA VETERINARY DENTAL S	11/01/2022	Virtual Payment	0.00	2,520.59	APA002701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
460379	Invoice	10/28/2022	K9 DENTAL SERVICE	0.00	2,520.59	
	240-2080-7096-0000		PROGRAM COSTS - K9		2,520.59	
2405	THE COUNSELING TEAM	11/01/2022	Virtual Payment	0.00	1,000.00	APA002702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
83861	Invoice	10/28/2022	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,000.00	
4765	THE STATE BAR OF CALIFORNIA	11/01/2022	Virtual Payment	0.00	275.00	APA002703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01272607	Invoice	10/28/2022	REFUND FOR CHECK #2013986 CASE SBC-	0.00	275.00	
	100-0000-4562-0000		SPECIAL POLICE SERVICES		275.00	
2873	TPX COMMUNICATIONS	11/01/2022	Virtual Payment	0.00	520.58	APA002704

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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		
162762910-0	Invoice	10/28/2022	PHONE UTILITY	0.00	520.58	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		520.58	
4553	TROJAN TECHNOLOGIES GROUP ULC	11/01/2022	Virtual Payment	0.00	481.62	APA002705
Payable # 200/3636	Invoice	10/28/2022	DEPT SUPPLIES	0.00	481.62	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		481.62	
2456	TURF STAR, INC.	11/01/2022	Virtual Payment	0.00	699.30	APA002706
Payable # 7250451-00	Invoice	10/28/2022	EQUIPMENT MAINTENANCE	0.00	699.30	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		699.30	
3855	UNBRANDED SCREEN PRINTING	11/01/2022	Virtual Payment	0.00	2,610.03	APA002707
Payable # 198042	Invoice	10/28/2022	EMPLOYEE UNIFORMS	0.00	2,610.03	
	100-1050-7065-0000		CITY UNIFORMS		321.46	
	100-1200-7065-0000		CITY UNIFORMS		205.86	
	100-1225-7065-0000		CITY UNIFORMS		118.66	
	100-1230-7065-0000		CITY UNIFORMS		321.91	
	100-1240-7065-0000		CITY UNIFORMS		276.16	
	100-1550-7065-0000		CITY UNIFORMS		128.06	
	100-2150-7065-0000		CITY UNIFORMS		236.69	
	100-3100-7065-0000		CITY UNIFORMS		320.56	
	100-6050-7065-0000		CITY UNIFORMS		164.62	
	700-4050-7065-0000		UNIFORMS		305.90	
	750-7000-7065-0000		UNIFORMS		94.18	
	750-7300-7065-0000		UNIFORMS		115.97	
2470	UNIVERSAL CARPET SYSTEM	11/01/2022	Virtual Payment	0.00	507.00	APA002708
Payable # 60261	Invoice	10/28/2022	PROFESSIONAL SERVICES	0.00	507.00	
	750-7000-7068-0000		CONTRACTUAL SERVICES		507.00	
2484	VERIZON	11/01/2022	Virtual Payment	0.00	354.16	APA002709
Payable # 9917924724	Invoice	10/28/2022	PHONE UTILITY	0.00	354.16	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		354.16	
3422	WAXIE SANITARY SUPPLY	11/01/2022	Virtual Payment	0.00	2,080.91	APA002710
Payable # 81258004	Invoice	10/28/2022	DEPT SUPPLIES	0.00	1,164.91	
	100-6050-7090-5999		EQUIP SUPPLIES/MAINT -		1,164.91	
	81261537	10/28/2022	BUILDING SUPPLIES	0.00	91.53	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		91.53	
	81261868	10/28/2022	BUILDING SUPPLIES	0.00	65.45	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		65.45	
	81262594	10/28/2022	DEPT SUPPLIES	0.00	206.45	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		206.45	
	81263025	10/28/2022	BUILDING SUPPLIES	0.00	430.88	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		430.88	

Check Report

Date Range: 10/26/2022 - 11/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
81263055	Invoice	10/28/2022	BUILDING SUPPLIES	0.00	121.69	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		121.69	
2556	XYLEM WATER SOLUTIONS, INC	11/01/2022	Virtual Payment	0.00	47,115.89	APA002711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3556C28166	Invoice	10/28/2022	WWTP EQUIP/MAINT/SUPPLIES	0.00	1,859.89	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,859.89	
3556C42678	Invoice	10/28/2022	LIFT STATION SPARE PUMP PROGRAM	0.00	45,256.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		45,256.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	140,268.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	138	69	0.00	676,643.27
	143	74	0.00	816,911.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	140,268.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	138	69	0.00	676,643.27
	143	74	0.00	816,911.56

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2022	140,268.29
999	POOLED CASH	11/2022	676,643.27
			816,911.56