

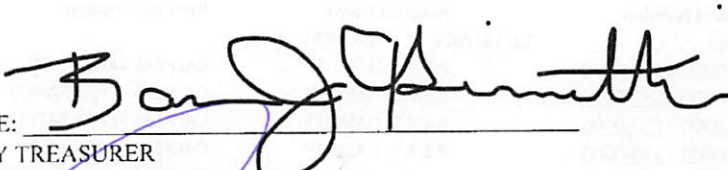


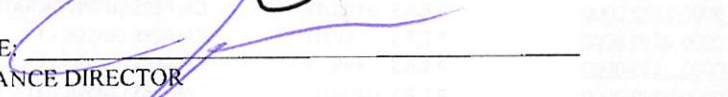
**WARRANTS TO BE RATIFIED**

Monday, November 21, 2022

<b>Printed Checks</b>	111376-111386	\$	415,383.51	
<b>NvoicePay</b>	APA002799-APA002859	\$	539,306.85	
<b>ACH</b>	661-669	\$	343,644.80	
	<b>A/P Total</b>	<u>\$</u>	<u>1,298,335.16</u>	
<b>Wires</b>	Bank of Hemet	\$	2,000,000.00	
<b>Bank Drafts</b>	MG Trust	\$	29,476.10	457 Payroll 11/04/22
		\$	1,096.17	401A Payroll 11/04/22
		\$	1,049.60	FICA Payroll 11/04/22
	CalPERS	\$	53,559.47	743 Classic
		\$	49,889.80	742 Classic
		\$	26,624.37	27308 PEPRA
		\$	26,254.08	25763 PEPRA

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: 11/11/2022 - 11/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2594	CAL PERS	11/18/2022	Bank Draft	0.00	10,082.18	DFT0004185
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0001312</u>	Invoice	11/18/2022	CALPERS	0.00	10,082.18	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,434.16	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		6,423.50	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		803.18	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		421.34	
1979	MUTUAL OF OMAHA	11/18/2022	Bank Draft	0.00	30,609.10	DFT0004188
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0001334</u>	Invoice	11/18/2022	457 RETIREMENT CATCHUP	0.00	30,609.10	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		884.43	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		600.72	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		211.74	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,050.64	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		12,360.25	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,784.74	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		528.88	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,277.79	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		103.93	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		626.96	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		179.02	
2594	CAL PERS	11/18/2022	Bank Draft	0.00	153,221.79	DFT0004189
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0001335</u>	Invoice	11/18/2022	CALPERS	0.00	153,221.79	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		14,012.58	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		12,547.32	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		12,763.36	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		10,826.08	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		48.36	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		22,599.93	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		9,782.60	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		11,855.75	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		36,977.86	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		357.57	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		3,560.14	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		925.81	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,024.57	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		6,786.55	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		3,087.28	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,110.68	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,335.81	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,619.54	
1979	MUTUAL OF OMAHA	11/18/2022	Bank Draft	0.00	-30.31	DFT0004193



**WARRANTS TO BE RATIFIED**

Monday, November 21, 2022

<b>Printed Checks</b>	111376-111386	\$	415,383.51	
<b>NvoicePay</b>	APA002799-APA002859	\$	539,306.85	
<b>ACH</b>	661-669	\$	343,644.80	
	A/P Total	\$	<u>1,298,335.16</u>	
<b>Wires</b>	Bank of Hemet	\$	2,000,000.00	
<b>Bank Drafts</b>	MG Trust	\$	29,476.10	457 Payroll 11/04/22
		\$	1,096.17	401A Payroll 11/04/22
		\$	1,049.60	FICA Payroll 11/04/22
	CalPERS	\$	53,559.47	743 Classic
		\$	49,889.80	742 Classic
		\$	26,624.37	27308 PEPPRA
		\$	26,254.08	25763 PEPPRA

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: 11/11/2022 - 11/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2594	CAL PERS	11/18/2022	Bank Draft	0.00	10,082.18	DFT0004185
<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="#">INV0001312</a>	Invoice	11/18/2022	CALPERS	0.00	10,082.18	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS SAFETY - EE	2,434.16
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS SAFETY - ER	6,423.50
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	803.18
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	421.34
1979	MUTUAL OF OMAHA	11/18/2022	Bank Draft	0.00	30,609.10	DFT0004188
<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="#">INV0001334</a>	Invoice	11/18/2022	457 RETIREMENT CATCHUP	0.00	30,609.10	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP LOAN 401A-1	884.43
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		457 RETIREMENT CATCHUP	600.72
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP LOAN 401A-2	211.74
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP 457 (%%)	10,050.64
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP 457 (AMT)	12,360.25
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP 457 - LOAN RE	2,784.74
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		457 CITY CONTRIBUTION	528.88
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI		DEFERRED COMP 457 - LOAN RE	2,277.79
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		FICA PT REMAINDER (%%)	103.93
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		FICA PT RETIREMENT (%%)	626.96
	<a href="#">100-0000-2132-0000</a>		P.A.R.S. WITHHOLDING		FICA PT REMAINDER (AMT)	179.02
2594	CAL PERS	11/18/2022	Bank Draft	0.00	153,221.79	DFT0004189
<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="#">INV0001335</a>	Invoice	11/18/2022	CALPERS	0.00	153,221.79	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS SAFETY - EE	14,012.58
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA SAFETY - ER	12,547.32
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA SAFETY - EE	12,763.36
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	10,826.08
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS SURVIVOR RATE	48.36
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	22,599.93
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	9,782.60
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	11,855.75
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS SAFETY - ER	36,977.86
	<a href="#">100-0000-2130-0000</a>		P.E.R.S. LIABILITY		SERVICE CREDIT	357.57
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	3,560.14
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	925.81
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	1,024.57
	<a href="#">700-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	6,786.55
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - ER	3,087.28
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - EE	2,110.68
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS PEPRA - ER	2,335.81
	<a href="#">750-0000-2130-0000</a>		P.E.R.S. LIABILITY		CALPERS CLASSIC - EE	1,619.54
1979	MUTUAL OF OMAHA	11/18/2022	Bank Draft	0.00	-30.31	DFT0004193

Check Report

Date Range: 11/11/2022 - 11/21/2022

Vendor Number  
Payable #  
  
[CM0000147](#)

Vendor Name  
Payable Type  
Account Number  
Credit Memo  
[100-0000-2132-0000](#)

Post Date	Payment Date	Payment Type	Payable Description
Account Name	Item Description		
11/18/2022		FICA PT RETIREMENT (%%)	
		P.A.R.S. WITHHOLDING	FICA PT RETIREMENT (%%)

Discount Amount	Payment Amount	Number
Discount Amount	Payable Amount	Distribution Amount
0.00	-30.31	
		-30.31

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	193,882.76
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>193,882.76</b>



Check Report

Date Range: 11/11/2022 - 11/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	11/21/2022	EFT	0.00	94,728.00	672
<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="#">OCTOBER 2022</a>	Invoice	11/18/2022	MSHCP FEES	0.00	94,728.00	
	<a href="#">570-0000-2005-0000</a>		DUE TO WRCRCA (MSHCP		94,728.00	
			MSHCP FEES			
3101	WRCOG	11/21/2022	EFT	0.00	242,496.00	673
<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="#">OCTOBER 2022</a>	Invoice	11/18/2022	TUMF FEES	0.00	242,496.00	
	<a href="#">570-0000-2010-0000</a>		DUE TO WRCOG (TUMF)		242,496.00	
			TUMF FEES			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	11/21/2022	Regular	0.00	82,484.17	111382
<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="#">12/05/22</a>	Invoice	11/18/2022	WATER UTILITY	0.00	82,484.17	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		7,832.44	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A)		2,152.72	
	<a href="#">100-3250-7010-007B</a>		UTILITIES (IA 7B)		631.29	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		394.40	
	<a href="#">100-3250-7010-010A</a>		UTILITIES (IA 10)		840.29	
	<a href="#">100-3250-7010-012A</a>		UTILITIES (IA 12)		1,136.00	
	<a href="#">100-3250-7010-014B</a>		UTILITIES (IA 14B)		1,519.71	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		9,213.70	
	<a href="#">100-3250-7010-015X</a>		UTILITIES (IA 15)		2,039.23	
	<a href="#">100-3250-7010-016X</a>		UTILITIES (IA 16)		124.95	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		1,012.31	
	<a href="#">100-3250-7010-019A</a>		UTILITIES (IA 19A)		1,210.55	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		333.61	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		5,045.34	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		293.34	
	<a href="#">100-6000-7010-6055</a>		UTILITIES - FIRE STATION		178.14	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		1,176.98	
	<a href="#">100-6050-7010-003X</a>		UTILITIES IA 3		4,034.97	
	<a href="#">100-6050-7010-007A</a>		UTILITIES IA 7A		55.45	
	<a href="#">100-6050-7010-008A</a>		UTILITIES IA 8A (SUNDAN		7,496.48	
	<a href="#">100-6050-7010-008C</a>		UTILITIES IA 8C		30.96	
	<a href="#">100-6050-7010-008D</a>		UTILITIES IA 8D		337.22	
	<a href="#">100-6050-7010-008E</a>		UTILITIES IA 8E		148.55	
	<a href="#">100-6050-7010-014A</a>		UTILITIES IA 14A (OAK VA		629.86	
	<a href="#">100-6050-7010-014B</a>		UTILITIES IA 14B		2,787.05	
	<a href="#">100-6050-7010-017A</a>		UTILITIES IA 17A (TOURN		2,125.18	
	<a href="#">100-6050-7010-018X</a>		UTILITIES IA 18		212.55	
	<a href="#">100-6050-7010-019C</a>		UTILITIES IA 19C		823.70	
	<a href="#">100-6050-7010-020X</a>		UTILITIES IA 20		424.95	
	<a href="#">100-6050-7010-06A1</a>		UTILITIES IA 6A1		610.74	
	<a href="#">100-6050-7010-1601</a>		UTILITIES IA 1601		1,592.74	
	<a href="#">100-6050-7010-5050</a>		UTILITIES, PARK (DEFORG		1,091.49	
	<a href="#">100-6050-7010-5200</a>		UTILITIES, PARK (PALMER)		16.28	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL)		496.77	
	<a href="#">100-6050-7010-5400</a>		UTILITIES, PARK (SPORTS		12,291.76	
	<a href="#">100-6050-7010-5450</a>		UTILITIES, PARK (STETSON		4,540.38	
	<a href="#">100-6050-7010-5500</a>		UTILITIES, PARK (STEWAR		3,136.18	
	<a href="#">100-6050-7010-5600</a>		UTILITIES, PARK (TREVINO		84.83	
	<a href="#">100-6050-7010-5650</a>		UTILITIES, PARK (VETERA		80.00	
	<a href="#">100-6050-7010-5700</a>		UTILITIES, PARK (WILD FL		899.03	
	<a href="#">100-6050-7010-5800</a>		UTILITIES - MICKELSON P		2,138.03	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		1,264.02	
1287	CITY OF CALIMESA	11/21/2022	Regular	0.00	2,400.00	111383

Check Report

Date Range: 11/11/2022 - 11/21/2022

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		
<a href="#">OCTOBER 2022</a>	Invoice	11/18/2022	CALIMESA PERMIT AGREEMENT FEES	0.00	2,400.00	
	<a href="#">100-0000-2230-0000</a>		DEVELOPMENT FEE - DUE		2,400.00	
1464	ELIZABETH GIBBS	11/21/2022	Regular	0.00	66.02	111384
<a href="#">11/09/22</a>	Invoice	11/18/2022	MEETING WITH SCHOOL DISTRICT SI AND	0.00	66.02	
	<a href="#">100-1200-7035-0000</a>		LOCAL MEETINGS		66.02	
4744	KEMCORP CONSTRUCTION, INC	11/21/2022	Regular	0.00	255,692.50	111385
<a href="#">2</a>	Invoice	11/18/2022	Fire Station 106 Construction	0.00	129,570.50	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		129,570.50	
<a href="#">3</a>	Invoice	11/18/2022	Fire Station 106 Construction	0.00	126,122.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		126,122.00	
2311	SOUTHERN CALIFORNIA EDISON	11/21/2022	Regular	0.00	68,288.32	111386
<a href="#">11/18/2022</a>	Invoice	11/18/2022	ELECTRIC UTILITY	0.00	68,288.32	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		288.52	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		36.87	
	<a href="#">100-3250-7010-006B</a>		UTILITIES (IA 6B)		352.42	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		4,068.34	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		312.62	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		246.16	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL)		38.29	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		62,945.10	
1036	ALBERT A. WEBB ASSOCIATES	11/21/2022	Virtual Payment	0.00	18,039.59	APA002799
<a href="#">223773</a>	Invoice	11/18/2022	Engineering Services During Const. - BRIN	0.00	3,811.35	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		3,811.35	
<a href="#">223847</a>	Invoice	11/18/2022	Engineering Services During Construction	0.00	3,155.49	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		3,155.49	
<a href="#">223888</a>	Invoice	11/18/2022	Engineering Services During Construction	0.00	5,979.29	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		5,979.29	
<a href="#">223888-2</a>	Invoice	11/18/2022	Engineering Services During Const. - BRIN	0.00	5,093.46	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		5,093.46	
1050	AMAZON CAPITAL SERVICES	11/21/2022	Virtual Payment	0.00	531.39	APA002800
<a href="#">177F-QJFT-JL71</a>	Invoice	11/17/2022	DEPT SUPPLIES	0.00	43.09	
	<a href="#">100-1230-7070-0000</a>		SPECIAL DEPT SUPPLIES		43.09	
<a href="#">17D7-D39N-KFW</a>	Invoice	11/17/2022	OFFICE SUPPLIES	0.00	102.54	
	<a href="#">100-1150-7025-0000</a>		OFFICE SUPPLIES		20.46	
	<a href="#">100-1200-7025-0000</a>		OFFICE SUPPLIES		82.08	
<a href="#">1LDJ-JNDH-7QPJ</a>	Invoice	11/17/2022	COMPUTER SUPPLIES	0.00	23.68	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		23.68	
<a href="#">1PD9-V6FR-4WF</a>	Invoice	11/17/2022	COMPUTER SUPPLIES	0.00	78.62	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		78.62	
<a href="#">1VCH-FCKV-HF63</a>	Invoice	11/17/2022	OFFICE SUPPLIES	0.00	62.48	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES		62.48	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">1WCK-GYCL-CD7</a>	Invoice	11/17/2022	COMPUTER SUPPLIES	0.00	170.94	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		170.94	
<a href="#">1YN7-NFMG-G6V</a>	Invoice	11/17/2022	OFFICE SUPPLIES	0.00	50.04	
	<a href="#">100-3250-7025-0000</a>		OFFICE SUPPLIES		50.04	
4663	ANGEL MORALES & SONS, INC	11/21/2022	Virtual Payment	0.00	375.00	APA002801
<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>Distribution Amount</b>	
<a href="#">6268439</a>	Invoice	11/17/2022	PROFESSIONAL SERVICES	0.00	375.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		375.00	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	11/21/2022	Virtual Payment	0.00	1,187.50	APA002802
<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>Distribution Amount</b>	
<a href="#">622895</a>	Invoice	11/29/2022	Pest control for city buildings	0.00	685.00	
	<a href="#">100-6000-7068-6025</a>		CONTRACTUAL SVC - CITY		130.00	
	<a href="#">100-6000-7068-6026</a>		CONTRACTUAL SVC - CITY		65.00	
	<a href="#">100-6000-7068-6032</a>		CONTRACTUAL SVC - CITY		45.00	
	<a href="#">100-6000-7068-6040</a>		CONTRACTUAL SVC - POLI		75.00	
	<a href="#">100-6000-7068-6041</a>		CONTRACTUAL SVC - POLI		45.00	
	<a href="#">100-6000-7068-6045</a>		CONTRACTUAL SVC - COM		130.00	
	<a href="#">100-6000-7068-6055</a>		CONTRACTUAL SVC - FIRE		65.00	
	<a href="#">750-7000-7068-0000</a>		CONTRACTUAL SERVICES		65.00	
	<a href="#">750-7300-7068-0000</a>		CONTRACTUAL SERVICES		65.00	
<a href="#">649938</a>	Invoice	11/17/2022	PROFESSIONAL SERVICES	0.00	227.50	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		227.50	
<a href="#">662596</a>	Invoice	11/17/2022	BUILDING MAINTENANCE	0.00	275.00	
	<a href="#">100-6000-7085-6025</a>		BLDG MAINT - CITY HALL		137.50	
	<a href="#">100-6000-7085-6040</a>		BLDG MAINT - POLICE DE		137.50	
3661	ARROWHEAD GROUP INC	11/21/2022	Virtual Payment	0.00	2,674.02	APA002803
<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>Distribution Amount</b>	
<a href="#">37281</a>	Invoice	11/18/2022	city wide backflows testing and repairs	0.00	2,674.02	
	<a href="#">100-6050-7068-0000</a>		CONTRACTUAL SERVICES		2,674.02	
1005	A-Z BUS SALES, INC.	11/21/2022	Virtual Payment	0.00	489.84	APA002804
<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>Distribution Amount</b>	
<a href="#">INVCOL503</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	489.84	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE		489.84	
1123	BEAUMONT BASIN WATERMASTER	11/21/2022	Virtual Payment	0.00	63,161.00	APA002805
<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>Distribution Amount</b>	
<a href="#">B-248</a>	Invoice	11/17/2022	PROFESSIONAL ENGINEERING SERVICES	0.00	63,161.00	
	<a href="#">700-4050-7022-0000</a>		LICENSE, PERMITS, FEES		63,161.00	
3602	BURRTEC WASTE GROUP, INC	11/21/2022	Virtual Payment	0.00	38,930.13	APA002806
<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>Distribution Amount</b>	
<a href="#">11022022+2</a>	Invoice	11/18/2022	SLUDGE HAULING	0.00	38,930.13	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		38,930.13	
1210	CALIFORNIA STATE FIRE PROTECTION	11/21/2022	Virtual Payment	0.00	680.67	APA002807
<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>Distribution Amount</b>	
<a href="#">12462202</a>	Invoice	11/17/2022	PERMIT, FEES, AND LICENSES	0.00	680.67	
	<a href="#">750-7800-7053-0000</a>		PERMITS, FEES AND LICE		680.67	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1238	CDW GOVERNMENT, INC.	11/21/2022	Virtual Payment	0.00	4,597.95	APA002808
<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="#">DL92011</a>	Invoice	11/17/2022	EQUIPMENT MAINTENANCE	0.00	3,519.32	
	<a href="#">100-1230-7090-6040</a>		EQUIP SUPPLIES/MAINT (		3,519.32	
			EQUIPMENT MAINTENANCE			
<a href="#">DT14209</a>	Invoice	11/17/2022	COMPUTER SUPPLIES	0.00	1,078.63	
	<a href="#">100-1230-7072-0000</a>		COMPUTER SUPPLIES/MA		1,078.63	
			COMPUTER SUPPLIES			
1242	CED	11/21/2022	Virtual Payment	0.00	142.23	APA002809
<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="#">0954-1014882</a>	Invoice	11/17/2022	BUILDING SUPPLIES	0.00	142.23	
	<a href="#">750-7000-7085-0000</a>		BUILDING SUPPLIES/MAI		142.23	
			BUILDING SUPPLIES			
1353	CUSTOM TROPHIES	11/21/2022	Virtual Payment	0.00	78.65	APA002810
<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="#">003479</a>	Invoice	11/17/2022	OFFICE SUPPLIES	0.00	78.65	
	<a href="#">100-1150-7025-0000</a>		OFFICE SUPPLIES		39.32	
	<a href="#">100-1350-7025-0000</a>		OFFICE SUPPLIES		39.33	
			OFFICE SUPPLIES			
4389	CYNTHIA GAMACHE	11/21/2022	Virtual Payment	0.00	67.20	APA002811
<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="#">018</a>	Invoice	11/17/2022	CHAIR YOGA CLASSES OCTOBER 2022	0.00	67.20	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		67.20	
			CHAIR YOGA CLASSES OCTOBER			
3290	DATA TEL INC	11/21/2022	Virtual Payment	0.00	2,765.53	APA002812
<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="#">4605</a>	Invoice	11/17/2022	PROFESSIONAL SERVICES	0.00	1,019.41	
	<a href="#">100-1230-7068-0000</a>		CONTRACTUAL SERVICES		1,019.41	
			PROFESSIONAL SERVICES			
<a href="#">4612</a>	Invoice	11/17/2022	PROFESSIONAL SERVICES	0.00	1,163.68	
	<a href="#">100-1230-7068-0000</a>		CONTRACTUAL SERVICES		1,163.68	
			PROFESSIONAL SERVICES			
<a href="#">4613</a>	Invoice	11/17/2022	PROFESSIONAL SERVICES	0.00	582.44	
	<a href="#">100-1230-7068-0000</a>		CONTRACTUAL SERVICES		582.44	
			PROFESSIONAL SERVICES			
1398	DEPARTMENT OF ENVIRONMENTAL HEALTH	11/21/2022	Virtual Payment	0.00	5,528.92	APA002813
<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="#">JUL-SEP 2022</a>	Invoice	11/17/2022	VECTOR CONTROL	0.00	5,528.92	
	<a href="#">100-2030-7155-0000</a>		VECTOR CONTROL		5,528.92	
			VECTOR CONTROL			
4458	DIANA T BENHAR	11/21/2022	Virtual Payment	0.00	59.50	APA002814
<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="#">013</a>	Invoice	11/17/2022	ZUMBA CLASSES OCTOBER 2022	0.00	59.50	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		59.50	
			ZUMBA CLASSES OCTOBER 2022			
4783	EBONY JENNINGS	11/21/2022	Virtual Payment	0.00	500.00	APA002815
<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 R01273526 R</a>	Invoice	11/17/2022	DEPOSIT REFUND	0.00	500.00	
	<a href="#">100-0000-4590-0000</a>		BUILDING RENTAL		500.00	
			DEPOSIT REFUND			
1501	FAIRVIEW FORD	11/21/2022	Virtual Payment	0.00	7,869.59	APA002816

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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	
946477	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	6,688.13	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	6,688.13	
947196	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	142.65	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	142.65	
947237	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	749.97	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	749.97	
947332	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	263.59	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	263.59	
948237	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	25.25	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	25.25	
1533	FRONTIER COMMUNICATIONS	11/21/2022	Virtual Payment	0.00	1,167.26	APA002817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">323-156-8188-02</a>	Invoice	11/17/2022	PHONE UTILITY	0.00	85.98	
	<a href="#">100-1230-7015-6060</a>		TELEPHONE (4th ST YARD)	PHONE UTILITY	85.98	
<a href="#">951-197-0624-08</a>	Invoice	11/17/2022	PHONE UTILITY	0.00	252.34	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)	PHONE UTILITY	252.34	
<a href="#">951-197-0863-06</a>	Invoice	11/17/2022	PHONE UTILITY	0.00	357.53	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE	PHONE UTILITY	357.53	
<a href="#">951-769-6032-08</a>	Invoice	11/17/2022	PHONE UTILITY	0.00	69.74	
	<a href="#">100-1230-7015-5400</a>		TELEPHONE - SPORTS PAR	PHONE UTILITY	69.74	
<a href="#">951-769-8520-01</a>	Invoice	11/17/2022	PHONE UTILITY	0.00	110.85	
	<a href="#">100-1230-7015-6025</a>		TELEPHONE (CITY HALL)	PHONE UTILITY	110.85	
<a href="#">951-769-8530-06</a>	Invoice	11/17/2022	PHONE UTILITY	0.00	237.62	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE	PHONE UTILITY	237.62	
<a href="#">951-769-8533-09</a>	Invoice	11/17/2022	PHONE UTILITY	0.00	53.20	
	<a href="#">750-7300-7015-0000</a>		TELEPHONE	PHONE UTILITY	53.20	
3874	GENERAC POWER SYSTEMS INC	11/21/2022	Virtual Payment	0.00	2,936.21	APA002818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">36861-1</a>	Invoice	11/18/2022	GENERATOR BASIC MAINTENANCE PLAN	0.00	1,145.49	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M	GENERATOR BASIC MAINTENAN	1,145.49	
<a href="#">36863-1</a>	Invoice	11/18/2022	GENERATOR BASIC MAINTENANCE PLAN	0.00	958.22	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M	GENERATOR BASIC MAINTENAN	958.22	
<a href="#">37079-1</a>	Invoice	11/18/2022	GENERATOR BASIC MAINTENANCE PLAN	0.00	832.50	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M	GENERATOR BASIC MAINTENAN	832.50	
3718	HAAKER EQUIPMENT COMPANY	11/21/2022	Virtual Payment	0.00	2,880.70	APA002819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">W1A1BS</a>	Invoice	11/18/2022	VACTOR TRUCK MAINTENANCE	0.00	2,880.70	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE	VACTOR TRUCK MAINTENANCE	2,880.70	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	11/21/2022	Virtual Payment	0.00	742.51	APA002820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<a href="#">145703</a>	Invoice	11/18/2022	WWTP DEPT SUPPLIES	0.00	402.62	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES	402.62	
<a href="#">157869</a>	Invoice	11/18/2022	WWTP DEPT SUPPLIES	0.00	339.89	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES	339.89	
3221	HUBER TECHNOLOGY, INC	11/21/2022	Virtual Payment	0.00	2,319.46	APA002821



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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="#">CD10023862</a>	Invoice	11/18/2022	HIGH PRESSURE SPRAY SYSTEM & REPAIR	0.00	2,319.46	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		2,319.46	
3385	INLAND SO CAL MEDIA GROUP, LLC	11/21/2022	Virtual Payment	0.00	1,895.00	APA002822
<a href="#">2267</a>	Invoice	11/17/2022	ADVERTISING	0.00	1,895.00	
	<a href="#">100-1200-7020-0000</a>		ADVERTISING		947.50	
	<a href="#">100-1235-7020-0000</a>		ADVERTISING		947.50	
3516	INLAND WATER WORKS SUPPLY CO	11/21/2022	Virtual Payment	0.00	1,997.93	APA002823
<a href="#">S1060268.001</a>	Invoice	11/17/2022	DEPT SUPPLIES	0.00	1,997.93	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,997.93	
4723	JEAN A KELLER, PH.D, CULTURAL RESOURCE CC	11/21/2022	Virtual Payment	0.00	4,791.00	APA002824
<a href="#">11/01/22</a>	Invoice	11/18/2022	Archaeological monitoring of ground-dist	0.00	4,791.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO		4,791.00	
1719	JEREMY DORROUGH	11/21/2022	Virtual Payment	0.00	1,500.00	APA002825
<a href="#">0000004</a>	Invoice	11/17/2022	HIRING COSTS	0.00	1,500.00	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI		1,500.00	
4452	JULIA STOCKMAN	11/21/2022	Virtual Payment	0.00	105.00	APA002826
<a href="#">012</a>	Invoice	11/17/2022	BALLET CLASSES FOR OCTOBER 2022	0.00	105.00	
	<a href="#">100-1550-7040-0000</a>		RECREATION PROGRAMS		105.00	
4396	LPA INC	11/21/2022	Virtual Payment	0.00	48,250.00	APA002827
<a href="#">ARIV1000384</a>	Invoice	11/18/2022	PD FEASIBILITY STUDY	0.00	48,250.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE		48,250.00	
1895	M BREY ELECTRIC INC	11/21/2022	Virtual Payment	0.00	17,408.00	APA002828
<a href="#">8104</a>	Invoice	11/18/2022	Rangel Prk lighting	0.00	17,408.00	
	<a href="#">500-0000-8990-0000</a>		CAPITAL OUTLAY		17,408.00	
4706	MICHAEL K. NUNLEY & ASSOCIATES INC	11/21/2022	Virtual Payment	0.00	750.87	APA002829
<a href="#">101586</a>	Invoice	11/18/2022	Wastewater Rate Study RFP	0.00	750.87	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE		750.87	
4192	MISSION COMMUNICATIONS, LLC	11/21/2022	Virtual Payment	0.00	3,734.40	APA002830
<a href="#">1070368</a>	Invoice	11/17/2022	BRINE LINE MAINTENANCE	0.00	3,734.40	
	<a href="#">700-4050-7089-0000</a>		BRINE LINE MAINTENANC		3,734.40	
2892	MOFFATT & NICHOL	11/21/2022	Virtual Payment	0.00	594.00	APA002831



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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="#">00773465</a>	Invoice	11/18/2022	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	469.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE CONSULTING SERVICES		469.00	
<a href="#">00773466</a>	Invoice	11/18/2022	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	125.00	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE CONSULTING SERVICES		125.00	
1971	MOTOROLA	11/21/2022	Virtual Payment	0.00	140,356.02	APA002832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1187085191</a>	Invoice	11/18/2022	PD Motorola Radio Equipment	0.00	140,356.02	
	<a href="#">500-0000-8040-0000</a>		EQUIPMENT PD Motorola Radio Equipment		140,356.02	
1980	MYERS TIRE SUPPLY	11/21/2022	Virtual Payment	0.00	1,501.30	APA002833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">21414215</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	1,334.14	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		1,334.14	
<a href="#">21414256</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	167.16	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		167.16	
1984	NAPA AUTO PARTS	11/21/2022	Virtual Payment	0.00	444.00	APA002834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">188683</a>	Credit Memo	11/10/2022	VEHICLE MAINTENANCE	0.00	-143.67	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-143.67	
<a href="#">189337</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	79.72	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		79.72	
<a href="#">189388</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	113.20	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		113.20	
<a href="#">189466</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	25.83	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		25.83	
<a href="#">189472</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	24.77	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		24.77	
<a href="#">189542</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	145.44	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		145.44	
<a href="#">189760</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	31.79	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		31.79	
<a href="#">189842</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	17.77	
	<a href="#">750-8100-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		17.77	
<a href="#">189844</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	34.96	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		34.96	
<a href="#">189890</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	114.19	
	<a href="#">750-7800-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		114.19	
3028	OFFICE SOLUTIONS	11/21/2022	Virtual Payment	0.00	44,212.86	APA002835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">I-02055524</a>	Invoice	11/18/2022	Cubicles for building "D"	0.00	43,452.86	
	<a href="#">600-5000-7072-0000</a>		FACILITY REPLACEMENT E Cubicles for building "D"		43,452.86	
<a href="#">S0887761</a>	Invoice	11/18/2022	ADDITIONAL CUBICLE NEAR GLASS DOOR	0.00	760.00	
	<a href="#">500-0000-8030-0000</a>		INFRASTRUCTURE IMPRO ADDITIONAL CUBICLE NEAR GLA		760.00	
2009	O'REILLY AUTO PARTS	11/21/2022	Virtual Payment	0.00	607.92	APA002836

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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="#">2678-469260</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	15.07	
	<a href="#">700-4050-7037-0000</a>		VEHICLE MAINTENANCE		15.07	
<a href="#">2678-471843</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	37.43	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		37.43	
<a href="#">2678-471844</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	8.32	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		8.32	
<a href="#">2678-471989</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	79.49	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		79.49	
<a href="#">2678-472008</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	19.98	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		19.98	
<a href="#">2678-472035</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	30.70	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		30.70	
<a href="#">2678-472298</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	210.94	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		210.94	
<a href="#">2678-472301</a>	Credit Memo	11/17/2022	VEHICLE MAINTENANCE	0.00	-186.38	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		-186.38	
<a href="#">2678-472412</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	30.67	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		30.67	
<a href="#">2678-472504</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	63.62	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		63.62	
<a href="#">2678-472578</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	27.14	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		27.14	
<a href="#">2678-472659</a>	Invoice	11/17/2022	DEPT SUPPLIES	0.00	64.64	
	<a href="#">750-7300-7070-0000</a>		SPECIAL DEPT SUPPLIES		64.64	
<a href="#">2678-472661</a>	Invoice	11/17/2022	DEPT SUPPLIES	0.00	18.31	
	<a href="#">750-7300-7070-0000</a>		SPECIAL DEPT SUPPLIES		18.31	
<a href="#">2678-472702</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	30.70	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		30.70	
<a href="#">2678-473364</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	6.99	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		6.99	
<a href="#">2678-473375</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	6.99	
	<a href="#">750-7300-7037-0000</a>		VEHICLE MAINTENANCE		6.99	
<a href="#">2678-473378</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	10.66	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		10.66	
<a href="#">2678-473418</a>	Invoice	11/17/2022	DEPT SUPPLIES	0.00	17.23	
	<a href="#">750-7300-7070-0000</a>		SPECIAL DEPT SUPPLIES		17.23	
<a href="#">2678-473635</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	49.79	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		49.79	
<a href="#">2678-473896</a>	Invoice	11/17/2022	DEPT SUPPLIES	0.00	18.31	
	<a href="#">750-7300-7070-0000</a>		SPECIAL DEPT SUPPLIES		18.31	
<a href="#">2678-473943</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	47.32	
	<a href="#">750-8300-7037-0000</a>		VEHICLE MAINTENANCE		47.32	
2871	PARTS AUTHORITY METRO LLC	11/21/2022	Virtual Payment	0.00	155.17	APA002837
<a href="#">062-620235</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	106.22	
	<a href="#">750-7400-7037-0000</a>		VEHICLE MAINTENANCE		106.22	
<a href="#">062-620421</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	18.71	
	<a href="#">750-7600-7037-0000</a>		VEHICLE MAINTENANCE		18.71	
<a href="#">063-318675</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	5.66	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.66	
<a href="#">091-291248</a>	Invoice	11/17/2022	VEHICLE MAINTENANCE	0.00	24.58	
	<a href="#">750-7600-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		24.58	
3652	PRUDENTIAL OVERALL SUPPLY	11/21/2022	Virtual Payment	0.00	440.69	APA002838
<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>Distribution Amount</b>	
<a href="#">23399202</a>	Invoice	11/18/2022	WW - Prudential Uniforms	0.00	78.97	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		78.97	
<a href="#">23402337</a>	Invoice	11/18/2022	Building/Grounds uniforms	0.00	90.87	
	<a href="#">100-6050-7065-0000</a>		CITY UNIFORMS		90.87	
<a href="#">23402338</a>	Invoice	11/18/2022	WW - Prudential Uniforms	0.00	78.88	
	<a href="#">700-4050-7065-0000</a>		UNIFORMS		78.88	
<a href="#">23404728</a>	Invoice	11/18/2022	Uniform Rental and Cleaning	0.00	137.06	
	<a href="#">750-7100-7065-0000</a>		UNIFORMS		12.73	
	<a href="#">750-7400-7065-0000</a>		UNIFORMS		23.91	
	<a href="#">750-7600-7065-0000</a>		UNIFORMS		28.09	
	<a href="#">750-7800-7065-0000</a>		UNIFORMS		13.30	
	<a href="#">750-7900-7065-0000</a>		UNIFORMS		18.64	
	<a href="#">750-8100-7065-0000</a>		UNIFORMS		15.47	
	<a href="#">750-8200-7065-0000</a>		UNIFORMS		7.17	
	<a href="#">750-8300-7065-0000</a>		UNIFORMS		17.75	
<a href="#">23404762</a>	Invoice	11/18/2022	Uniform Rental and Cleaning	0.00	54.91	
	<a href="#">750-7300-7065-0000</a>		UNIFORMS		54.91	
4383	PUBLIC TRUST ADVISORS, LLC	11/21/2022	Virtual Payment	0.00	1,865.46	APA002839
<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>Distribution Amount</b>	
<a href="#">293793</a>	Invoice	11/18/2022	Investment Advisor Services	0.00	1,865.46	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		1,865.46	
2105	RANCHO READY MIX	11/21/2022	Virtual Payment	0.00	937.44	APA002840
<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>Distribution Amount</b>	
<a href="#">136675</a>	Invoice	11/17/2022	DEPT SUPPLIES	0.00	937.44	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		937.44	
4764	ROBERT HALF INTERNATIONAL, INC	11/21/2022	Virtual Payment	0.00	192.00	APA002841
<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>Distribution Amount</b>	
<a href="#">61040590</a>	Invoice	11/17/2022	STAFFING SERVICES	0.00	192.00	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		192.00	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	11/21/2022	Virtual Payment	0.00	25,000.00	APA002842
<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>Distribution Amount</b>	
<a href="#">71638</a>	Invoice	11/18/2022	FY2023 Audit Services	0.00	25,000.00	
	<a href="#">100-1225-7068-0000</a>		CONTRACTUAL SERVICES		25,000.00	
4771	SAFETY CENTER INCORPORATED	11/21/2022	Virtual Payment	0.00	1,600.00	APA002843
<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>Distribution Amount</b>	
<a href="#">80460</a>	Invoice	11/17/2022	EMPLOYEE TRAINING	0.00	1,600.00	
	<a href="#">100-3100-7066-0000</a>		TRAVEL, EDUCATION, TRA		320.00	
	<a href="#">100-6050-7066-0000</a>		TRAVEL, EDUCATION, TRA		1,280.00	
4434	SCOTT BROSIOUS	11/21/2022	Virtual Payment	0.00	2,025.00	APA002844



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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="#">B102622</a>	Invoice	11/17/2022	PROFESSIONAL SERVICES	0.00	2,025.00	
	<a href="#">100-1230-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		2,025.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	11/21/2022	Virtual Payment	0.00	30,398.43	APA002845
<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="#">22194</a>	Invoice	11/18/2022	Scott Fazekas Associates, Inc.	0.00	30,398.43	
	<a href="#">100-2150-7063-0000</a>	PLAN CHECK FEES	Scott Fazekas Associates, Inc.		30,398.43	
2026	SECURITY SIGNAL DEVICES, INC	11/21/2022	Virtual Payment	0.00	1,771.70	APA002846
<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="#">R-00406991</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	55.65	
	<a href="#">750-7000-7087-0000</a>	SECURITY SERVICES	SECURITY SERVICES		55.65	
<a href="#">R-00407247</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	58.25	
	<a href="#">100-6000-7087-6040</a>	SECURITY - POLICE DEPT	SECURITY SERVICES		58.25	
<a href="#">R-00407381</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	218.65	
	<a href="#">100-6000-7087-6025</a>	SECURITY - CITY HALL	SECURITY SERVICES		158.40	
	<a href="#">100-6000-7087-6026</a>	SECURITY- CITY HALL BLD	SECURITY SERVICES		60.25	
<a href="#">R-00408071</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	163.50	
	<a href="#">700-4050-7087-005X</a>	SECURITY SERVICES	SECURITY SERVICES		163.50	
<a href="#">R-00408112</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	138.00	
	<a href="#">700-4050-7087-005X</a>	SECURITY SERVICES	SECURITY SERVICES		138.00	
<a href="#">R-00409583</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	61.50	
	<a href="#">750-7300-7087-0000</a>	SECURITY SERVICES	SECURITY SERVICES		61.50	
<a href="#">R-00410221</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	59.85	
	<a href="#">700-4050-7087-0000</a>	SECURITY SERVICES	SECURITY SERVICES		59.85	
<a href="#">R-00410582</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	113.25	
	<a href="#">100-6000-7087-6040</a>	SECURITY - POLICE DEPT	SECURITY SERVICES		113.25	
<a href="#">R-00410680</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	179.55	
	<a href="#">700-4050-7087-007A</a>	SECURITY SERVICES	SECURITY SERVICES		179.55	
<a href="#">R-00411199</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	186.50	
	<a href="#">100-6000-7087-6045</a>	SECURITY - COMMUNITY	SECURITY SERVICES		186.50	
<a href="#">S-01086365</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	179.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	SECURITY SERVICES		179.00	
<a href="#">S-01086367</a>	Invoice	11/17/2022	SECURITY SERVICES	0.00	358.00	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	SECURITY SERVICES		358.00	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	11/21/2022	Virtual Payment	0.00	720.00	APA002847
<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="#">11317</a>	Invoice	11/17/2022	ANNUAL SERVICE AND INSPECTION	0.00	720.00	
	<a href="#">750-7300-7053-0000</a>	PERMITS, FEES AND LICE	ANNUAL SERVICE AND INSPECTI		720.00	
2405	THE COUNSELING TEAM	11/21/2022	Virtual Payment	0.00	1,000.00	APA002848
<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="#">84112</a>	Invoice	11/17/2022	PROFESSIONAL SERVICES	0.00	1,000.00	
	<a href="#">100-1240-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,000.00	
2407	THE GAS COMPANY	11/21/2022	Virtual Payment	0.00	883.84	APA002849
<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="#">09712228007 12/</a>	Invoice	11/17/2022	GAS UTILITY	0.00	704.84	
	<a href="#">100-6000-7010-6025</a>	UTILITIES - CITY HALL	GAS UTILITY		704.84	

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<a href="#">13912227587 12/</a>	Invoice	11/17/2022	GAS UTILITY	0.00	18.87	
	<a href="#">100-6000-7010-6026</a>		UTILITIES - CITY HALL BLD		18.87	
<a href="#">15382227021 12/</a>	Invoice	11/17/2022	GAS UTILITY	0.00	42.17	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		42.17	
<a href="#">15592230625 12/</a>	Invoice	11/17/2022	GAS UTILITY	0.00	14.73	
	<a href="#">100-6000-7010-6070</a>		UTILITIES - 500 GRACE AV		14.73	
<a href="#">19782338008 12/</a>	Invoice	11/17/2022	GAS UTILITY	0.00	103.23	
	<a href="#">100-6000-7010-6055</a>		UTILITIES - FIRE STATION		103.23	
4293	THE RETAIL COACH, LLC	11/21/2022	Virtual Payment	0.00	743.00	APA002850
<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="#">4017</a>	Invoice	11/18/2022	The Retail Coach	0.00	743.00	
	<a href="#">100-1235-7068-0000</a>		CONTRACTUAL SERVICES		743.00	
2429	TK ELEVATOR CORP	11/21/2022	Virtual Payment	0.00	1,314.66	APA002851
<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="#">3006923625</a>	Invoice	11/17/2022	PROFESSIONAL SERVICES	0.00	1,314.66	
	<a href="#">100-1550-7068-0000</a>		CONTRACTUAL SERVICES		1,314.66	
2442	TOP-LINE INDUSTRIAL SUPPLY	11/21/2022	Virtual Payment	0.00	111.32	APA002852
<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="#">453189</a>	Invoice	11/17/2022	DEPT SUPPLIES	0.00	111.32	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		111.32	
2457	TYLER WORKS - TECHNOLOGIES	11/21/2022	Virtual Payment	0.00	310.00	APA002853
<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="#">025-398320</a>	Invoice	11/17/2022	SOFTWARE	0.00	50.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		50.00	
<a href="#">025-399996</a>	Invoice	11/17/2022	SOFTWARE	0.00	260.00	
	<a href="#">100-1230-7071-0000</a>		SOFTWARE		260.00	
2461	UNDERGROUND SERVICE ALERT	11/21/2022	Virtual Payment	0.00	194.38	APA002854
<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="#">1020220050</a>	Invoice	11/18/2022	DIG ALERT - SEWER	0.00	141.25	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		141.25	
<a href="#">22-2301290</a>	Invoice	11/18/2022	DIG ALERT - SEWER	0.00	53.13	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		53.13	
2484	VERIZON	11/21/2022	Virtual Payment	0.00	1,123.99	APA002855
<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="#">9919155326</a>	Invoice	11/17/2022	PHONE UTILITY	0.00	918.23	
	<a href="#">750-7000-7015-0000</a>		TELEPHONE		38.01	
	<a href="#">750-7100-7015-0000</a>		TELEPHONE		120.03	
	<a href="#">750-7400-7015-0000</a>		TELEPHONE		160.04	
	<a href="#">750-7600-7015-0000</a>		TELEPHONE		200.05	
	<a href="#">750-7800-7015-0000</a>		TELEPHONE		120.03	
	<a href="#">750-7900-7015-0000</a>		TELEPHONE		80.02	
	<a href="#">750-8100-7015-0000</a>		TELEPHONE		80.02	
	<a href="#">750-8200-7015-0000</a>		TELEPHONE		40.01	
	<a href="#">750-8300-7015-0000</a>		TELEPHONE		80.02	
<a href="#">9919155327</a>	Invoice	11/17/2022	IPADS-1550	0.00	76.02	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		76.02	



Check Report

Date Range: 11/11/2022 - 11/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">9919155328</a>	Invoice	11/17/2022	IPADS-3100	0.00	76.02	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		76.02	
<a href="#">9919155329</a>	Invoice	11/17/2022	IPADS 1550/6050	0.00	53.72	
	<a href="#">100-1230-7015-0000</a>		TELEPHONE		53.72	
2490	VERIZON BUSINESS SERVICE	11/21/2022	Virtual Payment	0.00	2,212.84	APA002856
<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>Distribution Amount</b>	
<a href="#">78532781</a>	Invoice	11/17/2022	PHONE UTILITY	0.00	1,117.91	
	<a href="#">100-1230-7015-6040</a>		TELEPHONE (POLICE DPT)		1,117.91	
<a href="#">78532849</a>	Invoice	11/17/2022	PHONE UTILITY	0.00	1,094.93	
	<a href="#">700-4050-7015-0000</a>		TELEPHONE		1,094.93	
2518	VULCAN MATERIALS	11/21/2022	Virtual Payment	0.00	2,877.90	APA002857
<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>Distribution Amount</b>	
<a href="#">73452883</a>	Invoice	11/18/2022	STREETS - ASPHALT	0.00	1,781.21	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,781.21	
<a href="#">73456945</a>	Invoice	11/18/2022	STREETS - ASPHALT	0.00	1,096.69	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES		1,096.69	
2546	WILLDAN ENGINEERING	11/21/2022	Virtual Payment	0.00	15,120.00	APA002858
<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>Distribution Amount</b>	
<a href="#">002-27594</a>	Invoice	11/18/2022	Contract Inspection Services	0.00	15,120.00	
	<a href="#">100-2150-7067-0000</a>		INSPECTIONS		15,120.00	
2556	XYLEM WATER SOLUTIONS, INC	11/21/2022	Virtual Payment	0.00	22,435.88	APA002859
<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>Distribution Amount</b>	
<a href="#">3556C46851</a>	Invoice	11/18/2022	Seneca Springs Lift Station Pump	0.00	22,435.88	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		22,336.80	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT		99.08	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	408,931.01
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	2	2	0.00	337,224.00
Virtual Payments	149	61	0.00	539,306.85
	<b>157</b>	<b>68</b>	<b>0.00</b>	<b>1,285,461.86</b>



Check Report

Date Range: 11/11/2022 - 11/21/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS						
4447	Alameda County DCSS	11/18/2022	Regular	0.00	619.38	1106
<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="#">INV0001338</a>	Invoice	11/18/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	11/18/2022	Regular	0.00	276.92	1107
<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="#">INV0001339</a>	Invoice	11/18/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	11/18/2022	Regular	0.00	113.87	1108
<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="#">INV0001341</a>	Invoice	11/18/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	11/18/2022	Regular	0.00	150.00	1109
<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="#">INV0001340</a>	Invoice	11/18/2022	STEWARDS / Garnishment 554376971	0.00	150.00	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		150.00	
4446	California State Payroll Taxes	11/18/2022	Bank Draft	0.00	8,616.32	DFT0004186
<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="#">INV0001313</a>	Invoice	11/18/2022	State Withholding	0.00	8,616.32	
	<a href="#">100-0000-2116-0000</a>		CA WITHHOLDING		8,616.32	
4445	Federal Deposit	11/18/2022	Bank Draft	0.00	28,584.86	DFT0004187
<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="#">INV0001314</a>	Invoice	11/18/2022	Federal Deposit	0.00	28,584.86	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		8,675.91	
	<a href="#">100-0000-2115-0000</a>		FEDERAL WITH HOLDING		19,908.95	
4446	California State Payroll Taxes	11/18/2022	Bank Draft	0.00	26,071.97	DFT0004190
<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="#">INV0001336</a>	Invoice	11/18/2022	State Withholding	0.00	26,071.97	
	<a href="#">100-0000-2116-0000</a>		CA WITHHOLDING		26,071.97	
4445	Federal Deposit	11/18/2022	Bank Draft	0.00	85,162.53	DFT0004191

Check Report

Date Range: 11/11/2022 - 11/21/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<a href="#">INV0001337</a>	Invoice <a href="#">100-0000-2105-0000</a> <a href="#">100-0000-2115-0000</a>	11/18/2022	Federal Deposit PAYROLL SUSPENSE FEDERAL WITH HOLDING	0.00	85,162.53 20,484.31 64,678.22	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,160.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	148,435.68
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>8</b>	<b>8</b>	<b>0.00</b>	<b>149,595.85</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	410,091.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	342,318.44
EFT's	2	2	0.00	337,224.00
Virtual Payments	149	61	0.00	539,306.85
	<b>169</b>	<b>80</b>	<b>0.00</b>	<b>1,628,940.47</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2022	1,628,940.47
			<u>1,628,940.47</u>