



**WARRANTS TO BE RATIFIED**

Tuesday, December 20, 2022

<b>Printed Checks</b>	111418-111420	\$	88,391.37
<b>NvoicePay</b>	APA003024-APA003100	\$	924,056.53
	A/P Total	\$	<u>1,012,447.90</u>

<b>Bank Drafts</b>	Return Settle PPDOFFSET	\$	9,677.82	Utility Bank Draft Returns
	CalPERS	\$	51,079.64	743 Classic
		\$	49,547.01	742 Classic
		\$	26,490.19	27308 PEPRA
		\$	25,332.99	25763 PEPRA
		\$	233.13	27308 PEPRA
		\$	50,421.96	743 Classic
		\$	49,700.28	742 Classic
		\$	27,172.05	27308 PEPRA
		\$	25,332.99	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: 12/09/2022 - 12/20/2022

Check Report

Date Range: 12/09/2022 - 12/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	12/11/2022	Bank Draft	0.00	26,835.43	DFT0004252
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
<u>DECEMBER 2022</u>	Invoice	12/11/2022	GUARDIAN INSURANCE		0.00	26,835.43
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI	GUARDIAN EMPLOYEE INSURAN		1,285.50
	<u>100-1150-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		156.40
	<u>100-1150-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		41.31
	<u>100-1150-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		6.20
	<u>100-1200-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		410.00
	<u>100-1200-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		252.54
	<u>100-1200-6027-0000</u>		VISION CARE	GUARDIAN EMPLOYEE INSURAN		32.14
	<u>100-1200-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		37.20
	<u>100-1225-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		725.17
	<u>100-1225-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		300.80
	<u>100-1225-6027-0000</u>		VISION CARE	GUARDIAN EMPLOYEE INSURAN		23.98
	<u>100-1225-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		43.40
	<u>100-1230-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		29.23
	<u>100-1230-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		500.92
	<u>100-1230-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		201.21
	<u>100-1230-6027-0000</u>		VISION CARE	GUARDIAN EMPLOYEE INSURAN		46.30
	<u>100-1230-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		31.00
	<u>100-1235-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		269.71
	<u>100-1235-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		68.49
	<u>100-1235-6027-0000</u>		VISION CARE	GUARDIAN EMPLOYEE INSURAN		8.45
	<u>100-1235-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		12.40
	<u>100-1240-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		361.40
	<u>100-1240-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		137.93
	<u>100-1240-6027-0000</u>		VISION CARE	GUARDIAN EMPLOYEE INSURAN		24.58
	<u>100-1240-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		18.60
	<u>100-1350-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		299.06
	<u>100-1350-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		120.15
	<u>100-1350-6027-0000</u>		VISION CARE	GUARDIAN EMPLOYEE INSURAN		39.82
	<u>100-1350-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		18.60
	<u>100-1550-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		250.46
	<u>100-1550-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		97.70
	<u>100-1550-6027-0000</u>		VISION CARE	GUARDIAN EMPLOYEE INSURAN		15.24
	<u>100-1550-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		18.60
	<u>100-2000-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		156.40
	<u>100-2000-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		69.48
	<u>100-2000-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		12.40
	<u>100-2030-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		207.37
	<u>100-2030-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		57.29
	<u>100-2030-6027-0000</u>		VISION CARE	GUARDIAN EMPLOYEE INSURAN		30.77
	<u>100-2030-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		12.40
	<u>100-2050-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		4,655.44
	<u>100-2050-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		319.99
	<u>100-2050-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		2,631.93
	<u>100-2050-6027-0000</u>		VISION CARE	GUARDIAN EMPLOYEE INSURAN		539.52
	<u>100-2050-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		328.60
	<u>100-2090-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		77.69
	<u>100-2090-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		1,186.91
	<u>100-2090-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		542.84
	<u>100-2090-6027-0000</u>		VISION CARE	GUARDIAN EMPLOYEE INSURAN		131.52
	<u>100-2090-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		117.80
	<u>100-2150-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		160.39
	<u>100-2150-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		48.60
	<u>100-2150-6023-0000</u>		DISABILITY	GUARDIAN EMPLOYEE INSURAN		148.73
	<u>100-2150-6027-0000</u>		VISION CARE	GUARDIAN EMPLOYEE INSURAN		41.48
	<u>100-2150-6028-0000</u>		LIFE INSURANCE	GUARDIAN EMPLOYEE INSURAN		31.00
	<u>100-3100-6021-0000</u>		DENTAL INSURANCE	GUARDIAN EMPLOYEE INSURAN		48.46

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>100-3100-6021-0000</u>			DENTAL INSURANCE		1,008.62	
<u>100-3100-6023-0000</u>			DISABILITY		385.44	
<u>100-3100-6027-0000</u>			VISION CARE		73.14	
<u>100-3100-6028-0000</u>			LIFE INSURANCE		55.80	
<u>100-3250-6021-0000</u>			DENTAL INSURANCE		415.51	
<u>100-3250-6021-0000</u>			DENTAL INSURANCE		48.46	
<u>100-3250-6023-0000</u>			DISABILITY		200.04	
<u>100-3250-6027-0000</u>			VISION CARE		33.03	
<u>100-3250-6028-0000</u>			LIFE INSURANCE		43.40	
<u>100-6050-6021-0000</u>			DENTAL INSURANCE		48.46	
<u>100-6050-6021-0000</u>			DENTAL INSURANCE		1,986.12	
<u>100-6050-6023-0000</u>			DISABILITY		622.59	
<u>100-6050-6027-0000</u>			VISION CARE		184.92	
<u>100-6050-6028-0000</u>			LIFE INSURANCE		142.60	
<u>700-4050-6021-0000</u>			DENTAL INSURANCE		1,180.63	
<u>700-4050-6023-0000</u>			DISABILITY		503.22	
<u>700-4050-6027-0000</u>			VISION CARE		145.70	
<u>700-4050-6028-0000</u>			LIFE INSURANCE		86.80	
<u>750-7000-6021-0000</u>			DENTAL INSURANCE		156.40	
<u>750-7000-6023-0000</u>			DISABILITY		16.56	
<u>750-7000-6028-0000</u>			LIFE INSURANCE		6.20	
<u>750-7100-6023-0000</u>			DISABILITY		19.71	
<u>750-7100-6028-0000</u>			LIFE INSURANCE		1.55	
<u>750-7300-6021-0000</u>			DENTAL INSURANCE		17.31	
<u>750-7300-6021-0000</u>			DENTAL INSURANCE		361.40	
<u>750-7300-6023-0000</u>			DISABILITY		147.47	
<u>750-7300-6027-0000</u>			VISION CARE		57.61	
<u>750-7300-6028-0000</u>			LIFE INSURANCE		31.00	
<u>750-7400-6021-0000</u>			DENTAL INSURANCE		191.26	
<u>750-7400-6023-0000</u>			DISABILITY		105.36	
<u>750-7400-6027-0000</u>			VISION CARE		23.69	
<u>750-7400-6028-0000</u>			LIFE INSURANCE		24.80	
<u>750-7600-6021-0000</u>			DENTAL INSURANCE		191.26	
<u>750-7600-6023-0000</u>			DISABILITY		63.60	
<u>750-7600-6027-0000</u>			VISION CARE		32.14	
<u>750-7600-6028-0000</u>			LIFE INSURANCE		15.51	
<u>750-7800-6023-0000</u>			DISABILITY		18.72	
<u>750-7800-6028-0000</u>			LIFE INSURANCE		6.20	
<u>750-7900-6021-0000</u>			DENTAL INSURANCE		142.66	
<u>750-7900-6023-0000</u>			DISABILITY		70.38	
<u>750-7900-6027-0000</u>			VISION CARE		23.69	
<u>750-7900-6028-0000</u>			LIFE INSURANCE		12.40	
<u>750-8000-6021-0000</u>			DENTAL INSURANCE		188.12	
<u>750-8000-6023-0000</u>			DISABILITY		50.40	
<u>750-8000-6027-0000</u>			VISION CARE		30.48	
<u>750-8000-6028-0000</u>			LIFE INSURANCE		12.40	
<u>750-8300-6021-0000</u>			DENTAL INS		142.66	
<u>750-8300-6023-0000</u>			DISABILITY		47.66	
<u>750-8300-6027-0000</u>			VISION CARE		8.45	
<u>750-8300-6028-0000</u>			LIFE INS		12.40	

Check Report

Date Range: 12/09/2022 - 12/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number	
<b>Bank Code AP BANK WF Summary</b>							
			<b>Payable</b>	<b>Payment</b>			
			<b>Count</b>	<b>Count</b>	<b>Discount</b>	<b>Payment</b>	
			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	1	1	0.00	26,835.43
			EFT's	0	0	0.00	0.00
			Virtual Payments	0	0	0.00	0.00
			<b>1</b>	<b>1</b>	<b>0.00</b>	<b>26,835.43</b>	

Check Report

Date Range: 12/09/2022 - 12/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	12/20/2022	Regular	0.00	45,456.62	111418
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/09/2022</u>	Invoice	12/15/2022	UTILITIES	0.00	45,456.62	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<u>100-3250-7010-0000</u>		UTILITIES		UTILITIES	7,899.10
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		UTILITIES	1,147.40
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		UTILITIES	267.85
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		UTILITIES	347.20
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		UTILITIES	446.17
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		UTILITIES	505.88
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		UTILITIES	655.95
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		UTILITIES	2,747.30
	<u>100-3250-7010-015X</u>		UTILITIES (IA 15)		UTILITIES	1,050.63
	<u>100-3250-7010-016X</u>		UTILITIES (IA 16)		UTILITIES	242.95
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		UTILITIES	790.47
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		UTILITIES	157.99
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		UTILITIES	208.53
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		UTILITIES	2,374.53
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		UTILITIES	395.86
	<u>100-6050-7010-0000</u>		UTILITIES		UTILITIES	1,219.70
	<u>100-6050-7010-003X</u>		UTILITIES IA 3		UTILITIES	3,177.77
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		UTILITIES	76.69
	<u>100-6050-7010-008A</u>		UTILITIES IA 8A (SUNDAN		UTILITIES	3,682.46
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		UTILITIES	30.96
	<u>100-6050-7010-008D</u>		UTILITIES IA 8D		UTILITIES	254.62
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		UTILITIES	98.99
	<u>100-6050-7010-014A</u>		UTILITIES IA 14A (OAK VA		UTILITIES	483.54
	<u>100-6050-7010-014B</u>		UTILITIES IA 14B		UTILITIES	1,283.73
	<u>100-6050-7010-017A</u>		UTILITIES IA 17A (TOURN		UTILITIES	1,296.38
	<u>100-6050-7010-018X</u>		UTILITIES IA 18		UTILITIES	115.79
	<u>100-6050-7010-019C</u>		UTILITIES IA 19C		UTILITIES	458.02
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		UTILITIES	446.19
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		UTILITIES	393.62
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		UTILITIES	854.06
	<u>100-6050-7010-5050</u>		UTILITIES, PARK (DEFORG		UTILITIES	555.77
	<u>100-6050-7010-5200</u>		UTILITIES, PARK (PALMER)		UTILITIES	16.28
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		UTILITIES	359.89
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS		UTILITIES	3,517.28
	<u>100-6050-7010-5450</u>		UTILITIES, PARK (STETSON		UTILITIES	2,251.18
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		UTILITIES	2,451.52
	<u>100-6050-7010-5600</u>		UTILITIES, PARK (TREVINO		UTILITIES	84.83
	<u>100-6050-7010-5650</u>		UTILITIES, PARK (VETERA		UTILITIES	70.56
	<u>100-6050-7010-5700</u>		UTILITIES, PARK (WILD FL		UTILITIES	901.39
	<u>100-6050-7010-5800</u>		UTILITIES - MICKELSON P		UTILITIES	1,760.43
	<u>700-4050-7010-0000</u>		UTILITIES		UTILITIES	377.16
1806	KONICA MINOLTA PREMIER FINANCE	12/20/2022	Regular	0.00	4,668.24	111419
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>488268988</u>	Invoice	12/15/2022	PRINTER RENTAL AND SERVICES	0.00	4,012.37	
	<b>Account Number</b>		<b>Account Name</b>		<b>Item Description</b>	<b>Distribution Amount</b>
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		PRINTER RENTAL AND SERVICES	1,282.06
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		PRINTER RENTAL AND SERVICES	385.26
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE		PRINTER RENTAL AND SERVICES	1,181.20
	<u>100-1230-7075-6041</u>		EQUIPMENT LEASING/RE		PRINTER RENTAL AND SERVICES	393.33
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		PRINTER RENTAL AND SERVICES	385.26
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE		PRINTER RENTAL AND SERVICES	385.26
<u>488454646</u>	Invoice	12/15/2022	EQUIPMENT RENTAL	0.00	655.87	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		EQUIPMENT RENTAL	459.11

Check Report

Date Range: 12/09/2022 - 12/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		196.76	
2311	SOUTHERN CALIFORNIA EDISON	12/20/2022	Regular	0.00	38,266.51	111420
<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>	
<u>12/15/2022</u>	Invoice	12/15/2022	UTILITIES		38,266.51	
	<u>100-3250-7010-0000</u>		UTILITIES	UTILITIES	14,800.36	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)	UTILITIES	2,951.19	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)	UTILITIES	2,210.15	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)	UTILITIES	242.47	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)	UTILITIES	30.93	
	<u>100-3250-7010-007D</u>		UTILITIES (IA 7D)	UTILITIES	184.22	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)	UTILITIES	652.52	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)	UTILITIES	141.60	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)	UTILITIES	348.83	
	<u>100-3250-7010-008D</u>		UTILITIES (IA 8D)	UTILITIES	30.97	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)	UTILITIES	62.38	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)	UTILITIES	86.00	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)	UTILITIES	138.23	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)	UTILITIES	1,627.10	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)	UTILITIES	330.22	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)	UTILITIES	3,154.50	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)	UTILITIES	640.50	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY	UTILITIES	2,939.12	
	<u>100-6050-7010-0000</u>		UTILITIES	UTILITIES	1,681.45	
	<u>100-6050-7010-005X</u>		UTILITIES IA 5	UTILITIES	5,717.35	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A	UTILITIES	30.14	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS	UTILITIES	190.41	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR	UTILITIES	75.87	
1027	AFFANT COMMUNICATION	12/20/2022	Virtual Payment	0.00	3,525.00	APA003024
<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>	
<u>107055</u>	Invoice	12/15/2022	COMPUTER SUPPLIES/MAINT		1,762.50	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE	COMPUTER SUPPLIES/MAINT	1,762.50	
<u>107057</u>	Invoice	12/15/2022	COMPUTER SUPPLIES/MAINT	0.00	1,762.50	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE	COMPUTER SUPPLIES/MAINT	1,762.50	
3761	AKINS IT INC	12/20/2022	Virtual Payment	0.00	4,069.53	APA003025
<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>	
<u>25682</u>	Invoice	12/15/2022	SOFTWARE	0.00	4,069.53	
	<u>100-1230-7071-0000</u>		SOFTWARE	SOFTWARE	4,069.53	
1034	ALADTEC, INC	12/20/2022	Virtual Payment	0.00	274.24	APA003026
<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>	
<u>INV00221711</u>	Invoice	12/15/2022	TELEPHONE	0.00	274.24	
	<u>750-7000-7015-0000</u>		TELEPHONE	TELEPHONE	274.24	
1050	AMAZON CAPITAL SERVICES	12/20/2022	Virtual Payment	0.00	3,134.51	APA003027
<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>	
<u>14W1-WMN1-M</u>	Invoice	12/15/2022	OFFICE SUPPLIES	0.00	338.68	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	338.68	
<u>16C7-63P6-4HT9</u>	Invoice	12/15/2022	COMPUTER SUPPLIES/MAINT	0.00	592.55	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES/MAINT	592.55	
<u>16FL-4RQH-PV4K</u>	Invoice	12/15/2022	OFFICE SUPPLIES	0.00	37.91	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	37.91	

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Date Range: 12/09/2022 - 12/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1C11-1QTW-6GCK</u>	Invoice 600-5150-7072-0000	12/15/2022	COMPUTER SUPPLIES/MAINT IT EQUIPMENT REPLACE	0.00	30.69	
<u>1CXM-FFL7-36T7</u>	Invoice 100-1230-7072-0000	12/15/2022	COMPUTER SUPPLIES/MAINT COMPUTER SUPPLIES/MA	0.00	49.53	
<u>1CY1-9VXT-69DV</u>	Invoice 100-1230-7072-0000	12/15/2022	COMPUTER SUPPLIES/MAINT COMPUTER SUPPLIES/MA	0.00	104.78	
<u>1F1Q-THFJ-MH7V</u>	Invoice 100-1230-7072-0000	12/15/2022	COMPUTER SUPPLIES/MAINT COMPUTER SUPPLIES/MA	0.00	219.79	
<u>1H3R-CWNK-31V</u>	Invoice 100-1230-7072-0000	12/15/2022	COMPUTER SUPPLIES/MAINT COMPUTER SUPPLIES/MA	0.00	26.91	
<u>1JFM-J761-1GXQ</u>	Invoice 100-1230-7072-0000	12/15/2022	COMPUTER SUPPLIES/MAINT COMPUTER SUPPLIES/MA	0.00	424.40	
<u>1L6L-T6YR-4HWV</u>	Invoice 100-2050-7025-0000	12/15/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	11.88	
<u>1PPC-LL1V-HTYN</u>	Invoice 100-1225-7025-0000	12/15/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	80.35	
<u>1QK7-TWJJ-36X6</u>	Invoice 100-2050-7025-0000	12/15/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	52.39	
<u>1VG9-HXWC-DYL</u>	Invoice 100-1230-7072-0000	12/15/2022	COMPUTER SUPPLIES/MAINT COMPUTER SUPPLIES/MA	0.00	263.99	
<u>1YHD-6MQL-MO</u>	Invoice 100-1550-8050-0000	12/15/2022	FURNITURE AND FIXTURES FURNITURE & FIXTURES	0.00	344.79	
<u>1YQK-K913-DM1</u>	Invoice 100-1230-7072-0000	12/15/2022	COMPUTERS SUPPLIES/ MAINT COMPUTER SUPPLIES/MA	0.00	365.27	
<u>1YT3-94WR-TMH</u>	Invoice 100-2050-7025-0000	12/15/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	190.60	
1053	AMERICAN FORENSIC NURSES	12/20/2022	Virtual Payment	0.00	380.46	APA003028
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>76921</u>	Invoice 100-2050-7068-0000	12/15/2022	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	125.98	
<u>76922</u>	Invoice 100-2050-7068-0000	12/15/2022	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	65.51	
<u>76952</u>	Invoice 100-2050-7068-0000	12/15/2022	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	62.99	
<u>76953</u>	Invoice 100-2050-7068-0000	12/15/2022	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	125.98	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	12/20/2022	Virtual Payment	0.00	275.00	APA003029
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>662597</u>	Invoice 100-6000-7068-6025 100-6000-7068-6040	12/15/2022	CONTRACTUAL SERVICES CONTRACTUAL SVC - CITY CONTRACTUAL SVC - POLI	0.00	275.00 137.50 137.50	
1100	AUTOZONE	12/20/2022	Virtual Payment	0.00	411.85	APA003030
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2882327209</u>	Invoice 100-6050-7037-0000	12/15/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	78.93	
<u>2882341417</u>	Invoice 100-2050-7037-0000	12/15/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	332.92	
1125	BEAUMONT CHAMBER	12/20/2022	Virtual Payment	0.00	300.00	APA003031



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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		
<u>10472</u>	Invoice	12/15/2022	DUES AND SUBSCRIPTIONS	0.00	300.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		300.00	
1136	BEAUMONT POWER EQUIPMENT	12/20/2022	Virtual Payment	0.00	985.85	APA003032
<u>1977</u>	Invoice	12/15/2022	SPECIAL DEPT SUPPLIES	0.00	622.75	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		622.75	
<u>1978</u>	Invoice	12/14/2022	SPECIAL DEPT SUPPLIES	0.00	52.81	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		52.81	
<u>1995</u>	Invoice	11/28/2022	EQUIPMENT SUPPLIES/MAINT	0.00	310.29	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		310.29	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/20/2022	Virtual Payment	0.00	1,448.71	APA003033
<u>8203858</u>	Invoice	12/15/2022	CONTRACTUAL SERVICES	0.00	1,448.71	
	<u>100-6050-7068-017A</u>		CONTRACTUAL SERVICES		1,448.71	
3602	BURRTEC WASTE GROUP, INC	12/20/2022	Virtual Payment	0.00	44,944.08	APA003034
<u>12022022-3</u>	Invoice	12/16/2022	SLUDGE HAULING	0.00	44,944.08	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		44,944.08	
1210	CALIFORNIA STATE FIRE PROTECTION	12/20/2022	Virtual Payment	0.00	412.48	APA003035
<u>12462194</u>	Invoice	12/15/2022	EQUIPMENT SUPPLIES/MAINT	0.00	412.48	
	<u>100-6000-7090-0000</u>		EQUIP SUPPLIES/MAINT		412.48	
3780	CDCE INCORPORATED	12/20/2022	Virtual Payment	0.00	2,900.00	APA003036
<u>119951</u>	Invoice	12/15/2022	SOFTWARE	0.00	2,900.00	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		2,900.00	
1238	CDW GOVERNMENT, INC.	12/20/2022	Virtual Payment	0.00	243.56	APA003037
<u>FC82008</u>	Invoice	12/15/2022	COMPUTER SUPPLIES/MAINT	0.00	243.56	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		243.56	
4212	CHARLES P. CROWLEY COMPANY, INC	12/20/2022	Virtual Payment	0.00	3,094.11	APA003038
<u>30931</u>	Invoice	12/15/2022	SPECIAL DEPT SUPPLIES	0.00	3,094.11	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,094.11	
1287	CITY OF CALIMESA	12/20/2022	Virtual Payment	0.00	4,400.00	APA003039
<u>NOVEMBER PER</u>	Invoice	12/15/2022	CALIMESA PERMIT AGREEMENT FEES	0.00	4,400.00	
	<u>100-0000-2230-0000</u>		DEVELOPMENT FEE - DUE		4,400.00	
1353	CUSTOM TROPHIES	12/20/2022	Virtual Payment	0.00	268.02	APA003040

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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		
003552	Invoice	12/15/2022	SPECIAL DEPT SUPPLIES	0.00	268.02	
	<u>100-1050-7070-0000</u>		SPECIAL DEPT SUPPLIES		268.02	
4389	CYNTHIA GAMACHE	12/20/2022	Virtual Payment	0.00	151.20	APA003041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
019	Invoice	12/15/2022	RECREATION PROGRAMS	0.00	151.20	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		151.20	
1382	DEANN DOBBINS	12/20/2022	Virtual Payment	0.00	60.20	APA003042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01	Invoice	12/15/2022	RECREATION PROGRAMS	0.00	60.20	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		60.20	
1414	DIAMOND HILLS AUTO GROUP	12/20/2022	Virtual Payment	0.00	390.00	APA003043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27008256	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	390.00	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		390.00	
4458	DIANA T BENHAR	12/20/2022	Virtual Payment	0.00	59.50	APA003044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
014	Invoice	12/15/2022	RECREATION PROGRAMS	0.00	59.50	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		59.50	
1424	DIRECTV	12/20/2022	Virtual Payment	0.00	770.42	APA003045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
035168908X2211	Invoice	12/15/2022	UTILITIES	0.00	31.89	
	<u>100-6000-7010-6060</u>		UTILITIES - 713 W 4TH ST		31.89	
035168915X2211	Invoice	12/15/2022	UTILITIES	0.00	86.99	
	<u>100-6000-7010-6065</u>		UTILITIES - 550 CALIF AVE		86.99	
039668521X2212	Invoice	12/15/2022	UTILITIES	0.00	254.44	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		254.44	
045085274X2212	Invoice	12/15/2022	UTILITIES	0.00	119.44	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		119.44	
051553347X2212	Invoice	12/15/2022	UTILITIES	0.00	59.44	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		59.44	
051553389X2211	Invoice	12/15/2022	UTILITIES	0.00	31.89	
	<u>100-6000-7010-6028</u>		UTILITIES - CITY HALL BLD		31.89	
057318158X2211	Invoice	12/15/2022	UTILITIES	0.00	126.89	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		126.89	
063515264X2212	Invoice	12/15/2022	UTILITIES	0.00	59.44	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		59.44	
4790	DPDW, INC.	12/20/2022	Virtual Payment	0.00	1,252.56	APA003046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CHCS155977	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	1,252.56	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		1,252.56	
1445	DUDEK	12/20/2022	Virtual Payment	0.00	325.46	APA003047

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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		
202210284	Invoice	12/16/2022	GROUNDWATER & SURFACE WATER MON	0.00	325.46	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		325.46	
4647	DXP ENTERPRISES, INC	12/20/2022	Virtual Payment	0.00	24,285.60	APA003048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>53276237</u>	Invoice	12/16/2022	DXP ENTERPRISES	0.00	24,285.60	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		17,456.96	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		6,828.64	
4210	ERIC BALTAZAR	12/20/2022	Virtual Payment	0.00	637.61	APA003049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13057</u>	Invoice	12/15/2022	SPECIAL DEPT SUPPLIES	0.00	565.69	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		565.69	
<u>13066</u>	Invoice	12/15/2022	OFFICE SUPPLIES	0.00	71.92	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		71.92	
1501	FAIRVIEW FORD	12/20/2022	Virtual Payment	0.00	992.33	APA003050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>953349</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	221.18	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		221.18	
<u>953831</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	14.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		14.00	
<u>955271</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	757.15	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		757.15	
2588	FAST LUBE AND TUNE	12/20/2022	Virtual Payment	0.00	49.99	APA003051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>91740</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	49.99	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		49.99	
4530	FISCHER COMPLIANCE LLC	12/20/2022	Virtual Payment	0.00	1,850.00	APA003052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FCL_2022-SSMP-</u>	Invoice	12/16/2022	SSMP NEW SEWER SYSTEM MANAGEMEN	0.00	1,850.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,850.00	
1533	FRONTIER COMMUNICATIONS	12/20/2022	Virtual Payment	0.00	3,927.34	APA003053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213-181-1343-03</u>	Invoice	12/15/2022	TELEPHONE	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
<u>323-156-8188-02</u>	Invoice	12/15/2022	TELEPHONE	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		85.98	
<u>951-197-0835-05</u>	Invoice	12/15/2022	TELEPHONE	0.00	800.00	
	<u>700-4050-7015-0000</u>		TELEPHONE		800.00	
<u>951-197-0863-06</u>	Invoice	12/15/2022	TELEPHONE	0.00	357.53	
	<u>700-4050-7015-0000</u>		TELEPHONE		357.53	
<u>951-769-6032-08</u>	Invoice	12/15/2022	TELEPHONE	0.00	69.74	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		69.74	
<u>951-769-8500-01</u>	Invoice	12/15/2022	TELEPHONE	0.00	1,482.30	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,482.30	
<u>951-769-8520-01</u>	Invoice	12/15/2022	TELEPHONE	0.00	110.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7015-6025</u>	TELEPHONE (CITY HALL)	TELEPHONE		110.85	
<u>951-769-8530-06</u>	Invoice	12/15/2022	TELEPHONE	0.00	237.62	
	<u>750-7000-7015-0000</u>	TELEPHONE	TELEPHONE		237.62	
<u>951-769-8538-06</u>	Invoice	12/15/2022	TELEPHONE	0.00	102.94	
	<u>100-1230-7015-5500</u>	TELEPHONE - STEWART P	TELEPHONE		102.94	
<u>951-769-8539-04</u>	Invoice	12/15/2022	TELEPHONE	0.00	199.18	
	<u>100-1230-7015-6045</u>	TELEPHONE (COMM CTR)	TELEPHONE		199.18	
<u>951-769-9678-04</u>	Invoice	12/15/2022	TELEPHONE	0.00	411.73	
	<u>100-2150-7015-0000</u>	TELEPHONE	TELEPHONE		411.73	
1553	GALLS INC.	12/20/2022	Virtual Payment	0.00	7,643.16	APA003054
<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>	
<u>BC1765166</u>	Invoice	12/15/2022	UNIFORMS	0.00	7,098.38	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		7,098.38	
<u>BC1769343</u>	Invoice	12/15/2022	UNIFORMS	0.00	333.04	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		333.04	
<u>BC1769344</u>	Invoice	12/15/2022	UNIFORMS	0.00	211.74	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		211.74	
1579	GOSCH	12/20/2022	Virtual Payment	0.00	1,223.46	APA003055
<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>	
<u>1049964</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	960.08	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		960.08	
<u>5053285</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	263.38	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		263.38	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	12/20/2022	Virtual Payment	0.00	618.94	APA003056
<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>	
<u>191484</u>	Invoice	12/16/2022	WWTP DEPT SUPPLIES	0.00	618.94	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		618.94	
3221	HUBER TECHNOLOGY, INC	12/20/2022	Virtual Payment	0.00	7,554.08	APA003057
<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>	
<u>CD10023959</u>	Invoice	12/16/2022	Huber RPPS Rebuild	0.00	7,554.08	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		7,554.08	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	12/20/2022	Virtual Payment	0.00	177.00	APA003058
<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>	
<u>34938</u>	Invoice	12/15/2022	DUES AND SUBSCRIPTIONS	0.00	177.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		177.00	
4452	JULIA STOCKMAN	12/20/2022	Virtual Payment	0.00	70.00	APA003059
<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>	
<u>013</u>	Invoice	12/15/2022	RECREATION PROGRAM	0.00	70.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		70.00	
1827	LANGUAGE TESTING INTERNATIONAL	12/20/2022	Virtual Payment	0.00	219.00	APA003060
<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>	
<u>L63763-1N</u>	Invoice	12/15/2022	CONTRACTUAL SERVICES	0.00	219.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		219.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1856	LEXISNEXIS RISK SOLUTIONS	12/20/2022	Virtual Payment	0.00	171.70	APA003061
<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>	
<u>1535776-202211</u>	Invoice	12/15/2022	DUES AND SUBSCRIPTIONS		0.00	171.70
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS	DUES AND SUBSCRIPTIONS		171.70
1901	MANNING & KASS, ELLROD, RAMIREZ	12/20/2022	Virtual Payment	0.00	1,646.50	APA003062
<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>	
<u>759074</u>	Invoice	12/15/2022	LEGAL FEES		0.00	200.00
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES	LEGAL FEES		200.00
<u>759075</u>	Invoice	12/15/2022	LEGAL SERVICES		0.00	125.00
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES	LEGAL SERVICES		125.00
<u>759076</u>	Invoice	12/15/2022	LEGAL SERVICES		0.00	1,321.50
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES	LEGAL SERVICES		1,321.50
3683	MASTER'S COFFEE AND WATER	12/20/2022	Virtual Payment	0.00	40.99	APA003063
<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>	
<u>0000000619040</u>	Invoice	12/15/2022	OFFICE SUPPLIES		0.00	40.99
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES		40.99
4706	MICHAEL K. NUNLEY & ASSOCIATES INC	12/20/2022	Virtual Payment	0.00	2,546.16	APA003064
<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>	
<u>101736</u>	Invoice	12/16/2022	Wastewater Rate Study RFP		0.00	2,546.16
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	Wastewater Rate Study RFP		2,546.16
1984	NAPA AUTO PARTS	12/20/2022	Virtual Payment	0.00	1,189.95	APA003065
<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>	
<u>188945</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE		0.00	4.84
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.84
<u>190302</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE		0.00	47.03
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		47.03
<u>190874</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE		0.00	1,077.76
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,077.76
<u>191169</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE		0.00	60.32
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		60.32
3538	NUCKLES OIL COMPANY INC	12/20/2022	Virtual Payment	0.00	1,425.72	APA003066
<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>	
<u>745813</u>	Invoice	12/15/2022	SPECIAL DEPT SUPPLIES		0.00	289.78
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		289.78
<u>745814</u>	Invoice	12/15/2022	SPECIAL DEPT SUPPLIES		0.00	187.54
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		187.54
<u>745815</u>	Invoice	12/15/2022	SPECIAL DEPT SUPPLIES		0.00	948.40
	<u>700-4050-7001-0000</u>		ADMIN OVERHEAD	SPECIAL DEPT SUPPLIES		948.40
1317	OCCUPATIONAL HEALTH CENTERS	12/20/2022	Virtual Payment	0.00	390.00	APA003067
<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>	
<u>77485506</u>	Invoice	12/15/2022	RECRUITMENT		0.00	390.00
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI	RECRUITMENT		390.00
2009	O'REILLY AUTO PARTS	12/20/2022	Virtual Payment	0.00	1,438.19	APA003068

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name	Payment Type Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>2678-453578</u>	Invoice <u>100-2050-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	71.00	
<u>2678-472242</u>	Invoice <u>750-7600-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	131.71	
<u>2678-473958</u>	Invoice <u>750-7600-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	18.80	
<u>2678-475087</u>	Credit Memo <u>100-2050-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	-71.63	
<u>2678-475318</u>	Invoice <u>100-6050-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	215.12	
<u>2678-476398</u>	Credit Memo <u>750-8300-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	-105.60	
<u>2678-476546</u>	Credit Memo <u>750-7600-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	-182.07	
<u>2678-476769</u>	Invoice <u>100-6050-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	67.03	
<u>2678-477572</u>	Invoice <u>100-2050-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	210.94	
<u>2678-477740</u>	Invoice <u>750-7800-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	99.43	
<u>2678-477741</u>	Invoice <u>750-7000-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	210.94	
<u>2678-477751</u>	Invoice <u>100-2050-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	216.66	
<u>2678-477785</u>	Invoice <u>100-2050-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	8.18	
<u>2678-477842</u>	Invoice <u>750-7300-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	30.70	
<u>2678-477872</u>	Invoice <u>100-2050-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	16.47	
<u>2678-477875</u>	Invoice <u>100-2050-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	16.47	
<u>2678-477896</u>	Invoice <u>100-2050-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	0.24	
<u>2678-477900</u>	Invoice <u>750-7400-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	20.32	
<u>2678-478083</u>	Invoice <u>750-7300-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	30.70	
<u>2678-478287</u>	Invoice <u>750-7600-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	15.86	
<u>2678-478310</u>	Invoice <u>750-7000-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	217.22	
<u>2678-478503</u>	Invoice <u>750-7600-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	10.76	
<u>2678-479062</u>	Invoice <u>100-2050-7037-0000</u>	12/15/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00	188.94	
4170	PACIFIC STAR CHEMICAL, LLC		12/20/2022	Virtual Payment	0.00	16,443.62	APA003069

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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		
<u>239776</u>	Invoice	12/16/2022	CHEMICAL SUPPLIES FOR WWTP	0.00	16,443.62	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,387.24	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		11,056.38	
2039	PARKHOUSE TIRE, INC.	12/20/2022	Virtual Payment	0.00	768.90	APA003070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2010827999</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	183.51	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		183.51	
<u>2010828789</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	281.86	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		281.86	
<u>2010829060</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	303.53	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		303.53	
2871	PARTS AUTHORITY METRO LLC	12/20/2022	Virtual Payment	0.00	300.84	APA003071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>091-051751</u>	Credit Memo	12/15/2022	VEHICLE MAINTENANCE	0.00	-83.28	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		-83.28	
<u>091-293190</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	357.70	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		357.70	
<u>091-293486</u>	Invoice	12/15/2022	VEHICLE MAINTENANCE	0.00	26.42	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		26.42	
3455	PRISTINE UNIFORMS, LLC	12/20/2022	Virtual Payment	0.00	121.17	APA003072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12587</u>	Invoice	12/15/2022	DUES AND SUBSCRIPTIONS	0.00	64.63	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		64.63	
<u>131</u>	Invoice	12/15/2022	UNIFORMS	0.00	56.54	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		56.54	
4610	PRO-WEST & ASSOCIATES, INC	12/20/2022	Virtual Payment	0.00	8,912.88	APA003073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>006791</u>	Invoice	12/16/2022	Pro-West GIS Implementation	0.00	5,941.92	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE		5,941.92	
<u>006876</u>	Invoice	12/16/2022	Pro-West GIS Implementation	0.00	2,970.96	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE		2,970.96	
3652	PRUDENTIAL OVERALL SUPPLY	12/20/2022	Virtual Payment	0.00	445.17	APA003074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23415002</u>	Invoice	12/16/2022	Uniform Rental and Cleaning	0.00	137.06	
	<u>750-7100-7065-0000</u>		UNIFORMS		12.73	
	<u>750-7400-7065-0000</u>		UNIFORMS		23.91	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.09	
	<u>750-7800-7065-0000</u>		UNIFORMS		13.30	
	<u>750-7900-7065-0000</u>		UNIFORMS		18.64	
	<u>750-8100-7065-0000</u>		UNIFORMS		15.47	
	<u>750-8200-7065-0000</u>		UNIFORMS		7.17	
	<u>750-8300-7065-0000</u>		UNIFORMS		17.75	
<u>23415010</u>	Invoice	12/16/2022	Uniform Rental and Cleaning	0.00	54.91	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.91	
<u>23415014</u>	Invoice	12/16/2022	Building/Grounds uniforms	0.00	95.44	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		95.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23415015</u>	Invoice	12/16/2022	WW - Prudential Uniforms	0.00	78.88	
	<u>700-4050-7065-0000</u>		UNIFORMS		78.88	
<u>23418274</u>	Invoice	12/16/2022	WW - Prudential Uniforms	0.00	78.88	
	<u>700-4050-7065-0000</u>		UNIFORMS		78.88	
2091	PURCHASE POWER-1183	12/20/2022	Virtual Payment	0.00	1,160.92	APA003075
<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>	
<u>8000-9000-0098-</u>	Invoice	12/15/2022	OFFICE SUPPLIES	0.00	1,141.01	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		1,141.01	
<u>8000-9000-0779-</u>	Invoice	12/15/2022	OFFICE SUPPLIES	0.00	19.91	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		19.91	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	12/20/2022	Virtual Payment	0.00	9,730.82	APA003076
<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>	
<u>0922057</u>	Invoice	12/16/2022	Sport Prk turf conversion study	0.00	9,730.82	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		9,730.82	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	12/20/2022	Virtual Payment	0.00	373.34	APA003077
<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>	
<u>202210000169</u>	Invoice	12/15/2022	SPECIAL DEPARTMENT SUPPLIES	0.00	373.34	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		95.67	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		47.00	
	<u>100-6050-7070-020X</u>		SPEC DEPT EXP - IA 20		47.00	
	<u>100-6050-7070-020X</u>		SPEC DEPT EXP - IA 20		47.00	
	<u>100-6050-7070-5100</u>		SPEC DEPT EXP - FALLEN		30.33	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		38.00	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO		30.34	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (		38.00	
4805	ROBERT BARAJAS	12/20/2022	Virtual Payment	0.00	378.00	APA003078
<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>	
<u>01</u>	Invoice	12/15/2022	RECREATION PROGRAMS	0.00	378.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		378.00	
4764	ROBERT HALF INTERNATIONAL, INC	12/20/2022	Virtual Payment	0.00	1,980.00	APA003079
<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>	
<u>61000059</u>	Invoice	12/15/2022	CONTRACTUAL SERVICE	0.00	864.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		864.00	
<u>61185502</u>	Invoice	12/15/2022	CONTRACTUAL SERVICES	0.00	1,116.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		1,116.00	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	12/20/2022	Virtual Payment	0.00	10,000.00	APA003080
<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>	
<u>71774</u>	Invoice	12/16/2022	FY2023 Audit Services	0.00	10,000.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		1,250.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		8,750.00	
4613	SARA ONTIVEROS	12/20/2022	Virtual Payment	0.00	14.00	APA003081
<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>	
<u>003</u>	Invoice	12/15/2022	RECREATION PROGRAMS	0.00	14.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		14.00	
4434	SCOTT BROSIOUS	12/20/2022	Virtual Payment	0.00	1,800.00	APA003082



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Date Range: 12/09/2022 - 12/20/2022

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		
B112822	Invoice	12/15/2022	CONTRACTUAL SERVICES	0.00	1,800.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		1,800.00	
2281	SHRED-IT	12/20/2022	Virtual Payment	0.00	442.69	APA003083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8002838246	Invoice	12/15/2022	CONTRACTUAL SERVICES	0.00	442.69	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		103.97	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		15.63	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		297.10	
	<u>750-7000-7070-0000</u>		SPECIAL DEPT SUPPLIES		25.99	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	12/20/2022	Virtual Payment	0.00	102,443.00	APA003084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75795	Invoice	12/15/2022	LEGAL SERVICES	0.00	926.25	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		926.25	
75797	Invoice	12/15/2022	LEGAL SERVICES	0.00	467.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		467.50	
75799	Invoice	12/15/2022	LEGAL SERVICES	0.00	22,277.15	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		22,277.15	
75801	Invoice	12/15/2022	LEGAL SERVICES	0.00	3,011.40	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		3,011.40	
75802	Invoice	12/15/2022	LEGAL SERVICES	0.00	247.50	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		247.50	
75805	Invoice	12/15/2022	LEGAL SERVICES	0.00	13,121.10	
	<u>250-0000-1197-0000</u>		CFD FORMATION - NOBEL		13,121.10	
75806	Invoice	12/15/2022	LEGAL SERVICES	0.00	35,587.10	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		33,388.30	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,198.80	
75807	Invoice	12/15/2022	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,500.00	
75926	Invoice	12/15/2022	LEGAL SERVICES	0.00	19,305.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		19,305.00	
2309	SOUTH COAST AQMD	12/20/2022	Virtual Payment	0.00	620.61	APA003085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4083557	Invoice	12/15/2022	LICENSE, PERMIT, FEES	0.00	468.76	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		468.76	
4086631	Invoice	12/15/2022	LICENSE, PERMIT, FEES	0.00	151.85	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		151.85	
2405	THE COUNSELING TEAM	12/20/2022	Virtual Payment	0.00	1,300.00	APA003086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84259	Invoice	12/15/2022	RECRUITMENT	0.00	300.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		300.00	
84319	Invoice	12/15/2022	CONTRACTUAL SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	12/20/2022	Virtual Payment	0.00	2,893.42	APA003087

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Date Range: 12/09/2022 - 12/20/2022

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		
<u>03822937417 12/</u>	Invoice	12/15/2022	UTILITIES	0.00	166.65	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		166.65	
<u>05789544425 12/</u>	Invoice	12/15/2022	UTILITIES	0.00	627.42	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		627.42	
<u>10552230004 01/</u>	Invoice	12/15/2022	UTILITIES	0.00	404.89	
	<u>750-7300-7010-0000</u>		UTILITIES		404.89	
<u>12604948096 12/</u>	Invoice	12/15/2022	UTILITIES	0.00	1,662.97	
	<u>700-4050-7010-0000</u>		UTILITIES		1,662.97	
<u>15592230625 01/</u>	Invoice	12/15/2022	UTILITIES	0.00	31.49	
	<u>100-6000-7010-6070</u>		UTILITIES - 500 GRACE AV		31.49	
2430	TIME WARNER CABLE	12/20/2022	Virtual Payment	0.00	4,382.78	APA003088
<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>		
<u>0241971112522</u>	Invoice	12/15/2022	TELEPHONE	0.00	2,801.36	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,801.36	
<u>10940670111212</u>	Invoice	12/15/2022	ERICA	0.00	1,581.42	
	<u>100-2050-7057-0000</u>		ERICA		1,581.42	
2442	TOP-LINE INDUSTRIAL SUPPLY	12/20/2022	Virtual Payment	0.00	78.25	APA003089
<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>		
<u>454263</u>	Invoice	12/15/2022	Special Department Supplies	0.00	78.25	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		78.25	
3332	TURBODATA SYSTEMS	12/20/2022	Virtual Payment	0.00	1,287.61	APA003090
<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>		
<u>38900</u>	Invoice	12/15/2022	SPECIAL DEPARTMENT SUPPLIES	0.00	210.11	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		210.11	
<u>39118</u>	Invoice	12/15/2022	UNIFORMS	0.00	1,077.50	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		1,077.50	
2456	TURF STAR, INC.	12/20/2022	Virtual Payment	0.00	558.85	APA003091
<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>		
<u>7256149-00</u>	Invoice	12/15/2022	EQUIPMENT SUPPLIES/MAINT	0.00	558.85	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		558.85	
2457	TYLER WORKS - TECHNOLOGIES	12/20/2022	Virtual Payment	0.00	300.00	APA003092
<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>		
<u>025-401761</u>	Invoice	12/15/2022	SOFTWARE	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
<u>025-402792</u>	Invoice	12/15/2022	SOFTWARE	0.00	250.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		250.00	
2484	VERIZON	12/20/2022	Virtual Payment	0.00	9,220.42	APA003093
<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>		
<u>9920308339</u>	Invoice	12/15/2022	TELEPHONE	0.00	474.32	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		474.32	
<u>9921315958</u>	Invoice	12/15/2022	TELEPHONE	0.00	1,203.25	
	<u>100-1230-7015-0000</u>		TELEPHONE		1,203.25	
<u>9921536217</u>	Invoice	12/15/2022	TELEPHONE	0.00	5,502.50	
	<u>100-1230-7015-0000</u>		TELEPHONE		2,751.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7000-7015-0000</u>		TELEPHONE		2,751.25	
<u>9921536218</u>	Invoice	12/15/2022	PHONE UTILITY	0.00	1,836.46	
	<u>750-7100-7015-0000</u>		TELEPHONE		174.84	
	<u>750-7400-7015-0000</u>		TELEPHONE		523.39	
	<u>750-7600-7015-0000</u>		TELEPHONE		437.08	
	<u>750-7800-7015-0000</u>		TELEPHONE		87.61	
	<u>750-7900-7015-0000</u>		TELEPHONE		87.61	
	<u>750-8000-7015-0000</u>		TELEPHONE		87.61	
	<u>750-8100-7015-0000</u>		TELEPHONE		175.38	
	<u>750-8200-7015-0000</u>		TELEPHONE		87.57	
	<u>750-8300-7015-0000</u>		TELEPHONE		175.37	
<u>9921536219</u>	Invoice	12/15/2022	TELEPHONE	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9921536220</u>	Invoice	12/15/2022	TELEPHONE	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9921536221</u>	Invoice	12/15/2022	TELEPHONE	0.00	51.85	
	<u>100-1230-7015-0000</u>		TELEPHONE		51.85	
2490	VERIZON BUSINESS SERVICE	12/20/2022	Virtual Payment	0.00	2,212.84	APA003094
<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>	
<u>78589463</u>	Invoice	12/15/2022	TELEPHONE	0.00	1,117.91	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,117.91	
<u>78589502</u>	Invoice	12/15/2022	TELEPHONE	0.00	1,094.93	
	<u>700-4050-7015-0000</u>		TELEPHONE		1,094.93	
2517	VOYAGER	12/20/2022	Virtual Payment	0.00	57,407.30	APA003095
<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>	
<u>8690650032248</u>	Invoice	12/15/2022	FUEL	0.00	57,407.30	
	<u>100-1230-7050-0000</u>		FUEL		41.23	
	<u>100-2000-7050-0000</u>		FUEL		866.18	
	<u>100-2030-7050-0000</u>		FUEL		121.16	
	<u>100-2050-7050-0000</u>		FUEL		23,178.57	
	<u>100-2150-7050-0000</u>		FUEL		371.11	
	<u>100-3100-7050-0000</u>		FUEL		1,264.35	
	<u>100-3250-7050-0000</u>		FUEL		4,180.07	
	<u>100-6050-7050-0000</u>		FUEL		9,127.56	
	<u>700-4050-7050-0000</u>		FUEL		4,179.00	
	<u>750-7000-7050-0000</u>		FUEL		531.52	
	<u>750-7300-7050-0000</u>		FUEL		476.69	
	<u>750-7400-7050-0000</u>		FUEL		4,593.93	
	<u>750-7600-7050-0000</u>		FUEL		3,348.11	
	<u>750-7800-7050-0000</u>		FUEL		1,660.67	
	<u>750-7900-7050-0000</u>		FUEL		94.34	
	<u>750-8100-7050-0000</u>		FUEL		1,725.11	
	<u>750-8200-7050-0000</u>		FUEL		856.87	
	<u>750-8300-7050-0000</u>		FUEL		790.83	
3422	WAXIE SANITARY SUPPLY	12/20/2022	Virtual Payment	0.00	3,644.64	APA003096
<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>	
<u>81361087</u>	Invoice	12/15/2022	BUILDING SUPPLIES/MAINT	0.00	3,644.64	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		3,644.64	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	12/20/2022	Virtual Payment	0.00	337,882.00	APA003097

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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		
<u>NOVEMBER 2022</u>	Invoice	12/15/2022	NOVEMBER 2022 MSHCP	0.00	337,882.00	
	<u>570-0000-2005-0000</u>	DUE TO WRCRCA (MSHCP	NOVEMBER 2022 MSHCP		337,882.00	
2911	WILMINGTON TRUST, N.A.	12/20/2022	Virtual Payment	0.00	2,000.00	APA003098
<u>20221106-10333</u>	Invoice	12/15/2022	BANKING FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	BANKING FEES		2,000.00	
3101	WRCOG	12/20/2022	Virtual Payment	0.00	212,184.00	APA003099
<u>NOVEMBER 2022</u>	Invoice	12/15/2022	NOVEMBER 2022 TUMF FEES	0.00	212,184.00	
	<u>570-0000-2010-0000</u>	DUE TO WRCOG (TUMF)	NOVEMBER 2022 TUMF FEES		212,184.00	
3457	ZONAR SYSTEMS	12/20/2022	Virtual Payment	0.00	594.00	APA003100
<u>S1574431</u>	Invoice	12/16/2022	Zonar- Electronic Inspection	0.00	594.00	
	<u>750-7100-7071-0000</u>	SOFTWARE	Zonar- Electronic Inspection		81.00	
	<u>750-7400-7071-0000</u>	SOFTWARE	Zonar- Electronic Inspection		108.00	
	<u>750-7600-7071-0000</u>	SOFTWARE	Zonar- Electronic Inspection		135.00	
	<u>750-7800-7071-0000</u>	SOFTWARE	Zonar- Electronic Inspection		81.00	
	<u>750-7900-7071-0000</u>	SOFTWARE	Zonar- Electronic Inspection		54.00	
	<u>750-8100-7071-0000</u>	SOFTWARE	Zonar- Electronic Inspection		54.00	
	<u>750-8200-7071-0000</u>	SOFTWARE	Zonar- Electronic Inspection		27.00	
	<u>750-8300-7071-0000</u>	SOFTWARE	Zonar- Electronic Inspection		54.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	88,391.37
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	187	77	0.00	924,056.53
	<b>191</b>	<b>80</b>	<b>0.00</b>	<b>1,012,447.90</b>

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS</b>						
4447	Alameda County DCSS	12/16/2022	Regular	0.00	619.38	1118
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0001428</u>	Invoice	12/16/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	12/16/2022	Regular	0.00	276.92	1119
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0001429</u>	Invoice	12/16/2022	CARATACHEA / Child Support 20000000019	0.00	276.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	12/16/2022	Regular	0.00	113.87	1120
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0001431</u>	Invoice	12/16/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	12/16/2022	Regular	0.00	150.00	1121
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0001430</u>	Invoice	12/16/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		150.00	

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	0	0	0.00	0.00
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>1,160.17</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	89,551.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	26,835.43
EFT's	0	0	0.00	0.00
Virtual Payments	187	77	0.00	924,056.53
	<b>196</b>	<b>85</b>	<b>0.00</b>	<b>1,040,443.50</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2022	1,040,443.50
			<b>1,040,443.50</b>