



WARRANTS TO BE RATIFIED

Wednesday, December 28, 2022

Printed Checks	111422-111423	\$	480,817.75	
NvoicePay	APA003101-APA003146	\$	485,109.26	
	A/P Total	\$	<u>965,927.01</u>	
Bank Drafts	MG Trust	\$	29,043.00	457 Payroll 12/16/22
		\$	1,150.31	401a Payroll 12/16/22
		\$	830.78	FICA Payroll 12/16/22

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

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR

*Change format for
all banks*



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4793	SUBARU OF SAN BERNARDINO	12/21/2022	Regular	0.00	30,877.34	111422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JF2GTAPC2P8282</u>	Invoice	12/21/2022	Subaru Crosstek	0.00	30,877.34	
	<u>100-2150-8060-0000</u>		VEHICLES		114.75	
	<u>100-2150-8060-0000</u>		VEHICLES		433.00	
	<u>100-2150-8060-0000</u>		VEHICLES		30,329.59	
4744	KEMCORP CONSTRUCTION, INC	12/28/2022	Regular	0.00	449,940.41	111423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 4</u>	Invoice	12/22/2022	Fire Station 106 Construction	0.00	449,940.41	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		449,940.41	
2582	AFTERMATH SERVICES LLC	12/28/2022	Virtual Payment	0.00	400.00	APA003101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JC2022-6168</u>	Invoice	12/22/2022	DEPT SUPPLIES	0.00	400.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		400.00	
3761	AKINS IT INC	12/28/2022	Virtual Payment	0.00	12,999.98	APA003102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25579</u>	Invoice	12/22/2022	Fortinet Fortisolator	0.00	12,999.98	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE		-1,670.66	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE		70.64	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE		14,600.00	
1036	ALBERT A. WEBB ASSOCIATES	12/28/2022	Virtual Payment	0.00	91,396.38	APA003103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>224104</u>	Invoice	12/22/2022	Engineering Services During Construction	0.00	530.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		530.00	
<u>224192</u>	Invoice	12/22/2022	Engineering Services During Const. - BRIN	0.00	21,331.88	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		21,331.88	
<u>224193</u>	Invoice	12/22/2022	Engineering Services During Construction	0.00	35,303.07	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		35,303.07	
<u>224193-2</u>	Invoice	12/22/2022	Engineering Services During Const. - BRIN	0.00	34,231.43	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		34,231.43	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	12/28/2022	Virtual Payment	0.00	685.00	APA003104

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Date Range: 12/21/2022 - 12/28/2022

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>622896</u>	Invoice	12/22/2022	Pest control for city buildings	0.00	685.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		130.00	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		65.00	
	<u>100-6000-7068-6032</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		45.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	Pest control for city buildings		75.00	
	<u>100-6000-7068-6041</u>	CONTRACTUAL SVC- POLI	Pest control for city buildings		45.00	
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC- COM	Pest control for city buildings		130.00	
	<u>100-6000-7068-6055</u>	CONTRACTUAL SVC- FIRE	Pest control for city buildings		65.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
2618	AT&T MOBILITY	12/28/2022	Virtual Payment	0.00	300.00	APA003105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>445310</u>	Invoice	12/22/2022	DEPT SUPPLIES	0.00	300.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		300.00	
2622	BANNING GLASS, MIRROR & SCREEN	12/28/2022	Virtual Payment	0.00	291.96	APA003106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/02/22</u>	Invoice	12/22/2022	PROFESSIONAL SERVICES	0.00	291.96	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		291.96	
1136	BEAUMONT POWER EQUIPMENT	12/28/2022	Virtual Payment	0.00	96.97	APA003107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1535</u>	Invoice	12/22/2022	DEPT SUPPLIES	0.00	96.97	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		96.97	
1161	BIO-TOX LABORATORIES	12/28/2022	Virtual Payment	0.00	702.00	APA003108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>43679</u>	Invoice	12/22/2022	Bio-Tox Blood Draw Analysis	0.00	228.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis		228.00	
<u>43680</u>	Invoice	12/22/2022	Bio-Tox Blood Draw Analysis	0.00	170.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis		170.00	
<u>43781</u>	Invoice	12/22/2022	Bio-Tox Blood Draw Analysis	0.00	304.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis		304.00	
1285	CITY OF BANNING	12/28/2022	Virtual Payment	0.00	110.18	APA003109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74105-54930 12/</u>	Invoice	12/22/2022	SHARED TRAFFIC SIGNAL UTILITY ON HIG	0.00	110.18	
	<u>100-3250-7010-0000</u>	UTILITIES	SHARED TRAFFIC SIGNAL UTILIT		110.18	
1344	CREATIVE BUS SALES, INC	12/28/2022	Virtual Payment	0.00	672.37	APA003110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>XA113007488 01</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	672.37	
	<u>750-8200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		672.37	
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	12/28/2022	Virtual Payment	0.00	37,938.45	APA003111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>OSIP 70122</u>	Invoice	12/22/2022	2021/2022 PUBLIC ANNUAL REPORT SELF	0.00	37,938.45	
	<u>100-1240-7080-0000</u>	INSURANCE	2021/2022 PUBLIC ANNUAL REP		37,938.45	
1402	DEPARTMENT OF JUSTICE	12/28/2022	Virtual Payment	0.00	1,513.00	APA003112

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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>620875</u>	Invoice	12/22/2022	Department of Justice - Livescan Fees	0.00	1,268.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI		1,268.00	
<u>625813</u>	Invoice	12/22/2022	Department of Justice Blood Alcohol Anal	0.00	245.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		245.00	
2846	DIVERSIFIED DISTRIBUTION	12/28/2022	Virtual Payment	0.00	185.29	APA003113
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2002697</u>	Invoice	12/22/2022	DEPT SUPPLIES	0.00	185.29	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		185.29	
1501	FAIRVIEW FORD	12/28/2022	Virtual Payment	0.00	28,272.28	APA003114
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>220959</u>	Invoice	12/22/2022	P & R 5-Work Truck Purchase	0.00	28,019.44	
	<u>100-6000-8060-0000</u>		VEHICLES		8.75	
	<u>100-6000-8060-0000</u>		VEHICLES		28,010.69	
	<u>100-6050-8060-0000</u>		VEHICLES		-84,058.32	
	<u>100-6050-8060-0000</u>		VEHICLES		84,058.32	
<u>955377</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	4.01	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		4.01	
<u>955421</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	213.15	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		213.15	
<u>956200</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	35.68	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		35.68	
1518	FLYERS ENERGY	12/28/2022	Virtual Payment	0.00	2,621.51	APA003115
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>22-675643</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	879.04	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		879.04	
<u>CFS-3235092</u>	Invoice	12/22/2022	FUEL EXPENSE	0.00	1,742.47	
	<u>750-7600-7050-0000</u>		FUEL		728.84	
	<u>750-7800-7050-0000</u>		FUEL		327.06	
	<u>750-8300-7050-0000</u>		FUEL		686.57	
1579	GOSCH	12/28/2022	Virtual Payment	0.00	57.62	APA003116
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>5053458</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	57.62	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		57.62	
4723	JEAN A KELLER, PH.D, CULTURAL RESOURCE CC	12/28/2022	Virtual Payment	0.00	7,187.00	APA003117
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12/01/22</u>	Invoice	12/22/2022	Archaeological monitoring of ground-dist	0.00	7,187.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		7,187.00	
1799	KIMBALL MIDWEST	12/28/2022	Virtual Payment	0.00	161.12	APA003118
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>100583070</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	161.12	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		161.12	
3036	KIMLEY-HORN AND ASSOCIATES, INC	12/28/2022	Virtual Payment	0.00	52,624.84	APA003119

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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>194018002-1022</u>	Invoice	12/22/2022	PENNSYLVANIA AVE WIDENING	0.00	52,624.84	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		13,696.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		38,928.84	
1831	LAURA'S CUSTOM EMBROIDERY	12/28/2022	Virtual Payment	0.00	48.00	APA003120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4166</u>	Invoice	12/22/2022	EMPLOYEE UNIFORMS	0.00	48.00	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		48.00	
4396	LPA INC	12/28/2022	Virtual Payment	0.00	5,825.00	APA003121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ARIV1000472</u>	Invoice	12/22/2022	PD FEASIBILITY STUDY	0.00	5,825.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,825.00	
1965	MORITZ EMBROIDERY WORKS	12/28/2022	Virtual Payment	0.00	931.47	APA003122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>250460</u>	Invoice	12/22/2022	EMPLOYEE UNIFORMS	0.00	414.72	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		414.72	
<u>250676</u>	Invoice	12/22/2022	EMPLOYEE UNIFORM	0.00	516.75	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		516.75	
1984	NAPA AUTO PARTS	12/28/2022	Virtual Payment	0.00	1,324.30	APA003123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>186769 TAX</u>	Invoice	12/22/2022	TAX MISSED ON ORIGINAL PAYMENT	0.00	5.89	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		5.89	
<u>190328</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	94.80	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		94.80	
<u>190338</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	22.08	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		22.08	
<u>191010</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	57.10	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		57.10	
<u>191310</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	5.92	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		5.92	
<u>191341</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	29.62	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		29.62	
<u>191344</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	8.60	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		8.60	
<u>191390</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	49.54	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		49.54	
<u>191546</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	300.41	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		300.41	
<u>191756</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	16.91	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		16.91	
<u>191902</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	724.83	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		724.83	
<u>191933</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	8.60	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		8.60	
2007	NV5, INC	12/28/2022	Virtual Payment	0.00	6,212.72	APA003124

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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>291842</u>	Invoice <u>100-0000-2525-0000</u>	12/22/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O	0.00 3,011.76	3,011.76
<u>292119</u>	Invoice <u>100-0000-2525-0000</u>	12/22/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O	0.00 951.08	951.08
<u>292122</u>	Invoice <u>100-0000-2525-0000</u>	12/22/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O	0.00 821.17	821.17
<u>292303</u>	Invoice <u>100-0000-2525-0000</u>	12/22/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI	ENGINEERING PLAN CHECK & O	0.00 1,428.71	1,428.71
2009	O'REILLY AUTO PARTS	12/28/2022	Virtual Payment	0.00	1,107.83	APA003125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-476408</u>	Invoice <u>100-3250-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 187.36	187.36
<u>2678-479420</u>	Invoice <u>750-7300-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 8.61	8.61
<u>2678-479451</u>	Credit Memo <u>750-7600-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 -101.74	-101.74
<u>2678-479657</u>	Invoice <u>750-7600-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 13.59	13.59
<u>2678-479757</u>	Invoice <u>750-7600-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 188.94	188.94
<u>2678-479952</u>	Invoice <u>750-8300-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 51.48	51.48
<u>2678-480434</u>	Invoice <u>100-2050-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 2.89	2.89
<u>2678-480480</u>	Invoice <u>750-8300-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 41.69	41.69
<u>2678-480521</u>	Invoice <u>100-2050-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 81.87	81.87
<u>2678-480564</u>	Invoice <u>750-7400-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 36.99	36.99
<u>2678-480571</u>	Invoice <u>100-2050-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 96.18	96.18
<u>2678-480573</u>	Invoice <u>750-7400-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 412.51	412.51
<u>2678-480641</u>	Invoice <u>750-7300-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 14.00	14.00
<u>2678-481751</u>	Invoice <u>750-7400-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 30.70	30.70
<u>2678-481997</u>	Invoice <u>750-7600-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 24.83	24.83
<u>2678-482002</u>	Invoice <u>750-7600-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 17.93	17.93
2039	PARKHOUSE TIRE, INC.	12/28/2022	Virtual Payment	0.00	4,644.47	APA003126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2010830016</u>	Invoice <u>750-7600-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 563.72	563.72
<u>2010830017</u>	Invoice <u>750-7400-7037-0000</u>	12/22/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 641.60	641.60

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2010831370</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	3,439.15	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		1,146.38	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		1,146.38	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		1,146.39	
2871	PARTS AUTHORITY METRO LLC	12/28/2022	Virtual Payment	0.00	39.44	APA003127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>091-294072</u>	Invoice	12/22/2022	VEHICLE MAINTENANCE	0.00	39.44	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		39.44	
2072	POLYDYNE, INC.	12/28/2022	Virtual Payment	0.00	16,929.42	APA003128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1699590</u>	Invoice	12/22/2022	CHEMICALS & SUPPLIES	0.00	16,929.42	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		16,929.42	
2083	PROFORMA	12/28/2022	Virtual Payment	0.00	246.75	APA003129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>B156002283A</u>	Invoice	12/22/2022	OFFICE SUPPLIES	0.00	246.75	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		246.75	
3652	PRUDENTIAL OVERALL SUPPLY	12/28/2022	Virtual Payment	0.00	654.79	APA003130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23418231</u>	Invoice	12/22/2022	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>23418259</u>	Invoice	12/22/2022	Uniform Rental and Cleaning	0.00	54.91	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.91	
<u>23421413</u>	Invoice	12/22/2022	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>23421443</u>	Invoice	12/22/2022	Uniform Rental and Cleaning	0.00	54.91	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.91	
<u>23421461</u>	Invoice	12/22/2022	WW - Prudential Uniforms	0.00	78.88	
	<u>700-4050-7065-0000</u>		UNIFORMS		78.88	
<u>23424414</u>	Invoice	12/22/2022	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	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23424438</u>	Invoice 750-7300-7065-0000	12/22/2022	Uniform Rental and Cleaning UNIFORMS	0.00	54.91	
2098	QUILL CORPORATON	12/28/2022	Virtual Payment	0.00	138.58	APA003131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>29144766</u>	Invoice 100-2050-7025-0000	12/22/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	138.58	
2135	RESOURCE BUILDING MATERIALS	12/28/2022	Virtual Payment	0.00	213.04	APA003132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3458387</u>	Invoice 100-3250-7070-0000	12/22/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	213.04	
4695	RIVCOMM, INC.	12/28/2022	Virtual Payment	0.00	114,385.88	APA003133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23598</u>	Invoice 500-0000-8040-0000	12/22/2022	Kenwood Radios EQUIPMENT	0.00	114,385.88	
3731	RIVERSIDE COUNTY TRANSPORTATION COMM	12/28/2022	Virtual Payment	0.00	517.17	APA003134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03204</u>	Invoice 760-0000-8044-0000	12/22/2022	REFUNDING DUPLICATE PAYMENT TO CIT BUS LIFT/JACKSTAND/TO	0.00	517.17	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPART	12/28/2022	Virtual Payment	0.00	21,155.00	APA003135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RNG-21-089</u>	Invoice 100-2050-7066-0000	12/22/2022	San Bernardino County Sheriff Trimester T TRAVEL, EDUCATION, TRA	0.00	11,295.00	
<u>RNG-21-119</u>	Invoice 100-2050-7066-0000	12/22/2022	San Bernardino County Sheriff Trimester T TRAVEL, EDUCATION, TRA	0.00	9,860.00	
3716	SCCI, INC	12/28/2022	Virtual Payment	0.00	250.00	APA003136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>216624</u>	Invoice 700-4050-7066-0000	12/22/2022	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	250.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	12/28/2022	Virtual Payment	0.00	5,416.44	APA003137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22238</u>	Invoice 100-2150-7063-0000	12/22/2022	Scott Fazekas Associates, Inc. PLAN CHECK FEES	0.00	5,416.44	
2267	SGP DESIGN AND PRINT	12/28/2022	Virtual Payment	0.00	573.06	APA003138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12715</u>	Invoice 100-2050-7025-0000	12/22/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	573.06	
2344	STATE WATER RESOURCES CONTROL BOARD	12/28/2022	Virtual Payment	0.00	29,891.00	APA003139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>WD-0217720</u>	Invoice 700-4050-7022-0000	12/22/2022	ANNUAL PERMIT FEE - FACILITY 8SSO1054 LICENSE, PERMITS, FEES	0.00	3,453.00	
<u>WD-0217989</u>	Invoice	12/22/2022	ANNUAL PERMIT FEE - FACILITY 83301010	0.00	26,438.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7022-0000</u>	12/28/2022	LICENSE, PERMITS, FEES	0.00	26,438.00	
2416	THE PRESS-ENTERPRISE	12/28/2022	Virtual Payment	0.00	2,338.16	APA003140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0011569559</u>	Invoice	12/22/2022	ADVERTISING	0.00	285.20	
	<u>100-1350-7020-0000</u>		ADVERTISING		285.20	
<u>0011569560</u>	Invoice	12/22/2022	ADVERTISING	0.00	347.53	
	<u>100-1150-7020-0000</u>		ADVERTISING		347.53	
<u>0011569562</u>	Invoice	12/22/2022	ADVERTISING	0.00	303.90	
	<u>100-1150-7020-0000</u>		ADVERTISING		303.90	
<u>0011569908</u>	Invoice	12/22/2022	ADVERTISING	0.00	285.20	
	<u>100-1350-7020-0000</u>		ADVERTISING		285.20	
<u>0011571868</u>	Invoice	12/22/2022	ADVERTISING	0.00	513.17	
	<u>100-1150-7020-0000</u>		ADVERTISING		513.17	
<u>0011573138</u>	Invoice	12/22/2022	ADVERTISING	0.00	603.16	
	<u>100-1150-7020-0000</u>		ADVERTISING		603.16	
4619	TJW ENGINEERING, INC.	12/28/2022	Virtual Payment	0.00	200.00	APA003141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BEA22002-4</u>	Invoice	12/22/2022	TRAFFIC ENGINEER & PLAN CHECKING SE	0.00	200.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
4553	TROJAN TECHNOLOGIES GROUP ULC	12/28/2022	Virtual Payment	0.00	1,163.95	APA003142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10318999</u>	Invoice	12/22/2022	DEPT SUPPLIES	0.00	735.10	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		735.10	
<u>10320442</u>	Invoice	12/22/2022	DEPT SUPPLIES	0.00	428.85	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		428.85	
2472	UPS	12/28/2022	Virtual Payment	0.00	13.27	APA003143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>000087R790492</u>	Invoice	12/22/2022	OFFICE SUPPLIES	0.00	13.27	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		13.27	
2516	VOHNE LICHE KENNELS INC	12/28/2022	Virtual Payment	0.00	813.57	APA003144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18129</u>	Invoice	12/22/2022	K9 TRAINING	0.00	350.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		350.00	
<u>18492</u>	Invoice	12/22/2022	K9 TRAINING	0.00	200.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		200.00	
<u>18508</u>	Invoice	12/22/2022	DEPT SUPPLIES	0.00	63.57	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		63.57	
<u>18527</u>	Invoice	12/22/2022	K9 TRAINING	0.00	200.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		200.00	
2546	WILLDAN ENGINEERING	12/28/2022	Virtual Payment	0.00	13,140.00	APA003145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>002-27728</u>	Invoice	12/22/2022	Contract Inspection Services	0.00	13,140.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		13,140.00	
2946	Z & K CONSULTANTS, INC.	12/28/2022	Virtual Payment	0.00	18,720.00	APA003146

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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>32001</u>	Invoice	12/22/2022	On Call Engineering Services	0.00	6,240.00	
	<u>100-3100-7068-0000</u>	CONTRACTUAL SERVICES	Engineering services		6,240.00	
<u>32002</u>	Invoice	12/22/2022	On Call Engineering Services	0.00	12,480.00	
	<u>100-3100-7068-0000</u>	CONTRACTUAL SERVICES	Engineering services		12,480.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	480,817.75
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	106	46	0.00	485,109.26
	108	48	0.00	965,927.01

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	480,817.75
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	106	46	0.00	485,109.26
	108	48	0.00	965,927.01

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2022	965,927.01
			965,927.01