

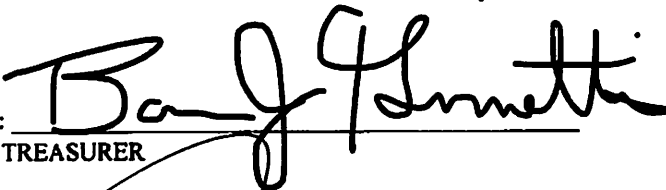



WARRANTS TO BE RATIFIED

Monday, August 08, 2022

Printed Checks	111243-111246	\$	9,182.62	FY 21/22
		\$	39,401.96	FY 22/23
ACH	621-622	\$	4,676.69	FY 22/23
NvoicePay	APA001881-APA001960	\$	1,749,477.42	FY 21/22
		\$	408,734.55	FY 22/23
	A/P Total	\$	<u>2,211,473.24</u>	
Bank Drafts	Affant	\$	797.03	Aug-22
	Global Payments	\$	15,243.86	Credit Card Fees
	CalPERS	\$	118.72	27308 PEPRA
	Return Settlement	\$	3,356.56	Bank Draft Return

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



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SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/02/2022 - 08/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	08/08/2022	EFT	0.00	2,499.12	621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001001	Invoice	07/15/2022	ICMA (%%)	0.00	431.92	
	100-0000-2075-0000		DEFERRED COMPENSATI		431.92	
INV0001002	Invoice	07/15/2022	ICMA (AMT)	0.00	1,930.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		1,930.00	
INV0001003	Invoice	07/15/2022	ICMA LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
2264	SEIU	08/08/2022	EFT	0.00	2,177.57	622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000997	Invoice	07/15/2022	SEIU DUES	0.00	52.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		52.50	
INV0001005	Invoice	07/15/2022	SEIU DUES	0.00	2,125.07	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,125.07	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	08/08/2022	Regular	0.00	3,885.00	111244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000996	Invoice	07/15/2022	BPOA DUES	0.00	3,885.00	
	100-0000-2035-0000		C.O.P.S. DUES		3,885.00	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	3,885.00
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	5	2	0.00	4,676.69
Virtual Payments	0	0	0.00	0.00
	6	3	0.00	8,561.69

Check Report

Date Range: 08/02/2022 - 08/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1532	FRITTS FORD	08/05/2022	Regular	0.00	33,575.96	111243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
46693	Invoice	08/05/2022	Ford Explorer	0.00	33,575.96	
	700-4050-8060-0000		VEHICLES		33,575.96	
			Ford Explorer			
2733	PVP COMMUNICATIONS	08/08/2022	Regular	0.00	1,941.00	111245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20368	Invoice	08/05/2022	EMPLOYEE UNIFORMS	0.00	1,941.00	
	100-2050-7065-0000		CITY UNIFORMS		1,941.00	
			EMPLOYEE UNIFORMS			
2311	SOUTHERN CALIFORNIA EDISON	08/08/2022	Regular	0.00	9,182.62	111246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7501330409	Invoice	06/30/2022	RELOCATION OF 10-15 POLES FOR NEW I	0.00	9,182.62	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		9,182.62	
			RELOCATION OF 10-15 POLES F			
1023	ADVANCED WORKPLACE STRATEGIES	08/08/2022	Virtual Payment	0.00	410.50	APA001881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
533014	Invoice	08/05/2022	EMPLOYEE MEDICAL SERVICES	0.00	410.50	
	100-6050-6019-0000		FIRST AID		172.00	
	750-7000-6019-0000		FIRST AID		79.50	
	750-7100-6019-0000		FIRST AID		79.50	
	750-7900-6019-0000		FIRST AID		79.50	
			HIRING COSTS			
1042	ALL PURPOSE RENTALS	08/08/2022	Virtual Payment	0.00	2,594.07	APA001882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49172	Invoice	08/05/2022	EQUIPMENT RENTAL	0.00	984.17	
	100-6050-7075-5250		EQUIPMENT LEASING/RE		984.17	
			EQUIPMENT RENTAL			
49223	Invoice	08/05/2022	DEPT SUPPLIES	0.00	991.88	
	500-0000-8990-0000		CAPITAL OUTLAY		991.88	
			DEPT SUPPLIES			
49324	Invoice	08/05/2022	DEPT SUPPLIES	0.00	365.02	
	500-0000-8990-0000		CAPITAL OUTLAY		365.02	
			DEPT SUPPLIES			
49413	Invoice	08/05/2022	DEPT SUPPLIES	0.00	253.00	
	500-0000-8990-0000		CAPITAL OUTLAY		253.00	
			DEPT SUPPLIES			
1050	AMAZON CAPITAL SERVICES	08/08/2022	Virtual Payment	0.00	2,381.66	APA001883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11C7-1Y96-JF1M	Invoice	08/05/2022	OFFICE SUPPLIES	0.00	19.91	
	700-4050-7025-0000		OFFICE SUPPLIES		19.91	
			OFFICE SUPPLIES			
14JV-VHCN-P1LH	Invoice	06/30/2022	COMMUNITY EVENT SUPPLIES	0.00	283.73	
	100-1550-7040-0000		RECREATION PROGRAMS		283.73	
			COMMUNITY EVENT SUPPLIES			
174J-XJ7F-G1FT	Invoice	08/05/2022	OFFICE SUPPLIES	0.00	180.71	
	100-1550-7025-0000		OFFICE SUPPLIES		53.85	
	100-1550-7040-0000		RECREATION PROGRAMS		126.86	
			OFFICE SUPPLIES			
1DM3-67KJ-TMN	Invoice	08/05/2022	BUILDING MAINTENANCE	0.00	707.89	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		61.39	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		646.50	
			BUILDING MAINTENANCE			
1GFT-3C6Q-337H	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	61.19	
	100-1150-7025-0000		OFFICE SUPPLIES		48.28	
	100-1200-7025-0000		OFFICE SUPPLIES		12.91	
			OFFICE SUPPLIES			
1GRG-6MN9-1V4	Invoice	08/05/2022	OFFICE SUPPLIES	0.00	211.78	
	100-1200-7025-0000		OFFICE SUPPLIES		211.78	
			OFFICE SUPPLIES			

Check Report

Date Range: 08/02/2022 - 08/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1HTJ-JVYQ-NLWJ	Invoice	06/30/2022	DEPT SUPPLIES	0.00	228.40	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		228.40	
1J7J-CCNH-WP3R	Invoice	08/05/2022	OFFICE SUPPLIES	0.00	319.49	
	100-1350-7025-0000		OFFICE SUPPLIES		319.49	
1KPD-T39X-KL1C	Invoice	08/05/2022	OFFICE SUPPLIES	0.00	155.30	
	100-1200-7025-0000		OFFICE SUPPLIES		155.30	
1QYH-QL7-CRW	Invoice	08/05/2022	DEPT SUPPLIES	0.00	128.21	
	100-1550-7070-0000		SPECIAL DEPT SUPPLIES		128.21	
1YQR-Y96X-K4RV	Invoice	08/05/2022	OFFICE SUPPLIES	0.00	85.05	
	100-1200-7025-0000		OFFICE SUPPLIES		85.05	
3560	AMCS GROUP INC	08/08/2022	Virtual Payment	0.00	2,808.75	APA001884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
119512	Invoice	08/05/2022	SOFTWARE	0.00	2,808.75	
	750-7300-7071-0000		SOFTWARE		2,808.75	
1053	AMERICAN FORENSIC NURSES	08/08/2022	Virtual Payment	0.00	755.88	APA001885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
76165	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	440.93	
	100-2050-7068-0000		CONTRACTUAL SERVICES		440.93	
76195	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	314.95	
	100-2050-7068-0000		CONTRACTUAL SERVICES		314.95	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	08/08/2022	Virtual Payment	0.00	100.00	APA001886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
664944	Invoice	08/05/2022	PROFESSIONAL SERVICES	0.00	100.00	
	100-6000-7068-6055		CONTRACTUAL SVC- FIRE		100.00	
4388	BABCOCK LABORATORIES, INC	08/08/2022	Virtual Payment	0.00	50.00	APA001887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CG20831-0033	Invoice	06/30/2022	WWTP - ANALYTICAL SERVICES	0.00	50.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		50.00	
2622	BANNING GLASS, MIRROR & SCREEN	08/08/2022	Virtual Payment	0.00	456.61	APA001888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/17/2022	Invoice	06/30/2022	GLASS REPLACEMENT AT WALMART BUS	0.00	456.61	
	760-0000-8030-0000		INFRASTRUCTURE IMPRO		456.61	
4517	BAY ALARM COMPANY	08/08/2022	Virtual Payment	0.00	10,108.33	APA001889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19742092	Invoice	08/05/2022	ALARM INSTALL FOR WWTP	0.00	8,875.00	
	700-4050-8040-0000		EQUIPMENT		8,875.00	
19742200	Invoice	08/05/2022	SECURITY SERVICES	0.00	483.33	
	700-4050-7087-0000		SECURITY SERVICES		483.33	
19782009	Invoice	08/05/2022	SECURITY SERVICES	0.00	750.00	
	700-4050-7087-0000		SECURITY SERVICES		750.00	
1125	BEAUMONT CHAMBER	08/08/2022	Virtual Payment	0.00	250.00	APA001890

Check Report

Date Range: 08/02/2022 - 08/08/2022

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		
10296	Invoice 100-1200-7020-0000	08/05/2022	GOOD MORNING BEAUMONT SPONSORS ADVERTISING	0.00	250.00	
1136	BEAUMONT POWER EQUIPMENT	08/08/2022	Virtual Payment	0.00	142.19	APA001891
1216	Invoice 100-6050-7070-5999	08/05/2022	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	142.19	
4673	BRANDON BUCK	08/08/2022	Virtual Payment	0.00	40.00	APA001892
RCT R01230975	Invoice 100-0000-4590-0000	06/30/2022	DEPOSIT REFUND BUILDING RENTAL	0.00	40.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	08/08/2022	Virtual Payment	0.00	449.00	APA001893
1331300	Invoice 750-7000-7085-0000	08/05/2022	BUILDING MAINTENANCE BUILDING SUPPLIES/MAI	0.00	449.00	
1242	CED	08/08/2022	Virtual Payment	0.00	4,841.23	APA001894
0954-1012975	Invoice 500-0000-8990-0000	08/05/2022	DEPT SUPPLIES CAPITAL OUTLAY	0.00	930.96	
0954-1012980	Invoice 500-0000-8990-0000	08/05/2022	DEPT SUPPLIES CAPITAL OUTLAY	0.00	696.50	
0954-1013079	Invoice 100-6050-7070-5250	08/05/2022	DEPT SUPPLIES SPEC DEPT EXP - RANGEL	0.00	34.48	
0954-1013213	Invoice 500-0000-8990-0000	08/05/2022	DEPT SUPPLIES CAPITAL OUTLAY	0.00	3,028.52	
0954-1013245	Invoice 500-0000-8990-0000	08/05/2022	DEPT SUPPLIES CAPITAL OUTLAY	0.00	17.24	
0954-1013268	Invoice 500-0000-8990-0000	08/05/2022	DEPT SUPPLIES CAPITAL OUTLAY	0.00	17.78	
0954-1013270	Invoice 500-0000-8990-0000	08/05/2022	DEPT SUPPLIES CAPITAL OUTLAY	0.00	115.75	
3503	CITIZENS BUSINESS BANK	08/08/2022	Virtual Payment	0.00	26,205.65	APA001895
APPLICATION 39	Invoice 710-0000-8030-0000	06/30/2022	W LYLES RETENTION ESCROW CAPITAL IMPROVEMENT	0.00	26,205.65	
3169	COAST RECREATION INC.	08/08/2022	Virtual Payment	0.00	12,402.25	APA001896
14619	Invoice 500-0000-8990-0000	08/05/2022	RANGEL PARK SITE FURNISHINGS CAPITAL OUTLAY	0.00	12,402.25	
1330	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	08/08/2022	Virtual Payment	0.00	7,139.58	APA001897
AC0000001902	Invoice 100-1200-7030-0000	08/05/2022	LAFCO FY23 FEES DUES & SUBSCRIPTIONS	0.00	7,139.58	

Check Report

Date Range: 08/02/2022 - 08/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1340	CPS HR CONSULTING	08/08/2022	Virtual Payment	0.00	698.50	APA001898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TR-INV000433	Invoice	08/05/2022	HIRING COSTS	0.00	364.10	
	100-1240-6050-0000		RECRUITMENT AND HIRI		364.10	
TR-INV000444	Invoice	08/05/2022	HIRING COSTS	0.00	334.40	
	100-1240-6050-0000		RECRUITMENT AND HIRI		334.40	
4389	CYNTHIA GAMACHE	08/08/2022	Virtual Payment	0.00	207.20	APA001899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
015	Invoice	08/05/2022	CHAIR YOGA CLASSES FOR JULY 2022	0.00	207.20	
	100-1550-7040-0000		RECREATION PROGRAMS		207.20	
			CHAIR YOGA CLASSES FOR JULY		207.20	
4672	DARIAN ETHIER	08/08/2022	Virtual Payment	0.00	40.00	APA001900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01246509	Invoice	06/30/2022	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
4670	DEBRA JOHNSON	08/08/2022	Virtual Payment	0.00	45.00	APA001901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01248948	Invoice	06/30/2022	DEPOSIT REFUND	0.00	45.00	
	100-0000-4591-0000		PARKS RENTAL		45.00	
			DEPOSIT REFUND		45.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	08/08/2022	Virtual Payment	0.00	6,055.62	APA001902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AR0071505 07/1	Invoice	06/30/2022	VECTOR CONTROL - JAN-MAR & APR-JUN	0.00	6,055.62	
	100-2030-7155-0000		VECTOR CONTROL		6,055.62	
			VECTOR CONTROL SERVICES JA		6,055.62	
1402	DEPARTMENT OF JUSTICE	08/08/2022	Virtual Payment	0.00	1,452.00	APA001903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
589659	Invoice	06/30/2022	FINGER PRINTING	0.00	1,452.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		1,452.00	
			FINGER PRINTING		1,452.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	08/08/2022	Virtual Payment	0.00	15.00	APA001904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0004072424	Invoice	08/05/2022	DEPT SUPPLIES	0.00	15.00	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		15.00	
			DEPT SUPPLIES		15.00	
4458	DIANA T BENHAR	08/08/2022	Virtual Payment	0.00	108.50	APA001905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
010	Invoice	08/05/2022	ZUMBA CLASSES FOR JULY 2022	0.00	108.50	
	100-1550-7040-0000		RECREATION PROGRAMS		108.50	
			COMMUNITY EVENTS		108.50	
1424	DIRECTV	08/08/2022	Virtual Payment	0.00	65.69	APA001906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
035168908X2207	Invoice	08/05/2022	BUILDING UTILITIES	0.00	65.69	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		65.69	
			BUILDING UTILITIES		65.69	
2846	DIVERSIFIED DISTRIBUTION	08/08/2022	Virtual Payment	0.00	180.98	APA001907

Check Report

Date Range: 08/02/2022 - 08/08/2022

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		
2002357	Invoice	08/05/2022	STREET LIGHT MAINTENANCE	0.00	180.98	
	100-3250-7012-0000		STREET LIGHT MAINTENA		180.98	
4627	EBERHARD EQUIPMENT NO.2	08/08/2022	Virtual Payment	0.00	9,578.99	APA001908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1055	Invoice	06/30/2022	SPECIAL DEPARTMENT SUPPLIES - STREET	0.00	7,968.12	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		7,968.12	
1056	Invoice	06/30/2022	SPECIAL DEPARTMENT SUPPLIES - STREET	0.00	1,610.87	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,610.87	
1501	FAIRVIEW FORD	08/08/2022	Virtual Payment	0.00	287.10	APA001909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
918850	Invoice	08/05/2022	VEHICLE MAINTENANCE	0.00	287.10	
	750-7800-7037-0000		VEHICLE MAINTENANCE		287.10	
4586	FEHR & PEERS	08/08/2022	Virtual Payment	0.00	15,155.00	APA001910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
156536	Invoice	06/30/2022	TRAFFIC DESIGN FOR PENN INTERCHANG	0.00	15,155.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		15,155.00	
1518	FLYERS ENERGY	08/08/2022	Virtual Payment	0.00	2,888.94	APA001911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-3081474	Invoice	08/05/2022	FUEL EXPENSE	0.00	2,888.94	
	750-7600-7050-0000		FUEL		708.05	
	750-7800-7050-0000		FUEL		497.39	
	750-7900-7050-0000		FUEL		1,102.69	
	750-8300-7050-0000		FUEL		580.81	
1533	FRONTIER COMMUNICATIONS	08/08/2022	Virtual Payment	0.00	900.79	APA001912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-181-1343-03	Invoice	08/05/2022	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000		TELEPHONE		69.47	
323-156-8188-02	Invoice	08/05/2022	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD		85.98	
951-769-8520-01	Invoice	08/05/2022	PHONE UTILITY	0.00	213.08	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		213.08	
951-769-8530-06	Invoice	08/05/2022	PHONE UTILITY	0.00	238.62	
	750-7000-7015-0000		TELEPHONE		238.62	
951-769-8538-06	Invoice	08/05/2022	PHONE UTILITY	0.00	103.44	
	100-1230-7015-5500		TELEPHONE - STEWART P		103.44	
951-769-8539-04	Invoice	08/05/2022	PHONE UTILITY	0.00	190.20	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		190.20	
4378	GEORGE HILLS COMPANY, INC	08/08/2022	Virtual Payment	0.00	323.74	APA001913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV1022815	Invoice	06/30/2022	CLAIM COSTS	0.00	323.74	
	100-1240-7081-0000		CLAIM COSTS		323.74	
4295	GOTIME CONTROL INC	08/08/2022	Virtual Payment	0.00	2,280.00	APA001914

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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		
20-0729-038	Invoice 100-6050-7070-5400	08/05/2022	DEPT SUPPLIES SPEC DEPT EXP - SPORTS	0.00	2,280.00	
1610	HDL COREN & CONE	08/08/2022	Virtual Payment	0.00	2,171.29	APA001915
SIN019858	Invoice 100-1200-7068-0000	08/05/2022	CONTRACT SERVICES PROPERTY TAX : JUL- CONTRACTUAL SERVICES	0.00	2,171.29	
1622	HI-WAY SAFETY INC	08/08/2022	Virtual Payment	0.00	307.09	APA001916
131037	Invoice 100-3250-7070-0000	06/30/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	307.09	
2527	JESUS CAMACHO	08/08/2022	Virtual Payment	0.00	160.00	APA001917
075670	Invoice 100-3100-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.00	
705668	Invoice 100-3100-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.00	
705669	Invoice 100-3100-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.00	
705671	Invoice 100-3100-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	40.00	
705672	Invoice 100-3100-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.00	
4649	JOHN C. AND LARISSA J. MCCLURE	08/08/2022	Virtual Payment	0.00	2,889.57	APA001918
ENV2021-0015	Invoice 100-0000-4825-0000	06/30/2022	DEPOSIT REFUND MISCELLANEOUS REVENU	0.00	2,889.57	
4452	JULIA STOCKMAN	08/08/2022	Virtual Payment	0.00	175.00	APA001919
009	Invoice 100-1550-7040-0000	08/05/2022	BALLET CLASSES FOR JULY 2022 RECREATION PROGRAMS	0.00	175.00	
4290	LISA WISE CONSULTING, INC	08/08/2022	Virtual Payment	0.00	9,715.00	APA001920
4286	Invoice 215-0000-7068-0000 215-0000-7068-0000	06/30/2022	Housing Element Update CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	9,715.00 2,312.92 7,402.08	
1916	MARK THOMAS & COMPANY, INC	08/08/2022	Virtual Payment	0.00	579.58	APA001921
44334	Invoice 500-0000-7068-0000	06/30/2022	REVISED TRAFFIC ANALYSIS FOR POTRERO CONTRACTUAL SERVICE	0.00	579.58	
4505	MCCAIN, INC	08/08/2022	Virtual Payment	0.00	86,711.73	APA001922

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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		
2732	MINAGAR & ASSOCIATES, INC	08/08/2022	Virtual Payment	0.00	5,762.26	APA001923
INV0266356	Invoice	06/30/2022	SIGNAL POLES AT BMT 1ST STREET & 6TH	0.00	82,527.78	
	500-0000-8990-0000		CAPITAL OUTLAY		82,527.78	
INV0266533	Invoice	06/30/2022	SIGNAL POLES AT BMT 1ST STREET & 6TH	0.00	4,183.95	
	500-0000-8990-0000		CAPITAL OUTLAY		4,183.95	
919	MINAGAR & ASSOCIATES, INC	08/08/2022	Virtual Payment	0.00	5,762.26	APA001923
919	Invoice	06/30/2022	ENGINEERING SERVICES	0.00	4,730.45	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		4,730.45	
919-2	Invoice	06/30/2022	TRAFFIC ENGINEER FY 21/22	0.00	1,031.81	
	100-3100-7068-0000		CONTRACTUAL SERVICES		1,031.81	
1984	NAPA AUTO PARTS	08/08/2022	Virtual Payment	0.00	375.49	APA001924
181861	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	341.02	
	100-3250-7037-0000		VEHICLE MAINTENANCE		341.02	
181999	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	34.47	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		34.47	
1317	OCCUPATIONAL HEALTH CENTERS	08/08/2022	Virtual Payment	0.00	65.00	APA001925
76036175	Invoice	08/05/2022	HIRING COSTS	0.00	65.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		65.00	
3028	OFFICE SOLUTIONS	08/08/2022	Virtual Payment	0.00	62,105.70	APA001926
BUILDING B DEP	Invoice	08/05/2022	BUILDING B CUBICLES	0.00	16,092.42	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		16,092.42	
BUILDING D DEP	Invoice	08/05/2022	Cubicles for building "D"	0.00	46,013.28	
	600-5000-7072-0000		FACILITY REPLACEMENT E		46,013.28	
2009	O'REILLY AUTO PARTS	08/08/2022	Virtual Payment	0.00	1,325.83	APA001927
2678-440977 06/	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	18.31	
	100-3250-7037-0000		VEHICLE MAINTENANCE		18.31	
2678-442364	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	34.35	
	100-3250-7037-0000		VEHICLE MAINTENANCE		34.35	
2678-442366	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	32.30	
	100-3250-7037-0000		VEHICLE MAINTENANCE		32.30	
2678-445480	Invoice	08/05/2022	VEHICLE MAINTENANCE	0.00	20.54	
	100-6050-7037-0000		VEHICLE MAINTENANCE		20.54	
2678-445522	Invoice	08/05/2022	VEHICLE MAINTENANCE	0.00	411.55	
	100-6050-7037-0000		VEHICLE MAINTENANCE		411.55	
2678-447972	Invoice	08/05/2022	VEHICLE MAINTENANCE	0.00	61.37	
	100-6050-7037-0000		VEHICLE MAINTENANCE		61.37	
2678-449381	Invoice	08/05/2022	VEHICLE MAINTENANCE	0.00	24.77	
	100-6050-7037-0000		VEHICLE MAINTENANCE		24.77	
2678-449649	Invoice	08/05/2022	VEHICLE MAINTENANCE	0.00	326.68	
	100-6050-7037-0000		VEHICLE MAINTENANCE		326.68	
2678-449650	Invoice	08/05/2022	VEHICLE MAINTENANCE	0.00	117.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7037-0000		VEHICLE MAINTENANCE		117.56	
2678-449754	Invoice	08/05/2022	VEHICLE MAINTENANCE	0.00	61.51	
	750-7300-7037-0000		VEHICLE MAINTENANCE		61.51	
2678-450667	Invoice	08/05/2022	VEHICLE MAINTENANCE	0.00	202.12	
	750-8300-7037-0000		VEHICLE MAINTENANCE		202.12	
2678-450715	Invoice	08/05/2022	VEHICLE MAINTENANCE	0.00	14.77	
	100-6050-7037-0000		VEHICLE MAINTENANCE		14.77	
4495	PACIFIC PRODUCTS AND SERVICES LLC	08/08/2022	Virtual Payment	0.00	5,867.20	APA001928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30494	Invoice	06/30/2022	DEPT SUPPLIES	0.00	5,867.20	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		5,867.20	
2039	PARKHOUSE TIRE, INC.	08/08/2022	Virtual Payment	0.00	546.09	APA001929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2030214958	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	338.60	
	100-3250-7037-0000		VEHICLE MAINTENANCE		338.60	
2030216252	Invoice	08/05/2022	VEHICLE MAINTENANCE	0.00	207.49	
	100-2150-7037-0000		VEHICLE MAINTENANCE		207.49	
3642	PLACEWORKS, INC	08/08/2022	Virtual Payment	0.00	120.00	APA001930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
79001	Invoice	06/30/2022	Exeter - Summit Station EIR Peer Review	0.00	120.00	
	100-1350-7068-0000		CONTRACTUAL SERVICES		120.00	
3652	PRUDENTIAL OVERALL SUPPLY	08/08/2022	Virtual Payment	0.00	833.31	APA001931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23341429	Invoice	06/30/2022	Streets - Prudential Uniforms	0.00	71.11	
	100-3250-7065-0000		CITY UNIFORMS		71.11	
23343984	Invoice	06/30/2022	Streets - Prudential Uniforms	0.00	71.11	
	100-3250-7065-0000		CITY UNIFORMS		71.11	
23347335	Invoice	08/05/2022	Streets - Prudential Uniforms	0.00	71.11	
	100-3250-7065-0000		CITY UNIFORMS		71.11	
23350893	Invoice	08/05/2022	Streets - Prudential Uniforms	0.00	71.11	
	100-3250-7065-0000		CITY UNIFORMS		71.11	
23350915	Invoice	08/05/2022	Building/Grounds uniforms	0.00	95.44	
	100-6050-7065-0000		CITY UNIFORMS		95.44	
23353635	Invoice	08/05/2022	Building/Grounds uniforms	0.00	95.44	
	100-6050-7065-0000		CITY UNIFORMS		95.44	
23356832	Invoice	08/05/2022	Uniform Rental and Cleaning	0.00	136.49	
	750-7100-7065-0000		UNIFORMS		13.86	
	750-7400-7065-0000		UNIFORMS		28.10	
	750-7600-7065-0000		UNIFORMS		29.22	
	750-7800-7065-0000		UNIFORMS		14.43	
	750-7900-7065-0000		UNIFORMS		11.47	
	750-8100-7065-0000		UNIFORMS		12.20	
	750-8200-7065-0000		UNIFORMS		8.29	
	750-8300-7065-0000		UNIFORMS		18.92	
23356848	Invoice	08/05/2022	Uniform Rental and Cleaning	0.00	53.05	
	750-7300-7065-0000		UNIFORMS		53.05	
23356856	Invoice	08/05/2022	Building/Grounds uniforms	0.00	90.87	
	100-6050-7065-0000		CITY UNIFORMS		90.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23356857	Invoice	08/05/2022	WW - Prudential Uniforms	0.00	77.58	
	700-4050-7065-0000		UNIFORMS		77.58	
4407	PUBLIC RISK, INNOVATION, SOLUTIONS AND M	08/08/2022	Virtual Payment	0.00	258,371.00	APA001932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
23100044	Invoice	08/05/2022	EXCESS WORKERS' COMPENSATION 07/01	0.00	258,371.00	
	100-1240-7080-0000		INSURANCE	EXCESS WORKERS' COMPENSATI	258,371.00	
2098	QUILL CORPORATON	08/08/2022	Virtual Payment	0.00	603.36	APA001933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
26401090	Invoice	08/05/2022	EQUIPMENT SUPPLIES	0.00	603.36	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT	EQUIPMENT SUPPLIES	603.36	
3035	QUINN COMPANY	08/08/2022	Virtual Payment	0.00	1,789.14	APA001934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
PCA00307828	Invoice	06/30/2022	SKID STEER BROOM AND TEETH	0.00	1,789.14	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	SKID STEER BROOM AND TEETH	1,789.14	
4506	REVENUE & COST SPECIALISTS, LLC	08/08/2022	Virtual Payment	0.00	8,745.00	APA001935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
9069	Invoice	08/05/2022	COST ALLOCATION AND FEE STUDY CONS	0.00	8,745.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES	COST ALLOCATION AND FEE STU	8,745.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	08/08/2022	Virtual Payment	0.00	158.53	APA001936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
202206000169	Invoice	06/30/2022	DEPT SUPPLIES	0.00	158.53	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	10.50	
	100-6050-7070-003X		SPEC DEPT EXP - IA 3	DEPT SUPPLIES	14.75	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A	DEPT SUPPLIES	14.75	
	100-6050-7070-017A		SPEC DEPT EXP - IA 17A	DEPT SUPPLIES	25.18	
	100-6050-7070-019E		SPEC DEPT EXP - IA 19E	DEPT SUPPLIES	27.32	
	100-6050-7070-5000		SPEC DEPT EXP - THREE RI	DEPT SUPPLIES	10.50	
	100-6050-7070-5600		SPEC DEPT EXP - TREVINO	DEPT SUPPLIES	14.75	
	100-6050-7070-5800		SPECIAL DEPT SUPPLIES -	DEPT SUPPLIES	14.75	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	26.03	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	08/08/2022	Virtual Payment	0.00	11,237.45	APA001937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3915	Invoice	06/30/2022	O&M CHARGE AND PER GALLON DISCHAR	0.00	11,237.45	
	700-4050-7089-0000		BRINE LINE MAINTENANC	O&M CHARGE AND PER GALLO	11,237.45	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	08/08/2022	Virtual Payment	0.00	264,477.57	APA001938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
21918	Invoice	06/30/2022	PLAN CHECK SERVICES 04/01/22-04/30/2	0.00	264,477.57	
	100-2150-7063-0000		PLAN CHECK FEES	PLAN CHECK SERVICES 04/01/22	264,477.57	
4421	SGH ARCHITECTS	08/08/2022	Virtual Payment	0.00	420.00	APA001939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2980	Invoice	06/30/2022	ISFB-04 CITY HALL HVAC - ARCHITECTURA	0.00	420.00	
	500-0000-8014-0000		BUILDING IMPROVEMEN	ISFB-04 CITY HALL HVAC - ARCHI	420.00	
2267	SGP DESIGN AND PRINT	08/08/2022	Virtual Payment	0.00	262.74	APA001940

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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		
12597	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	262.74	
	100-1240-7025-0000		OFFICE SUPPLIES		29.20	
	100-1350-7025-0000		OFFICE SUPPLIES		29.20	
	100-1550-7025-0000		OFFICE SUPPLIES		87.57	
	100-2150-7025-0000		OFFICE SUPPLIES		87.57	
	700-4050-7025-0000		OFFICE SUPPLIES		29.20	
4671	SHERRIE HICKS CULPEPPER	08/08/2022	Virtual Payment	0.00	40.00	APA001941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01249379	Invoice	06/30/2022	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
2281	SHRED-IT	08/08/2022	Virtual Payment	0.00	785.87	APA001942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8001855066	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	785.87	
	100-1200-7068-0000		CONTRACTUAL SERVICES		266.00	
	100-2000-7025-0000		OFFICE SUPPLIES		25.99	
	100-2050-7025-0000		OFFICE SUPPLIES		493.88	
3260	SITONE LANDSCAPE SUPPLY, LLC	08/08/2022	Virtual Payment	0.00	5,549.08	APA001943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
120922281-001	Invoice	08/05/2022	Irrigation and parts for parks and landsca	0.00	4,980.50	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		4,980.50	
120922281-002	Invoice	08/05/2022	Irrigation and parts for parks and landsca	0.00	568.58	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		568.58	
3498	SKM ENGINEERING LLC	08/08/2022	Virtual Payment	0.00	10,089.71	APA001944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23397	Invoice	06/30/2022	SCADA SERVICES	0.00	10,089.71	
	700-4050-7068-0000		CONTRACTUAL SERVICES		10,089.71	
2329	ST. FRANCIS ELECTRIC	08/08/2022	Virtual Payment	0.00	7,285.38	APA001945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16605187	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	840.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		840.00	
16605188	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	560.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		560.00	
16605189	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	698.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES		698.00	
16605190	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	481.50	
	100-3250-7068-0000		CONTRACTUAL SERVICES		481.50	
16605191	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	4,705.88	
	100-3250-7068-0000		CONTRACTUAL SERVICES		4,705.88	
2430	TIME WARNER CABLE	08/08/2022	Virtual Payment	0.00	151.67	APA001946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594072022	Invoice	08/05/2022	PHONE UTILITY	0.00	151.67	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		151.67	
2430	TIME WARNER CABLE	08/08/2022	Virtual Payment	0.00	55.14	APA001947

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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			
0014188072022	Invoice	08/05/2022	PHONE UTILITY	0.00	55.14	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)		55.14	
2873	TPX COMMUNICATIONS	08/08/2022	Virtual Payment	0.00	520.67	APA001948
159261182-0	Invoice	08/05/2022	PHONE UTILITY	0.00	520.67	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		520.67	
4645	TTD CONSULTING, INC	08/08/2022	Virtual Payment	0.00	2,800.00	APA001949
2022051	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	2,800.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		2,800.00	
2455	TURBOSCAPE, INC.	08/08/2022	Virtual Payment	0.00	9,060.00	APA001950
12427	Invoice	08/05/2022	DEPT SUPPLIES	0.00	3,300.00	
	500-0000-8990-0000		CAPITAL OUTLAY		3,300.00	
12428	Invoice	08/05/2022	DEPT SUPPLIES	0.00	5,760.00	
	500-0000-8990-0000		CAPITAL OUTLAY		5,760.00	
2460	ULINE	08/08/2022	Virtual Payment	0.00	11,237.81	APA001951
150999557	Invoice	06/30/2022	WWTP SPECIAL DEPT SUPPLIES	0.00	11,237.81	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		10,200.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,037.81	
3855	UNBRANDED SCREEN PRINTING	08/08/2022	Virtual Payment	0.00	1,193.36	APA001952
197844	Invoice	08/05/2022	EMPLOYEE UNIFORMS	0.00	1,193.36	
	100-1050-7065-0000		CITY UNIFORMS		221.02	
	100-1200-7065-0000		CITY UNIFORMS		178.10	
	100-1225-7065-0000		CITY UNIFORMS		109.56	
	100-1230-7065-0000		CITY UNIFORMS		150.47	
	100-1350-7065-0000		CITY UNIFORMS		130.86	
	100-1550-7065-0000		CITY UNIFORMS		137.49	
	100-2150-7065-0000		CITY UNIFORMS		66.83	
	100-3100-7065-0000		CITY UNIFORMS		103.09	
	750-7000-7065-0000		UNIFORMS		95.94	
2466	UNITED RENTALS	08/08/2022	Virtual Payment	0.00	2,326.03	APA001953
206707606-001	Invoice	06/30/2022	EQUIPMENT RENTAL	0.00	2,326.03	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		2,326.03	
2484	VERIZON	08/08/2022	Virtual Payment	0.00	4,783.69	APA001954
9911875690	Invoice	08/05/2022	WEB CONFERENCING	0.00	4,783.69	
	100-1230-7015-0000		TELEPHONE		4,783.69	
4511	VISTA PAINT CORPORATION	08/08/2022	Virtual Payment	0.00	1,068.97	APA001955

Check Report

Date Range: 08/02/2022 - 08/08/2022

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		
2518	VULCAN MATERIALS	08/08/2022	Virtual Payment	0.00	1,289.36	APA001956
2022-599740-00	Invoice	06/30/2022	DEPT SUPPLIES	0.00	534.48	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		534.48	
2022-600671-00	Invoice	06/30/2022	DEPT SUPPLIES	0.00	469.26	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		469.26	
2022-602801-00	Invoice	06/30/2022	DEPT SUPPLIES	0.00	65.23	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		65.23	
3396	W.M. LYLES CO.	08/08/2022	Virtual Payment	0.00	1,175,025.93	APA001957
375403	Invoice	06/30/2022	FINANCE CHARGE	0.00	114.84	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		114.84	
73318386	Invoice	06/30/2022	DEPT SUPPLIES	0.00	456.61	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		456.61	
73318387	Invoice	06/30/2022	DEPT SUPPLIES	0.00	277.61	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		277.61	
73322285	Invoice	06/30/2022	DEPT SUPPLIES	0.00	100.40	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		100.40	
73325255	Invoice	06/30/2022	DEPT SUPPLIES	0.00	99.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		99.50	
73337388	Invoice	08/05/2022	STREETS - ASPHALT	0.00	240.40	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		240.40	
3422	WAXIE SANITARY SUPPLY	08/08/2022	Virtual Payment	0.00	2,117.80	APA001958
81040244	Invoice	08/05/2022	BUILDING MAINTENANCE	0.00	534.76	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		534.76	
81040247	Invoice	08/05/2022	DEPT SUPPLIES	0.00	708.91	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		708.91	
81062688	Invoice	08/05/2022	OFFICE SUPPLIES	0.00	27.06	
	750-7000-7025-0000		OFFICE SUPPLIES		27.06	
81068770	Invoice	08/05/2022	OFFICE SUPPLIES	0.00	4.34	
	750-7300-7025-0000		OFFICE SUPPLIES		4.34	
81068876	Invoice	08/05/2022	BUILDING MAINTENANCE	0.00	785.22	
	100-6000-7085-6032		BLDG MAINT- CITY HALL B		78.52	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		628.18	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		78.52	
81068983	Invoice	08/05/2022	BUILDING MAINTENANCE	0.00	53.17	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		53.17	
81075897	Invoice	08/05/2022	OFFICE SUPPLIES	0.00	4.34	
	750-7300-7025-0000		OFFICE SUPPLIES		4.34	
2535	WEAVER GRADING, INC	08/08/2022	Virtual Payment	0.00	50,000.00	APA001959

Check Report

Date Range: 08/02/2022 - 08/08/2022

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		
22-0603	Invoice	06/30/2022	weed abatement	0.00	50,000.00	
	100-6050-7068-0000	CONTRACTUAL SERVICES	WEED ABATEMENT		-140,000.00	
	100-6050-7068-0000	CONTRACTUAL SERVICES	weed abatement		140,000.00	
	100-6050-7156-0000	WEED ABATEMENT	WEED ABATEMENT		50,000.00	
3503	CITIZENS BUSINESS BANK	08/08/2022	Virtual Payment	0.00	35,637.82	APA001960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APPLICATION 40	Invoice	06/30/2022	W LYLES RETENTION ESCROW	0.00	35,637.82	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	W LYLES RETENTION ESCROW		35,637.82	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	44,699.58
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	158	80	0.00	2,158,211.97
	161	83	0.00	2,202,911.55

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	48,584.58
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	5	2	0.00	4,676.69
Virtual Payments	158	80	0.00	2,158,211.97
	167	86	0.00	2,211,473.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2022	2,211,473.24
			<u>2,211,473.24</u>