



WARRANTS TO BE RATIFIED

Thursday, August 18, 2022

Printed Checks	111252-111255	\$	105,922.18	FY 22/23
	111256	\$	23,189.88	FY 21/22
NvoicePay	APA002005-APA002047	\$	254,437.15	FY 21/22
		\$	1,088,863.64	FY 22/23
	A/P Total	\$	1,472,412.85	
Bank Drafts	MG Trust	\$	28,318.18	457 Payroll 8/12/22
		\$	26,278.90	457 Payroll 7/29/22
		\$	1,191.67	401(a) Payroll 7/29/22
		\$	1,191.67	401(a) Payroll 8/12/22
		\$	1,112.59	FICA Payroll 7/29/22
	\$	863.58	FICA Payroll 8/12/22	
	Guardian	\$	24,377.58	Aug-22
	Citi Bank	\$	89.92	Returned bank draft
Wires	Alliance Funding	\$	212,426.98	Purchase of Vactor & Patch Truck

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

Barry Smith

SIGNATURE: _____
TITLE: CITY TREASURER

[Signature]

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: 08/16/2022 - 08/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1125	BEAUMONT CHAMBER	08/18/2022	Regular	0.00	5,800.00	111252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10345	Invoice	08/18/2022	2023 STATE OF THE CITY	0.00	5,800.00	
	100-1200-7035-0000		LOCAL MEETINGS		5,800.00	
2853	JAKE CLARK	08/18/2022	Regular	0.00	925.00	111253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/29/22-9/9/22	Invoice	08/18/2022	MOTOR SCHOOL	0.00	925.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		925.00	
2311	SOUTHERN CALIFORNIA EDISON	08/18/2022	Regular	0.00	98,272.18	111254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/29/22	Invoice	08/18/2022	ELECTRIC UTILITY	0.00	98,272.18	
	100-3250-7010-0000		UTILITIES		345.36	
	100-3250-7010-004X		UTILITIES (IA 4)		32.91	
	100-3250-7010-006B		UTILITIES (IA 6B)		258.06	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		909.79	
	100-6000-7010-6045		UTILITIES - COMMUNITY		7,893.97	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		329.01	
	100-6050-7010-0000		UTILITIES		1,629.15	
	100-6050-7010-005X		UTILITIES IA 5		8,479.40	
	100-6050-7010-007A		UTILITIES IA 7A		91.97	
	100-6050-7010-020X		UTILITIES IA 20		17.78	
	100-6050-7010-06A1		UTILITIES IA 6A1		17.78	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		167.80	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		73.17	
	700-4050-7010-0000		UTILITIES		77,425.85	
	750-7300-7010-0000		UTILITIES		600.18	
4629	STEPHEN BRONSTRUP	08/18/2022	Regular	0.00	925.00	111255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/22/22-9/2/22	Invoice	08/18/2022	MOTOR INSTRUCTOR SCHOOL	0.00	925.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		925.00	
2530	WASTE MANAGEMENT, INC.	08/18/2022	Regular	0.00	23,189.88	111256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FY 19/20 SS3 & F	Invoice	06/30/2022	TAX ROLL COLLECTION	0.00	23,189.88	
	100-0000-4500-0000		REFUSE COLLECTION - RE		23,189.88	
3849	AKEL ENGINEERING GROUP, INC	08/18/2022	Virtual Payment	0.00	3,737.50	APA002006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22853-01	Invoice	06/30/2022	PW ESCROW ACCOUNT	0.00	3,737.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		3,737.50	
1036	ALBERT A. WEBB ASSOCIATES	08/18/2022	Virtual Payment	0.00	86,052.16	APA002007

Check Report

Date Range: 08/16/2022 - 08/22/2022

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		
222427	Invoice	08/18/2022	Engineering Services During Construction	0.00	61,267.35	
	710-0000-7068-0000		CONTRACTUAL SERVICE ENGINEERING SERVICES		61,267.35	
222608	Invoice	08/18/2022	BMT MESA LIFT STATION & FORCE MAIN E	0.00	24,784.81	
	710-0000-7068-0000		CONTRACTUAL SERVICE BMT MESA LIFT STATION & FOR		16,110.13	
	710-0000-7068-0000		CONTRACTUAL SERVICE BMT MESA LIFT STATION & FOR		8,674.68	
1050	AMAZON CAPITAL SERVICES	08/18/2022	Virtual Payment	0.00	347.10	APA002008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14G1-C7YF-6KJL	Invoice	08/18/2022	SPECIAL DEPT SUPPLIES	0.00	59.19	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5.38	
	750-7100-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5.38	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5.38	
	750-7400-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5.38	
	750-7500-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5.38	
	750-7600-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5.39	
	750-7800-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5.38	
	750-7900-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5.38	
	750-8100-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5.38	
	750-8200-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5.38	
	750-8300-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		5.38	
1GL6-HHF6-3R3H	Invoice	08/18/2022	SPECIAL DEPT SUPPLIES	0.00	303.79	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		303.79	
1RMR-TR3M-M3	Credit Memo	07/15/2022	OFFICE SUPPLIES	0.00	-3.38	
	100-1200-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		-3.38	
1TQL-TX69-KGKR	Credit Memo	07/15/2022	OFFICE SUPPLIES	0.00	-5.81	
	100-1200-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		-5.81	
1X19-J7RD-L1MN	Credit Memo	07/15/2022	OFFICE SUPPLIES	0.00	-6.69	
	100-1200-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		-6.69	
1087	ARROWHEAD SCIENTIFIC INC	08/18/2022	Virtual Payment	0.00	170.52	APA002009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
146648-2	Invoice	06/30/2022	SPECIAL DEPT SUPPLIES	0.00	170.52	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		170.52	
1005	A-Z BUS SALES, INC.	08/18/2022	Virtual Payment	0.00	188.00	APA002010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01P723046	Invoice	08/18/2022	VEHICLE MAINTENANCE	0.00	188.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		188.00	
1285	CITY OF BANNING	08/18/2022	Virtual Payment	0.00	90.46	APA002011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 8/1	Invoice	08/18/2022	SHARED TRAFFIC SIGNAL UTILITY ON HIG	0.00	90.46	
	100-3250-7010-0000		UTILITIES SHARED TRAFFIC SIGNAL UTILIT		90.46	
1287	CITY OF CALIMESA	08/18/2022	Virtual Payment	0.00	2,800.00	APA002012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2022	Invoice	08/18/2022	CALIMESA PERMIT AGREEMENT FEES	0.00	2,800.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE CALIMESA PERMIT AGREEMENT		2,800.00	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	08/18/2022	Virtual Payment	0.00	216,066.04	APA002013

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4530	FISCHER COMPLIANCE LLC	08/18/2022	Virtual Payment	0.00	13,875.00	APA002014
SEPTEMBER 2022	Invoice	08/18/2022	EMPLOYEE HEALTH INSURANCE	0.00	216,066.04	
	100-0000-2200-0000		HEALTH INSURANCE		216,066.04	
			EMPLOYEE HEALTH INSURANCE			
1518	FLYERS ENERGY	08/18/2022	Virtual Payment	0.00	2,827.52	APA002015
FCL_2022-SSMP-T	Invoice	08/18/2022	SSMP NEW SEWER SYSTEM MANAGEMEN	0.00	13,875.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		13,875.00	
			SSMP NEW SEWER SYSTEM MA			
1533	FRONTIER COMMUNICATIONS	08/18/2022	Virtual Payment	0.00	1,825.72	APA002016
213-180-1992-06	Invoice	08/18/2022	TELEPHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		290.98	
			TELEPHONE UTILITY			
951-197-0624-08	Invoice	08/18/2022	TELEPHONE UTILITY	0.00	252.34	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		252.34	
			TELEPHONE UTILITY			
951-197-0863-06	Invoice	08/18/2022	TELEPHONE UTILITY	0.00	357.53	
	700-4050-7015-0000		TELEPHONE		357.53	
			TELEPHONE UTILITY			
951-769-5188-04	Invoice	08/18/2022	TELEPHONE UTILITY	0.00	388.04	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		388.04	
			TELEPHONE UTILITY			
951-769-6032-08	Invoice	08/18/2022	TELEPHONE UTILITY	0.00	70.20	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		70.20	
			TELEPHONE UTILITY			
951-769-8534-04	Invoice	08/18/2022	TELEPHONE UTILITY	0.00	344.87	
	700-4050-7015-0000		TELEPHONE		344.87	
			TELEPHONE UTILITY			
951-845-9839-09	Invoice	08/18/2022	TELEPHONE UTILITY	0.00	121.76	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		121.76	
			TELEPHONE UTILITY			
3874	GENERAC POWER SYSTEMS INC	08/18/2022	Virtual Payment	0.00	1,813.02	APA002017
21937-1	Invoice	06/30/2022	General Generator Maintenance	0.00	548.56	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		548.56	
			General Generator Maintenanc			
32261-1	Invoice	08/18/2022	GENERATOR BASIC MAINTENANCE PLAN	0.00	1,264.46	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		1,264.46	
			GENERATOR BASIC MAINTENAN			
2993	GLICKSMAN CONSLTING, LLC	08/18/2022	Virtual Payment	0.00	1,850.00	APA002018
8/7/22	Invoice	08/18/2022	CONTRACTUAL SERVICES	0.00	1,850.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,850.00	
			CONTRACTUAL SERVICES			
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	08/18/2022	Virtual Payment	0.00	1,115.47	APA002019
060111	Invoice	08/18/2022	WWTP DEPT SUPPLIES	0.00	1,115.47	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,115.47	
			WWTP DEPT SUPPLIES			

Check Report

Date Range: 08/16/2022 - 08/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	08/18/2022	Virtual Payment	0.00	600.00	APA002020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7633	Invoice	08/18/2022	RECRUITMENT	0.00	600.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		600.00	
			RECRUITMENT			
2892	MOFFATT & NICHOL	08/18/2022	Virtual Payment	0.00	125.00	APA002021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00771112	Invoice	06/30/2022	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	125.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		125.00	
			CONSULTING SERVICES			
1984	NAPA AUTO PARTS	08/18/2022	Virtual Payment	0.00	126.57	APA002022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
183109	Invoice	08/18/2022	VEHICLE MAINTENANCE	0.00	30.16	
	750-7600-7037-0000		VEHICLE MAINTENANCE		30.16	
			VEHICLE MAINTENANCE			
184101	Invoice	08/18/2022	VEHICLE MAINTENANCE	0.00	72.72	
	750-7600-7037-0000		VEHICLE MAINTENANCE		72.72	
			VEHICLE MAINTENANCE			
184203	Invoice	08/18/2022	VEHICLE MAINTENANCE	0.00	23.69	
	750-7300-7037-0000		VEHICLE MAINTENANCE		23.69	
			VEHICLE MAINTENANCE			
2007	NV5, INC	08/18/2022	Virtual Payment	0.00	238,172.28	APA002023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
263896	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,305.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,305.00	
			ENGINEERING SERVICES			
263897	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	7,066.25	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		7,066.25	
			ENGINEERING SERVICES			
263898	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	952.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		952.50	
			ENGINEERING SERVICES			
263904	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	234.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		234.00	
			ENGINEERING SERVICES			
263905	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,157.96	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,157.96	
			ENGINEERING SERVICES			
263907	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	5,485.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		5,485.00	
			ENGINEERING SERVICES			
263909	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	600.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		600.00	
			ENGINEERING SERVICES			
263910	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	745.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		745.00	
			ENGINEERING SERVICES			
263913	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,832.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,832.50	
			ENGINEERING SERVICES			
263915	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	455.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		455.00	
			ENGINEERING SERVICES			
263918	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	620.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		620.00	
			ENGINEERING SERVICES			
263919	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	237.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		237.50	
			ENGINEERING SERVICES			
263920	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	382.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		382.50	
			ENGINEERING SERVICES			
263922	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	191.25	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		191.25	
			ENGINEERING SERVICES			
264070	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	382.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		382.50	
			ENGINEERING SERVICES			

Check Report

Date Range: 08/16/2022 - 08/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
264071	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	547.50 547.50	
264073	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	755.00 755.00	
264074	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	672.50 672.50	
264078	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	745.00 745.00	
264079	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	817.50 817.50	
264080	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	900.00 900.00	
264084	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	735.00 735.00	
264095	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	537.50 537.50	
264096	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	290.00 290.00	
264097	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	537.50 537.50	
264102	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	605.25 605.25	
264105	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,187.13 1,187.13	
264106	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,187.13 1,187.13	
264112	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,245.00 1,245.00	
264219	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	317.02 317.02	
264924	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,078.65 1,078.65	
264926	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,078.98 1,078.98	
264942	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,078.98 1,078.98	
264945	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	317.02 317.02	
264948	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	317.02 317.02	
264951	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	6,700.63 6,700.63	
264954	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	4,115.70 4,115.70	
264957	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	4,963.05 4,963.05	
264959	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	783.89 783.89	
265323	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	864.06 864.06	
265327	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,299.95 2,299.95	

Check Report

Date Range: 08/16/2022 - 08/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
265329	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,905.21	
265335	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,585.52	
265521	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	864.06	
265525	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	3,036.00	
265536	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,689.73	
265540	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,902.16	
265542	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	322.80	
265547	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	130.00	
265550	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	130.00	
265551	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	130.00	
265552	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	130.00	
265554	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	130.00	
265556	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	130.00	
265567	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,689.73	
265568	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	968.40	
265862	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,226.25	
265864	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,308.75	
265867	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,355.00	
265868	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	920.00	
265869	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,500.00	
265873	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,500.00	
276893	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	267.88	
281961	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	275.00	
282046	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,807.50	
282056	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,670.00	
282130	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,084.23	

Check Report

Date Range: 08/16/2022 - 08/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
282131	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	465.25	
282132	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,947.50	
282139	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,124.90	
282140	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,045.00	
282141	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	300.00	
282142	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	158.52	
282143	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	310.00	
282213	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,078.98	
282215	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	158.52	
282217	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	821.17	
282240	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	234.00	
282245	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	121.66	
282247	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,078.99	
282252	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	821.17	
282254	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,078.99	
282257	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,078.99	
282264	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	4,115.71	
282280	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	4,962.96	
282286	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	703.73	
282291	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	3,011.75	
282292	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	563.36	
282295	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,642.34	
282297	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,713.75	
282298	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	972.50	
282300	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	919.20	
282303	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,694.70	

Check Report

Date Range: 08/16/2022 - 08/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
282306	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	3,095.95 3,095.95	
282307	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	671.25 671.25	
282315	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,051.19 2,051.19	
282319	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,288.75 1,288.75	
282324	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	988.75 988.75	
282325	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,536.25 1,536.25	
282332	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,236.25 1,236.25	
282335	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	936.25 936.25	
282337	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	781.25 781.25	
282341	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,051.19 2,051.19	
282344	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,438.64 1,438.64	
282349	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,126.14 2,126.14	
282352	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,853.25 2,853.25	
282353	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	484.20 484.20	
282354	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,452.60 1,452.60	
282355	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,610.80 1,610.80	
282356	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	195.00 195.00	
282358	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	195.00 195.00	
282359	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	195.00 195.00	
282361	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,078.99 1,078.99	
282362	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	195.00 195.00	
282363	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,113.51 2,113.51	
282366	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,824.50 2,824.50	
282368	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	6,413.00 6,413.00	
282369	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	739.73 739.73	
282370	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	625.06 625.06	

Check Report

Date Range: 08/16/2022 - 08/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
282371	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	19,021.63 19,021.63	
282374	Invoice 100-0000-2525-0000 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,517.63 2,490.42 27.21	
282378	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	3,596.61 3,596.61	
282383	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,824.50 2,824.50	
282385	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	405.52 405.52	
282387	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	405.52 405.52	
282389	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	5,878.59 5,878.59	
282391	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,094.89 1,094.89	
282393	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,618.64 2,618.64	
282395	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,094.89 1,094.89	
282397	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,314.50 1,314.50	
282400	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,824.50 2,824.50	
282402	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,210.50 1,210.50	
282403	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	4,863.19 4,863.19	
282404	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,094.89 1,094.89	
282405	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	751.14 751.14	
282407	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	3,596.61 3,596.61	
282408	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,737.23 2,737.23	
282409	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	739.73 739.73	
282410	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,094.89 1,094.89	
282411	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	751.14 751.14	
282412	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	3,527.15 3,527.15	
282413	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	845.40 845.40	
282414	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,458.32 2,458.32	
282415	Invoice 100-0000-2525-0000	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,421.00 2,421.00	
282416	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	

Check Report

Date Range: 08/16/2022 - 08/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING SERVICES		1,094.89	
282417	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	634.06	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING SERVICES		634.06	
282418	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING SERVICES		1,094.89	
282419	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	634.05	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING SERVICES		634.05	
282569	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	867.50	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING SERVICES		867.50	
282576	Invoice	06/30/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,875.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	ENGINEERING SERVICES		2,875.00	
1317	OCCUPATIONAL HEALTH CENTERS	08/18/2022	Virtual Payment	0.00	820.00	APA002024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
76189365	Invoice	08/18/2022	HIRING COSTS	0.00	820.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		390.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		390.00	
	750-8300-6019-0000		FIRST AID		40.00	
3028	OFFICE SOLUTIONS	08/18/2022	Virtual Payment	0.00	5,535.41	APA002025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
I-02012614	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	1,278.74	
	100-1230-7025-0000		OFFICE SUPPLIES		1,278.74	
I-02012621	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	359.12	
	100-1230-7025-0000		OFFICE SUPPLIES		359.12	
I-02012645	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	197.82	
	100-1230-7025-0000		OFFICE SUPPLIES		197.82	
I-02024188	Invoice	08/18/2022	ADDITIONAL CUBICLE NEAR GLASS DOOR	0.00	3,215.62	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		3,215.62	
I-02030169	Invoice	08/18/2022	OFFICE SUPPLIES	0.00	484.11	
	100-1230-7025-0000		OFFICE SUPPLIES		484.11	
2009	O'REILLY AUTO PARTS	08/18/2022	Virtual Payment	0.00	281.74	APA002026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-451104	Invoice	08/18/2022	VEHICLE MAINTENANCE	0.00	43.40	
	100-2150-7037-0000		VEHICLE MAINTENANCE		43.40	
2678-451187	Invoice	08/18/2022	VEHICLE MAINTENANCE	0.00	208.58	
	750-7600-7037-0000		VEHICLE MAINTENANCE		208.58	
2678-451196	Credit Memo	07/28/2022	VEHICLE MAINTENANCE	0.00	-22.00	
	750-7600-7037-0000		VEHICLE MAINTENANCE		-22.00	
2678-452073	Invoice	08/18/2022	VEHICLE MAINTENANCE	0.00	16.37	
	750-7900-7037-0000		VEHICLE MAINTENANCE		16.37	
2678-452231	Invoice	08/17/2022	VEHICLE MAINTENANCE	0.00	10.90	
	750-7800-7037-0000		VEHICLE MAINTENANCE		10.90	
2678-452233	Invoice	08/18/2022	VEHICLE MAINTENANCE	0.00	10.90	
	750-7800-7037-0000		VEHICLE MAINTENANCE		10.90	
2678-452423	Invoice	08/18/2022	VEHICLE MAINTENANCE	0.00	13.59	
	750-7600-7037-0000		VEHICLE MAINTENANCE		13.59	
3642	PLACEWORKS, INC	08/18/2022	Virtual Payment	0.00	8,859.48	APA002027

Check Report

Date Range: 08/16/2022 - 08/22/2022

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		
78868	Invoice	06/30/2022	STEWART PARK LANDSCAPE ARCHITECTU	0.00	7,404.48	
	500-0000-8990-0000		CAPITAL OUTLAY		7,404.48	
79218	Invoice	08/18/2022	Exeter - Summit Station EIR Peer Review	0.00	1,455.00	
	100-1350-7068-0000		CONTRACTUAL SERVICES		1,455.00	
3652	PRUDENTIAL OVERALL SUPPLY	08/18/2022	Virtual Payment	0.00	269.63	APA002028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23363030	Invoice	08/18/2022	Uniform Rental and Cleaning	0.00	139.00	
	750-7100-7065-0000		UNIFORMS		12.83	
	750-7400-7065-0000		UNIFORMS		29.58	
	750-7600-7065-0000		UNIFORMS		28.19	
	750-7800-7065-0000		UNIFORMS		13.40	
	750-7900-7065-0000		UNIFORMS		18.73	
	750-8100-7065-0000		UNIFORMS		11.17	
	750-8200-7065-0000		UNIFORMS		7.26	
	750-8300-7065-0000		UNIFORMS		17.84	
23363048	Invoice	08/18/2022	Uniform Rental and Cleaning	0.00	53.05	
	750-7300-7065-0000		UNIFORMS		53.05	
23363063	Invoice	08/18/2022	WW - Prudential Uniforms	0.00	77.58	
	700-4050-7065-0000		UNIFORMS		77.58	
4383	PUBLIC TRUST ADVISORS, LLC	08/18/2022	Virtual Payment	0.00	1,435.13	APA002029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
262077	Invoice	06/30/2022	INVESTMENT ADVISOR SERVICES	0.00	1,435.13	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,435.13	
2091	PURCHASE POWER-1183	08/18/2022	Virtual Payment	0.00	2,015.00	APA002030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8000-9000-0098-	Invoice	08/18/2022	OFFICE SUPPLIES	0.00	2,015.00	
	100-1200-7025-0000		OFFICE SUPPLIES		2,015.00	
2098	QUILL CORPORATON	08/18/2022	Virtual Payment	0.00	686.27	APA002031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26673145	Invoice	08/18/2022	OFFICE SUPPLIES	0.00	170.18	
	100-1200-7025-0000		OFFICE SUPPLIES		170.18	
26673398	Invoice	08/18/2022	EQUIPMENT SUPPLIES/MAINT	0.00	506.40	
	100-1230-7090-0000		EQUIP SUPPLIES/MAINT		506.40	
26673985	Invoice	08/18/2022	OFFICE SUPPLIES	0.00	9.69	
	100-1240-7025-0000		OFFICE SUPPLIES		9.69	
2026	SECURITY SIGNAL DEVICES, INC	08/18/2022	Virtual Payment	0.00	169.00	APA002032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S-01075562	Invoice	06/30/2022	SECURITY SERVICES	0.00	169.00	
	700-4050-7087-005X		SECURITY SERVICES		169.00	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	08/18/2022	Virtual Payment	0.00	10,070.75	APA002033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
400000103244	Invoice	08/18/2022	CONTRACTUAL SERVICES	0.00	10,070.75	
	100-1240-7068-0000		CONTRACTUAL SERVICES		10,070.75	
3556	SEON DESIGN USA CORP	08/18/2022	Virtual Payment	0.00	23,054.22	APA002034

Check Report

Date Range: 08/16/2022 - 08/22/2022

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		
171904	Invoice	08/18/2022	Camera system for Transit buses	0.00	23,054.22	
	760-0000-8040-0000	EQUIPMENT	Camera system for Transit buses	23,054.22		
2267	SGP DESIGN AND PRINT	08/18/2022	Virtual Payment	0.00	314.46	APA002035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12637	Invoice	08/18/2022	OFFICE SUPPLIES	0.00	314.46	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	28.59		
	100-1235-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	28.58		
	100-1240-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	28.58		
	100-1350-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	28.58		
	100-1550-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	28.59		
	100-2150-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	114.36		
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	28.59		
	750-7000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	28.59		
2289	SIMPLIFILE	08/18/2022	Virtual Payment	0.00	890.50	APA002036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15004920402	Invoice	08/18/2022	CONTRACTUAL SERVICES	0.00	890.50	
	100-3100-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	13.00		
	700-4050-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	877.50		
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	08/18/2022	Virtual Payment	0.00	62,266.50	APA002037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73098	Invoice	08/18/2022	LEGAL SERVICES	0.00	20,185.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	20,185.00		
73099	Invoice	08/18/2022	LEGAL SERVICES	0.00	797.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	797.50		
73100	Invoice	08/18/2022	LEGAL SERVICES	0.00	12,347.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	12,347.50		
73102	Invoice	08/18/2022	LEGAL SERVICES	0.00	8,195.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	8,195.00		
73103	Invoice	08/18/2022	LEGAL SERVICES	0.00	165.00	
	750-7000-7068-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	165.00		
73108	Invoice	08/18/2022	LEGAL SERVICES	0.00	23.90	
	250-0000-1197-0000	CFD FORMATION - NOBEL	LEGAL SERVICES	23.90		
73109	Invoice	08/18/2022	LEGAL SERVICES	0.00	7,791.40	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	7,791.40		
73114	Invoice	08/18/2022	LEGAL SERVICES	0.00	5,187.45	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	5,187.45		
73115	Invoice	08/18/2022	LEGAL SERVICES	0.00	7,573.75	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	7,573.75		
2360	STRADLING YOCCA CARLSON & RAUTH	08/18/2022	Virtual Payment	0.00	690.00	APA002038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GENERAL REAL ES	Invoice	06/30/2022	LEGAL SERVICES	0.00	690.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	690.00		
2407	THE GAS COMPANY	08/18/2022	Virtual Payment	0.00	215.21	APA002039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03822937417 8/2	Invoice	08/18/2022	GAS UTILITY	0.00	18.77	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	GAS UTILITY	18.77		

Check Report

Date Range: 08/16/2022 - 08/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20220630-12063	Invoice 250-0000-7051-0000	08/18/2022	BANKING FEES TRUSTEE FEES	0.00	2,000.00	
20220630-12063	Invoice 250-0000-7051-0000	08/18/2022	BANKING FEES TRUSTEE FEES	0.00	2,000.00	
20220630-12065	Invoice 250-0000-7051-0000	08/18/2022	BANKING FEES TRUSTEE FEES	0.00	500.00	
20220726-66187-	Invoice 250-0000-7051-0000	08/18/2022	BANKING FEES TRUSTEE FEES	0.00	2,000.00	
20220726-66191-	Invoice 250-0000-7051-0000	08/18/2022	BANKING FEES TRUSTEE FEES	0.00	2,000.00	
20220726-66194-	Invoice 250-0000-7051-0000	08/18/2022	BANKING FEES TRUSTEE FEES	0.00	2,000.00	
20220726-66198-	Invoice 250-0000-7051-0000	08/18/2022	BANKING FEES TRUSTEE FEES	0.00	2,000.00	
20220726-66203-	Invoice 250-0000-7051-0000	08/18/2022	BANKING FEES TRUSTEE FEES	0.00	2,000.00	
20220726-66208-	Invoice 250-0000-7051-0000	08/18/2022	BANKING FEES TRUSTEE FEES	0.00	2,000.00	
3101	WRCOG	08/18/2022	Virtual Payment	0.00	323,328.00	APA002046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JULY 2022	Invoice	08/16/2022	JULY 2022 TUMF FEES	0.00	323,328.00	
	570-0000-2010-0000		DUE TO WRCOG (TUMF)		323,328.00	
3457	ZONAR SYSTEMS	08/18/2022	Virtual Payment	0.00	1,296.00	APA002047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S1554858	Invoice	06/30/2022	SOFTWARE	0.00	54.00	
	750-7100-7071-0000		SOFTWARE		54.00	
S1557904	Invoice	08/18/2022	Zonar- Electronic Inspection	0.00	621.00	
	750-7100-7071-0000		SOFTWARE		81.00	
	750-7400-7071-0000		SOFTWARE		108.00	
	750-7600-7071-0000		SOFTWARE		135.00	
	750-7800-7071-0000		SOFTWARE		81.00	
	750-7900-7071-0000		SOFTWARE		54.00	
	750-8100-7071-0000		SOFTWARE		54.00	
	750-8200-7071-0000		SOFTWARE		27.00	
	750-8300-7071-0000		SOFTWARE		81.00	
S1561505	Invoice	08/18/2022	Zonar- Electronic Inspection	0.00	621.00	
	750-7100-7071-0000		SOFTWARE		81.00	
	750-7400-7071-0000		SOFTWARE		108.00	
	750-7600-7071-0000		SOFTWARE		135.00	
	750-7800-7071-0000		SOFTWARE		81.00	
	750-7900-7071-0000		SOFTWARE		54.00	
	750-8100-7071-0000		SOFTWARE		54.00	
	750-8200-7071-0000		SOFTWARE		27.00	

Check Report

Date Range: 08/16/2022 - 08/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
05789544425 8/2	Invoice	08/18/2022	GAS UTILITY	0.00	103.61	
	100-6000-7010-6045		UTILITIES - COMMUNITY		103.61	
15592230625 8/3	Invoice	08/18/2022	GAS UTILITY	0.00	15.76	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		15.76	
19782338008 8/3	Invoice	08/18/2022	GAS UTILITY	0.00	77.07	
	100-6000-7010-6055		UTILITIES - FIRE STATION		77.07	
4678	THORTON STEEL & IRON WORKS, INC	08/18/2022	Virtual Payment	0.00	95.00	APA002040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R01235740	Invoice	06/30/2022	REFUND FOR DOUBLE PAYMENT	0.00	95.00	
	100-0000-4200-0000		BUSINESS LICENSES		95.00	
2465	UNION PACIFIC RAILROAD	08/18/2022	Virtual Payment	0.00	173,000.00	APA002041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RAILROAD GRAN	Invoice	08/18/2022	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	173,000.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		173,000.00	
2484	VERIZON	08/18/2022	Virtual Payment	0.00	4,643.84	APA002042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9912092590	Invoice	08/18/2022	TELEPHONE UTILITY	0.00	4,643.84	
	750-7100-7015-0000		TELEPHONE		184.72	
	750-7400-7015-0000		TELEPHONE		418.80	
	750-7600-7015-0000		TELEPHONE		563.51	
	750-7800-7015-0000		TELEPHONE		314.10	
	750-7900-7015-0000		TELEPHONE		209.40	
	750-8100-7015-0000		TELEPHONE		209.40	
	750-8200-7015-0000		TELEPHONE		104.70	
	750-8300-7015-0000		TELEPHONE		249.41	
	760-0000-8040-0000		EQUIPMENT		2,389.80	
2490	VERIZON BUSINESS SERVICE	08/18/2022	Virtual Payment	0.00	2,278.29	APA002043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Z8367274	Invoice	08/18/2022	TELEPHONE UTILITY	0.00	1,120.73	
	700-4050-7015-0000		TELEPHONE		1,120.73	
Z8367308	Invoice	08/18/2022	TELEPHONE UTILITY	0.00	1,157.56	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,157.56	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	08/18/2022	Virtual Payment	0.00	126,304.00	APA002044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JULY 2022	Invoice	08/16/2022	JULY 2022 MSHCP FEES	0.00	126,304.00	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP		126,304.00	
			JULY 2022 MSHCP FEES			
2911	WILMINGTON TRUST, N.A.	08/18/2022	Virtual Payment	0.00	23,000.00	APA002045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20220630-12059	Invoice	08/18/2022	BANKING FEES	0.00	2,000.00	
	250-0000-7051-0000		TRUSTEE FEES		2,000.00	
20220630-12061	Invoice	08/18/2022	BANKING FEES	0.00	500.00	
	250-0000-7051-0000		TRUSTEE FEES		500.00	
20220630-12061	Invoice	08/18/2022	BANKING FEES	0.00	2,000.00	
	250-0000-7051-0000		TRUSTEE FEES		2,000.00	
20220630-12061	Invoice	08/18/2022	BANKING FEES	0.00	2,000.00	
	250-0000-7051-0000		TRUSTEE FEES		2,000.00	

Check Report

Date Range: 08/16/2022 - 08/22/2022

Vendor Number

Vendor Name

750-8300-7071-0000

Payment Date
SOFTWARE

Payment Type
Zonar- Electronic Inspection

Discount Amount

Payment Amount
Number
81.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	129,112.06
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	246	42	0.00	1,343,300.79
	251	47	0.00	1,472,412.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	129,112.06
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	246	42	0.00	1,343,300.79
	251	47	0.00	1,472,412.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2022	1,472,412.85
			<u>1,472,412.85</u>