

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
W/:	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

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

Vendor Number Vendor Name **Payment Date Payment Type** Discount Amount Payment Amount Number Bank Code: APBNK-AP Bank 1125 BEAUMONT CHAMBER 08/18/2022 Regular 0.00 5,800.00 111252 Payable # Payable Type **Post Date** Payable Description Discount Amount Payable Amount **Account Number Account Name** Item Description **Distribution Amount** 08/18/2022 10345 Invoice 2023 STATE OF THE CITY 5,800.00 100-1200-7035-0000 **LOCAL MEETINGS** 2023 STATE OF THE CITY 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 Account Number **Account Name Item Description Distribution Amount** 8/29/22-9/9/22 Invoice 08/18/2022 MOTOR SCHOOL 0.00 925.00 100-2050-7066-0000 TRAVEL, EDUCATION, TRA MOTOR SCHOOL 925.00 SOUTHERN CALIFORNIA EDISON 08/18/2022 Regular 0.00 98,272.18 111254 Payable # Payable Type Post Date Payable Description Discount Amount **Payable Amount Account Number Account Name Item Description Distribution Amount** 8/29/22 Invoice 08/18/2022 **ELECTRIC UTILITY** 0.00 98,272.18 100-3250-7010-0000 LITHITIES **ELECTRIC UTILITY** 345.36 UTILITIES (IA 4) **ELECTRIC UTILITY** 100-3250-7010-004X 32.91 **ELECTRIC UTILITY** 100-3250-7010-006B UTILITIES (IA 6B) 258.06 100-6000-7010-6041 UTILITIES - POLICE ANNEX **ELECTRIC UTILITY** 909.79 100-6000-7010-6045 **UTILITIES - COMMUNITY ELECTRIC UTILITY** 7,893.97 100-6000-7010-6070 UTILITIES - 500 GRACE AV **ELECTRIC UTILITY** 329.01 100-6050-7010-0000 UTILITIES **ELECTRIC UTILITY** 1,629.15 100-6050-7010-005X UTILITIES IA 5 **ELECTRIC UTILITY** 8.479.40 100-6050-7010-007A **UTILITIES IA 7A ELECTRIC UTILITY** 91.97 100-6050-7010-020X LITHITIES IA 20 ELECTRIC UTILITY 17.78 **ELECTRIC UTILITY** 100-6050-7010-06A1 UTILITIES IA 6A1 17.78 100-6050-7010-5400 UTILITIES, PARK (SPORTS **ELECTRIC UTILITY** 167.80 100-6050-7010-5500 UTILITIES, PARK (STEWAR **ELECTRIC UTILITY** 73.17 700-4050-7010-0000 UTILITIES **ELECTRIC UTILITY** 77,425.85 750-7300-7010-0000 UTILITIES **ELECTRIC UTILITY** 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 **Item Description Distribution Amount** Account Number Account Name 8/22/22-9/2/22 08/18/2022 MOTOR INSTRUCTOR SCHOOL Invoice 0.00 925.00 100-2050-7066-0000 TRAVEL, EDUCATION, TRA MOTOR INSTRUCTOR SCHOOL 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 Account Number** Account Name **Item Description Distribution Amount** FY 19/20 SS3 & F Invoice 06/30/2022 TAX ROLL COLLECTION 0.00 23,189.88 100-0000-4500-0000 TAX ROLL COLLECTION **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 Pavable Amount **Account Number Account Name Item Description Distribution Amount** 06/30/2022 PW ESCROW ACCOUNT 22853-01 0.00 Invoice 3,737.50 100-0000-2525-0000 HELD ON DEPOSIT-PUBLI PW ESCROW ACCOUNT 3,737.50 1036 ALBERT A. WEBB ASSOCIATES 08/18/2022 Virtual Payment 0.00 86,052.16 APA002007

Check Report						Date Range: 08/16/202	22 - 08/22/2022
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Acc	ount Name	Item Description	Distribut	ion Amount	
222427	Invoice	08/18/2022	Engineering Service	es During Construction	0.00	61,267.35	
	710-0000-7068-0000	CON	ITRACTUAL SERVICE	ENGINEERING SERVICES	S	61,267.35	
222608	Invoice	08/18/2022	BMT MESA LIFT ST	TATION & FORCE MAIN E	0.00	24,784.81	
	710-0000-7068-0000	CON	ITRACTUAL SERVICE	BMT MESA LIFT STATIO	N & FOR	16,110.13	
	710-0000-7068-0000	CON	ITRACTUAL SERVICE	BMT MESA LIFT STATIO	N & FOR	8,674.68	
			00/40/2022	VC-1-10		0.00	ADA003000
1050	AMAZON CAPITAL SERVIC		08/18/2022	Virtual Payment	Discount Amount	0.00 347.10 Payable Amount	APA002008
Payable #	Payable Type Account Number	Post Date	Payable Description	Item Description		ion Amount	
14G1-C7YF-6KJL	Invoice	08/18/2022	SPECIAL DEPT SUP		0.00	59.19	
1401-0711-0131	750-7000-7070-0000		CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		5.38	
	750-7100-7070-0000		CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		5.38	
	750-7300-7070-0000		CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		5.38	
	750-7400-7070-0000		CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		5.38	
	750-7500-7070-0000		CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES	S	5.38	
	750-7600-7070-0000	SPE	CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES	S	5.39	
	750-7800-7070-0000	SPE	CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES	S	5.38	
	750-7900-7070-0000	SPE	CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES	S	5.38	
	750-8100-7070-0000	SPE	CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES	S	5.38	
	750-8200-7070-0000	SPE	CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES	S	5.38	
	750-8300-7070-0000	SPE	CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES	S	5.38	
1GL6-HHF6-3R3H	Invoice	08/18/2022	SPECIAL DEPT SUF	PPLIES	0.00	303.79	
1020 1111 0 31311	700-4050-7070-0000		CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		303.79	
4 DA 4D TD284 842	West appropriate and	07/15/2022	OFFICE SUPPLIES		0.00	-3.38	
1RMR-TR3M-M3	Credit Memo 100-1200-7025-0000	Control of the contro	ICE SUPPLIES	OFFICE SUPPLIES	0.00	-3.38	
	500			OTTICE SOTT EIES			
1TQL-TX69-KGKR	Credit Memo	07/15/2022	OFFICE SUPPLIES	OFFICE CURRUES	0.00	-5.81	
	100-1200-7025-0000	OFF	ICE SUPPLIES	OFFICE SUPPLIES		-5.81	
1X19-J7RD-L1MN	Credit Memo	07/15/2022	OFFICE SUPPLIES		0.00	-6.69	
	100-1200-7025-0000	OFF	ICE SUPPLIES	OFFICE SUPPLIES		-6.69	
			00/40/2022	VC-11-D1		0.00 170.52	APA002009
1087	ARROWHEAD SCIENTIFIC		08/18/2022	Virtual Payment	Discount Amount	Payable Amount	APA002009
Payable #	Payable Type	Post Date	Payable Descripti ount Name	Item Description		tion Amount	
145549.3	Account Number	06/30/2022	SPECIAL DEPT SUF	SCHOOLSES ABOUT OF STATE SECTION	0.00	170.52	
146648-2	Invoice 100-2050-7070-0000		CIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		170.52	
	100-2050-7070-0000	371	CIAL DEFT SOFFLIES	SPECIAL DEFT SOFT LIE.	9	170.52	
1005	A-Z BUS SALES,INC.		08/18/2022	Virtual Payment		0.00 188.00	APA002010
Payable #	Payable Type	Post Date	Payable Descripti	The state of the s	Discount Amount	Payable Amount	
	Account Number	Acc	ount Name	Item Description	Distribu	tion Amount	
01P723046	Invoice	08/18/2022	VEHICLE MAINTER	NANCE	0.00	188.00	
	750-7300-7037-0000	VEH	HICLE MAINTENANCE	VEHICLE MAINTENANC	Œ	188.00	
1285	CITY OF BANNING		08/18/2022	Virtual Payment			APA002011
Payable #	Payable Type	Post Date	Payable Descripti			Payable Amount	
	Account Number	Acc	ount Name	Item Description		tion Amount	
74105-54930 8/1	Invoice	08/18/2022	Cartinating the Control of the Contr	SIGNAL UTILITY ON HIG	0.00	90.46	
	100-3250-7010-0000	UTI	LITIES	SHARED TRAFFIC SIGNA	AL UTILIT	90.46	
TOTAL DESIGN	CITY OF CAL ! :		00/40/2022	Vietual Daymant		0.00 3.000.00	A B A O O 2 O 1 2
1287	CITY OF CALIMESA	Deat Dei	08/18/2022	Virtual Payment	Discount Amount		APA002012
Payable #	Payable Type	Post Date	Payable Descripti			Payable Amount tion Amount	
IIII V 2022	Account Number	08/18/2022	CALIMESA DERMI	Item Description T AGREEMENT FEES	0.00	2,800.00	
JULY 2022	Invoice 100-0000-2230-0000		/ELOPMENT FEE - DUE	CALIMESA PERMIT AGI		2,800.00	
	100-0000-2230-0000	DE	LEGI MILINI FEE - DUE	CALIFICATI ENVIT AGE		2,000.00	
4521	FIRE DISTRICTS ASSOCIAT	ION OF CALIFO	RNIA E 08/18/2022	Virtual Payment		0.00 216,066.04	APA002013
	213 713 713 713 713 713 713 713 713 713 713					100000 F 10000 F 1 F 100	

Check Report						Date Range: 08/16/202	22 - 08/22/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount An	nount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribu	ition Amount	
SEPTEMBER 2022	Invoice	08/18/2022	EMPLOYEE HEALT	H INSURANCE	0.00	216,066.04	
	100-0000-2200-0000	HEALT	TH INSURANCE	EMPLOYEE HEALTH IN	NSURANCE	216,066.04	
4530	FISCHER COMPLIANCE LLC		08/18/2022	Virtual Payment		CONSTRUCTION CONTROL C	APA002014
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
1	Account Number		int Name	Item Description		ition Amount	
FCL 2022-SSMP-T		08/18/2022		R SYSTEM MANAGEMEI			
	700-4050-7068-0000	CONT	RACTUAL SERVICES	SSMP NEW SEWER SY	STEM MA	13,875.00	
1518	FLYERS ENERGY		08/18/2022	Virtual Payment		0.00 2,827.52	APA002015
Payable #	Payable Type	Post Date	Payable Description	S. S	Discount Amount	Payable Amount	711 71002015
a a yawie ii	Account Number		nt Name	Item Description		ition Amount	
CFS-3083533	Invoice	08/18/2022	FUEL	nam zasanpulan	0.00		
	750-7600-7050-0000	FUEL		FUEL	market and the second	379.05	
	750-7800-7050-0000	FUEL		FUEL		433.70	
	750-7900-7050-0000	FUEL		FUEL		661.02	
	750-8300-7050-0000	FUEL		FUEL		1,353.75	
1533	FRONTIER COMMUNICATION	ONS	08/18/2022	Virtual Payment		0.00 1,825.72	APA002016
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribu	ition Amount	
213-180-1992-06	Invoice	08/18/2022	TELEPHONE UTILIT	TY	0.00	290.98	
	100-1230-7015-6045	TELEP	HONE (COMM CTR)	TELEPHONE UTILITY		290.98	
951-197-0624-08	Invoice	08/18/2022	TELEPHONE UTILIT	TY.	0.00	252.34	
332 137 002 7 00	100-1230-7015-6040			TELEPHONE UTILITY	0.00	252.34	
054 407 0063 06					0.00		
951-197-0863-06	Invoice	08/18/2022	TELEPHONE UTILIT		0.00		
	700-4050-7015-0000	TELEP	HONE	TELEPHONE UTILITY		357.53	
951-769-5188-04	Invoice	08/18/2022	TELEPHONE UTILIT	Υ	0.00	388.04	
	100-1230-7015-6045	TELEP	HONE (COMM CTR)	TELEPHONE UTILITY		388.04	
951-769-6032-08	Invoice	08/18/2022	TELEPHONE UTILIT	Υ	0.00	70.20	
	100-1230-7015-5400	TELEP	HONE - SPORTS PAR	TELEPHONE UTILITY		70.20	
951-769-8534-04	Invoice	08/18/2022	TELEPHONE UTILIT	Y	0.00	344.87	
	700-4050-7015-0000	TELEP		TELEPHONE UTILITY	1430/16/10 Jane	344.87	
951-845-9839-09					0.00		
951-645-9659-09	Invoice 100-1230-7015-6041	08/18/2022	TELEPHONE UTILIT HONE (PD ANNEX)		0.00	121.76 121.76	
	100-1230-7013-6041	TELEP	HONE (PD ANNEX)	TELEPHONE UTILITY		121.76	
3874	GENERAC POWER SYSTEM	SINC	08/18/2022	Virtual Payment		0.00 1,813.02	APA002017
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	711 7100Z017
	Account Number		nt Name	Item Description		tion Amount	
21937-1	Invoice	06/30/2022	General Generator	TO SHOOT WAS AND	0.00		
	700-4050-7090-0000	RESOLUTION DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DE	MENT SUPPLIES/M	General Generator Ma		548.56	
22261 1	Invoice	00/10/2022	CENEDATOR DACIO	MANINTENIANCE DI ANI	0.00		
<u>32261-1</u>	Invoice 7000 0000	08/18/2022		MAINTENANCE PLAN GENERATOR BASIC M.	0.00		
	700-4050-7090-0000	EQUIP	MENT SUPPLIES/M	GENERATOR BASIC IVI	AINTENAN	1,264.46	
2993	GLICKSMAN CONSLTING, L	IC.	08/18/2022	Virtual Payment		0.00 1,850.00	APA002018
Payable #	Payable Type	Post Date	Payable Description	AND THE PERSON OF THE PERSON O	Discount Amount	Payable Amount	AI A002018
r ayabic ii	Account Number		nt Name	Item Description		tion Amount	
8/7/22	Invoice	08/18/2022	CONTRACTUAL SE	and the second s	0.00		
	100-1240-7068-0000		RACTUAL SERVICES	CONTRACTUAL SERVI		1,850.00	
	Core THE IY					A CONTRACTOR OF THE PARTY OF TH	
3515	HD SUPPLY FACILITIES MAI	NTENANCE LTD	08/18/2022	Virtual Payment		0.00 1,115.47	APA002019
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount	
060111	Invoice	08/18/2022	WWTP DEPT SUPP	LIES	0.00	1,115.47	
	700-4050-7070-0000	SPECIA	AL DEPT SUPPLIES	WWTP DEPT SUPPLIE	S	1,115.47	

Check Report						Date Range: 08/16/202	2 - 08/22/2022
Vendor Number 1612	Vendor Name HEARD'S INVESTIGATIONS	AND POLYGRAPH LI	Payment Date 08/18/2022	Payment Type Virtual Payment		ount Payment Amount 0.00 600.00	Number APA002020
Payable #	Payable Type Account Number		Payable Description	A Chell E-Robbert Mades (Part) (See Hours	Discount Amount	Payable Amount ion Amount	20,20
7633	Invoice 100-1240-6050-0000		RECRUITMENT MENT AND HIRI	RECRUITMENT	0.00	600.00 600.00	
2892 Payable #	MOFFATT & NICHOL Payable Type		08/18/2022 Payable Description		Discount Amount	Payable Amount	APA002021
00771112	Account Number Invoice 500-0000-7068-0000	500 V 60 V 100 V 1		Item Description OC SERVICES FOR PENN CONSULTING SERVICES	0.00	ion Amount 125.00 125.00	
1984	NAPA AUTO PARTS		08/18/2022	Virtual Payment		0.00 126.57	APA002022
Payable #	Payable Type Account Number	Post Date Account	Payable Description	AND BATTON DAY OF STREET	Discount Amount Distribut	Payable Amount ion Amount	
<u>183109</u>	Invoice 750-7600-7037-0000	,,	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00 E	30.16 30.16	
<u>184101</u>	Invoice 750-7600-7037-0000		VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00 E	72.72 72.72	
184203	Invoice	08/18/2022	VEHICLE MAINTEN	IANCE	0.00	23.69	
	750-7300-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANCE	E	23.69	
2007	NV5, INC		08/18/2022	Virtual Payment		0.00 238,172.28	APA002023
Payable #	Payable Type Account Number	Post Date Account	Payable Description	on Item Description		Payable Amount ion Amount	
263896	Invoice 100-0000-2525-0000		ENGINEERING PLA I DEPOSIT-PUBLI	N CHECK & ON CALL SU ENGINEERING SERVICES	0.00	1,305.00 1,305.00	
263897	Invoice 100-0000-2525-0000		ENGINEERING PLA DEPOSIT-PUBLI	N CHECK & ON CALL SU ENGINEERING SERVICES	0.00 S	7,066.25 7,066.25	
263898	Invoice 100-0000-2525-0000		ENGINEERING PLA	N CHECK & ON CALL SU	0.00	952.50 952.50	
263904	Invoice 100-0000-2525-0000	,,	ENGINEERING PLA DEPOSIT-PUBLI	N CHECK & ON CALL SU ENGINEERING SERVICES	0.00 S	234.00 234.00	
263905	Invoice 100-0000-2525-0000	06/30/2022 HELD ON	ENGINEERING PLA DEPOSIT-PUBLI	N CHECK & ON CALL SU ENGINEERING SERVICES	0.00 S	2,157.96 2,157.96	
263907	Invoice 100-0000-2525-0000	06/30/2022 HELD ON		AN CHECK & ON CALL SU ENGINEERING SERVICE:	0.00 S	5,485.00 5,485.00	
263909	Invoice 100-0000-2525-0000	06/30/2022 HELD ON	ENGINEERING PLA N DEPOSIT-PUBLI	AN CHECK & ON CALL SU ENGINEERING SERVICE	0.00 S	600.00 600.00	
263910	Invoice 100-0000-2525-0000	06/30/2022 HELD ON	ENGINEERING PLA	AN CHECK & ON CALL SU ENGINEERING SERVICE	0.00 S	745.00 745.00	
263913	Invoice 100-0000-2525-0000	06/30/2022 HELD ON	ENGINEERING PLA	AN CHECK & ON CALL SU ENGINEERING SERVICE	0.00 S	1,832.50 1,832.50	
263915	Invoice 100-0000-2525-0000	06/30/2022 HELD ON	ENGINEERING PLA	AN CHECK & ON CALL SU ENGINEERING SERVICE	0.00 S	455.00 455.00	
263918	Invoice 100-0000-2525-0000	06/30/2022 HELD ON	ENGINEERING PLA	AN CHECK & ON CALL SU ENGINEERING SERVICE	0.00 S	620.00 620.00	
263919	Invoice 100-0000-2525-0000	06/30/2022		AN CHECK & ON CALL SU ENGINEERING SERVICE	0.00 S	237.50 237.50	
263920	Invoice 100-0000-2525-0000	06/30/2022		AN CHECK & ON CALL SU ENGINEERING SERVICE	0.00	382.50 382.50	
263922	Invoice 100-0000-2525-0000	06/30/2022		AN CHECK & ON CALL SU ENGINEERING SERVICE	0.00	191.25 191.25	
264070	Invoice	06/30/2022		AN CHECK & ON CALL SU	0.00	382.50	

HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES

100-0000-2525-0000

382.50

Check Report			Date Range: 08/16/2022 - 08/22/202
Vendor Number	Vendor Name	Payment Date Payment Type	Discount Amount Payment Amount Number
<u>264071</u>	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	
264945	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	
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	
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	
264959	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	
265323	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	
265327	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	

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Check Report				Date Range: 08/16/202	2 - 08/22/2
Vendor Number 265329	Vendor Name Invoice 100-0000-2525-0000	Payment Date Payment Type 06/30/2022 ENGINEERING PLAN CHECK & ON O HELD ON DEPOSIT-PUBLI ENGINEERING	CALL SU 0.00	2,905.21 2,905.21	Number
265335	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		1,585.52 1,585.52	
<u>265521</u>	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		864.06 864.06	
265525	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		3,036.00 3,036.00	
265536	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		1,689.73 1,689.73	
265540	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		1,902.16 1,902.16	
265542	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		322.80 322.80	
265547	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		130.00 130.00	
265550	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		130.00 130.00	
<u>265551</u>	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		130.00 130.00	
265552	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		130.00 130.00	
265554	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		130.00 130.00	
265556	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON C HELD ON DEPOSIT-PUBLI ENGINEERING		130.00 130.00	
265567	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON O HELD ON DEPOSIT-PUBLI ENGINEERING		1,689.73 1,689.73	
265568	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON O HELD ON DEPOSIT-PUBLI ENGINEERING		968.40 968.40	
265862	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON O HELD ON DEPOSIT-PUBLI ENGINEERING		1,226.25 1,226.25	
265864	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON 0 HELD ON DEPOSIT-PUBLI ENGINEERING		1,308.75 1,308.75	
265867	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON O HELD ON DEPOSIT-PUBLI ENGINEERING		1,355.00 1,355.00	
265868	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON O HELD ON DEPOSIT-PUBLI ENGINEERING		920.00 920.00	
265869	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON 0 HELD ON DEPOSIT-PUBLI ENGINEERING		1,500.00 1,500.00	
265873	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON O HELD ON DEPOSIT-PUBLI ENGINEERING		1,500.00 1,500.00	
276893	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON O HELD ON DEPOSIT-PUBLI ENGINEERING		267.88 267.88	
281961	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON O HELD ON DEPOSIT-PUBLI ENGINEERING		275.00 275.00	
282046	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON HELD ON DEPOSIT-PUBLI ENGINEERING		1,807.50 1,807.50	
282056	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON HELD ON DEPOSIT-PUBLI ENGINEERING		2,670.00 2,670.00	
282130	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON HELD ON DEPOSIT-PUBLI ENGINEERING		2,084.23 2,084.23	

Check Report		Date Range: 08/16/202	2 - 08/22/202
Vendor Number 282131	Vendor Name Invoice 100-0000-2525-0000	Payment Date Payment Type Discount Amount Payment Amount 06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 465.25 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 465.25	Number
282132	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 1,947.50 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 1,947.50	
282139	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 2,124.90 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 2,124.90	
282140	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 1,045.00 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 1,045.00	
282141	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 300.00 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 300.00	
282142	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 158.52 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 158.52	
282143	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 310.00 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 310.00	
282213	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 1,078.98 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 1,078.98	
282215	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 158.52 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 158.52	
282217	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 821.17 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 821.17	
282240	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 234.00 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 234.00	
282245	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 121.66 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 121.66	
282247	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 1,078.99 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 1,078.99	
282252	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 821.17 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 821.17	
282254	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 1,078.99 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 1,078.99	
282257	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 1,078.99 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 1,078.99	
282264	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 4,115.71 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 4,115.71	
282280	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 4,962.96 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 4,962.96	
282286	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 703.73 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 703.73	
282291	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 3,011.75 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 3,011.75	
282292	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 563.36 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 563.36	
282295	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 1,642.34 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 1,642.34	
282297	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 2,713.75 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 2,713.75	
282298	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 972.50 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 972.50	
282300	Invoice 100-0000-2525-0000	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 919.20 HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES 919.20	
282303	Invoice	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 1,694.70	

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

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Vendor Number 282371	Vendor Name Invoice 100-0000-2525-0000	Payment Date Payment Type 06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	Discount Amour 0.00	nt Payment Amount Number 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	06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU	0.00	4,863.19

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282411 06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 751.14 Invoice 0.00 **ENGINEERING SERVICES** 100-0000-2525-0000 HELD ON DEPOSIT-PUBLI 751.14 282412 06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 3,527.15 Invoice 100-0000-2525-0000 HELD ON DEPOSIT-PUBLI **ENGINEERING SERVICES** 3,527.15 06/30/2022 **ENGINEERING PLAN CHECK & ON CALL SU** 845.40 282413 Invoice 0.00 100-0000-2525-0000 HELD ON DEPOSIT-PUBLI **ENGINEERING SERVICES** 845.40 2,458.32 06/30/2022 282414 ENGINEERING PLAN CHECK & ON CALL SU 0.00 Invoice HELD ON DEPOSIT-PUBLI **ENGINEERING SERVICES** 2,458.32 100-0000-2525-0000 282415 Invoice 06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 0.00 2,421.00 100-0000-2525-0000 HELD ON DEPOSIT-PUBLI **ENGINEERING SERVICES** 2,421.00 06/30/2022 ENGINEERING PLAN CHECK & ON CALL SU 282416 Invoice 0.00 1,094.89 8/22/2022 11:41:02 AM Page 9 of 16

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Vendor Number	Vendor Name 100-0000-2525-0000	HELD ON	Payment Date N DEPOSIT-PUBLI	Payment Type ENGINEERING SERVICES		ount Payment Amount 1,094.89	Number
282417	Invoice 100-0000-2525-0000	06/30/2022 HELD ON	ENGINEERING PLAI N DEPOSIT-PUBLI	N CHECK & ON CALL SU ENGINEERING SERVICES	0.00	634.06 634.06	
282418	Invoice 100-0000-2525-0000	06/30/2022 HELD ON	ENGINEERING PLAI N DEPOSIT-PUBLI	N CHECK & ON CALL SU ENGINEERING SERVICES	0.00	1,094.89 1,094.89	
282419	Invoice 100-0000-2525-0000	06/30/2022 HELD ON	ENGINEERING PLAI N DEPOSIT-PUBLI	N CHECK & ON CALL SU ENGINEERING SERVICES	0.00	634.05 634.05	
282569	Invoice 100-0000-2525-0000	06/30/2022 HELD ON	ENGINEERING PLAI N DEPOSIT-PUBLI	N CHECK & ON CALL SU ENGINEERING SERVICES	0.00	867.50 867.50	
282576	Invoice 100-0000-2525-0000	06/30/2022 HELD ON	ENGINEERING PLAI N DEPOSIT-PUBLI	N CHECK & ON CALL SU ENGINEERING SERVICES	0.00	2,875.00 2,875.00	
1317 Payable #	OCCUPATIONAL HEALTH Payable Type Account Number	CENTERS Post Date Account	08/18/2022 Payable Description	Virtual Payment on Item Description		0.00 820.00 Payable Amount tion Amount	APA002024
76189365	Invoice 100-1240-6050-0000 100-1240-6050-0000 750-8300-6019-0000		HIRING COSTS FMENT AND HIRI FMENT AND HIRI D	HIRING COSTS HIRING COSTS HIRING COSTS	0.00	820.00 390.00 390.00 40.00	
3028 Payable #	OFFICE SOLUTIONS Payable Type	Post Date Account	08/18/2022 Payable Description	Virtual Payment on Item Description		0.00 5,535.41 Payable Amount tion Amount	APA002025
<u>I-02012614</u>	Account Number Invoice 100-1230-7025-0000	06/30/2022	OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	1,278.74 1,278.74	
<u>I-02012621</u>	Invoice 100-1230-7025-0000	06/30/2022 OFFICE S	OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	359.12 359.12	
<u>I-02012645</u>	Invoice 100-1230-7025-0000	06/30/2022	OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	197.82 197.82	
<u>I-02024188</u>	Invoice 500-0000-8030-0000	08/18/2022		CLE NEAR GLASS DOOR ADDITIONAL CUBICLE N	0.00	3,215.62 3,215.62	
<u>I-02030169</u>	Invoice 100-1230-7025-0000	08/18/2022	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	484.11 484.11	
2009 Payable # 2678-451104	O'REILLY AUTO PARTS Payable Type Account Number Invoice 100-2150-7037-0000	Post Date Account 08/18/2022 VEHICLE	08/18/2022 Payable Description t Name VEHICLE MAINTEN E MAINTENANCE	Item Description	0.00	Payable Amount tion Amount	APA002026
2678-451187	Invoice 750-7600-7037-0000	08/18/2022 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	208.58 208.58	
<u>2678-451196</u>	Credit Memo 750-7600-7037-0000	07/28/2022 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	-22.00 -22.00	
2678-452073	Invoice 750-7900-7037-0000	08/18/2022 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANC	0.00 E	16.37 16.37	
2678-452231	Invoice 750-7800-7037-0000	08/17/2022 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	10.90 10.90	
2678-452233	Invoice 750-7800-7037-0000	08/18/2022 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	10.90 10.90	
2678-452423	Invoice 750-7600-7037-0000	08/18/2022 VEHICLE	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	13.59 13.59	
3642	PLACEWORKS, INC		08/18/2022	Virtual Payment		0.00 8,859.48	APA002027

endor Number	Vendor Name		Payment Date	Payment Type	Dissourt		ange: 08/16/20 yment Amount	
Payable #	Payable Type	Post Date		The part of the property and the			The state of the s	Number
rayable #	Account Number		Payable Description nt Name		Discount Amor	ibution Amou		
70060				Item Description				
78868	Invoice	06/30/2022		NDSCAPE ARCHITECTU			7,404.48	
	500-0000-8990-0000	CAPITA	AL OUTLAY	LANDSCAPE ARCHITEC	TURE & E	7,404.	48	
79218	Invoice	08/18/2022	Exeter - Summit S	tation EIR Peer Review	0	.00	1,455.00	
	100-1350-7068-0000	CONTR	RACTUAL SERVICES	Exeter - Summit Statio	n EIR Peer	1,455.	00	
552	PRUDENTIAL OVERALL SUP	PPLY	08/18/2022	Virtual Payment		0.00		APA002028
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	int Payable	Amount	
	Account Number	Accoun	nt Name	Item Description	Distr	ibution Amou	nt	
23363030	Invoice	08/18/2022	Uniform Rental an	d Cleaning	0	.00	139.00	
	750-7100-7065-0000	UNIFO	RMS	Uniform Rental and Cl	eaning	12.	83	
	750-7400-7065-0000	UNIFO	RMS	Uniform Rental and Cl	eaning	29.	58	
	750-7600-7065-0000	UNIFO	RMS	Uniform Rental and Cl		28.		
	750-7800-7065-0000	UNIFO		Uniform Rental and Cle		13.		
	750-7900-7065-0000	UNIFO		Uniform Rental and Cle		18.		
	750-8100-7065-0000	UNIFO		Uniform Rental and Cle		11.		
	750-8200-7065-0000	UNIFO						
	and the second of the second of the second of the			Uniform Rental and Cl		7		
	750-8300-7065-0000	UNIFO	KIVIS	Uniform Rental and Cle	eaning	17.	84	
23363048	Invoice	08/18/2022	Uniform Rental an	d Cleaning	0.	.00	53.05	
	750-7300-7065-0000	UNIFO	RMS	Uniform Rental and Cle	eaning	53.0	05	
23363063	Invoice	08/18/2022	WW - Prudential U	Iniforms	0	00	77.58	
23363063								
	700-4050-7065-0000	UNIFO	KIVIS	WW - Prudential Unifo	rms	77.	08	
	D. I.D. I.O. TO. I.O. I. D. II.O. O. O. I.		00/10/2022					
383	PUBLIC TRUST ADVISORS, L		08/18/2022	Virtual Payment	DANK 7/1999	0.00		APA002029
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou			
	Account Number	Accour	nt Name	Item Description	Distr	bution Amou	nt	
262077	Invoice	06/30/2022	INVESTMENT ADV	ISOR SERVICES	0.	00	1,435.13	
	100-1225-7068-0000	CONTR	RACTUAL SERVICES	INVESTMENT ADVISOR	SERVICE	1,435.	13	
091	PURCHASE POWER-1183		08/18/2022	Virtual Payment		0.00	2,015.00	APA002030
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	ınt Payable	Amount	
	Account Number	Accour	nt Name	Item Description	Distr	bution Amou	nt	
8000-9000-0098-	Invoice	08/18/2022	OFFICE SUPPLIES		0.	00	2,015.00	
	100-1200-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		2,015.0	00	
98	QUILL CORPORATON		08/18/2022	Virtual Payment		0.00	686.27	APA002031
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou	int Pavable	Amount	
The second of th	Account Number		nt Name	Item Description		bution Amou		
26673145	Invoice	08/18/2022	OFFICE SUPPLIES	nem Pesenpuon		00	170.18	
20073143	100-1200-7025-0000	70 37	SUPPLIES	OFFICE SUPPLIES		170.:		
	100-1200-7023-0000		SOFFLIES	OFFICE SOFFEIES		170	10	
26673398	Invoice	08/18/2022	EQUIPMENT SUPP	LIES/MAINT	0.	00	506.40	
	100-1230-7090-0000	EQUIP	SUPPLIES/MAINT	EQUIPMENT SUPPLIES	/MAINT	506.4	10	
26673985	Invoice	08/18/2022	OFFICE SUPPLIES		0	00	9.69	
20073303	100-1240-7025-0000		SUPPLIES	OFFICE SUPPLIES	Ů.	9.6		
	100-1240-7023-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		9.0	9	
	CECUDITY CICALAL DEVICES	INC	00/10/2022	Vietual Day		0.00	100.00	A D A C C C C C C C
226	SECURITY SIGNAL DEVICES,		08/18/2022	Virtual Payment	Discount 1	0.00		APA002032
		Post Date	Payable Description		Discount Amou			
026 Payable #	Payable Type	(*		Item Description	Distri	bution Amou	nt	
Payable #	Account Number		nt Name					
	Account Number Invoice	06/30/2022	SECURITY SERVICE	S a subsyst	0.	00		
Payable #	Account Number	06/30/2022			0.	00 169.0		
	Account Number Invoice	06/30/2022	SECURITY SERVICE	S a subsyst	0.			
Payable # S-01075562	Account Number Invoice	06/30/2022 SECUR	SECURITY SERVICE	S a subsyst	0.		00	
Payable # <u>S-01075562</u>	Account Number Invoice 700-4050-7087-005X	06/30/2022 SECUR	SECURITY SERVICE	S SECURITY SERVICES Virtual Payment	0. Discount Amou	0.00	10,070.75	
Payable # <u>S-01075562</u>	Account Number Invoice 700-4050-7087-005X SEDGWICK CLAIMS MANAGE	06/30/2022 SECUR GEMENT SERVICES Post Date	SECURITY SERVICE ITY SERVICES S, I 08/18/2022	S SECURITY SERVICES Virtual Payment	Discount Amou	0.00	10,070.75 Amount	
Payable # <u>S-01075562</u>	Account Number Invoice 700-4050-7087-005X SEDGWICK CLAIMS MANAG Payable Type Account Number	06/30/2022 SECUR GEMENT SERVICES Post Date	SECURITY SERVICE ITY SERVICES S, I 08/18/2022 Payable Descriptio	S SECURITY SERVICES Virtual Payment on Item Description	Discount Amou	0.00 Int Payable Bution Amou	10,070.75 Amount nt	
Payable # <u>S-01075562</u> 559 Payable #	Account Number Invoice 700-4050-7087-005X SEDGWICK CLAIMS MANAG Payable Type Account Number Invoice	06/30/2022 SECUR GEMENT SERVICES Post Date Account 08/18/2022	SECURITY SERVICES 5, I 08/18/2022 Payable Descriptiont Name CONTRACTUAL SE	S SECURITY SERVICES Virtual Payment on Item Description	Discount Amou Distri 0.	0.00 ont Payable bution Amou	10,070.75 Amount nt 0,070.75	APA002033
Payable # <u>S-01075562</u> 559 Payable #	Account Number Invoice 700-4050-7087-005X SEDGWICK CLAIMS MANAG Payable Type Account Number	06/30/2022 SECUR GEMENT SERVICES Post Date Account 08/18/2022	SECURITY SERVICES 5, I 08/18/2022 Payable Description Name	S SECURITY SERVICES Virtual Payment on Item Description RVICES	Discount Amou Distri 0.	0.00 Int Payable Bution Amou	10,070.75 Amount nt 0,070.75	APA002033

Check Report						Date Range: 08/16/202	2 - 08/22/202
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
,	Account Number	Accou	int Name	Item Description	Distribut	ion Amount	
171904	Invoice	08/18/2022	Camera system fo	r Transit buses	0.00	23,054.22	
differential first diseases	760-0000-8040-0000	EQUIF	PMENT	Camera system for Tra	ansit 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 Descripti	on	Discount Amount	Payable Amount	
	Account Number	Accou	int Name	Item Description	Distribut	ion Amount	
12637	Invoice	08/18/2022	OFFICE SUPPLIES		0.00	314.46	
	100-1200-7025-0000	OFFIC	E SUPPLIES	OFFICE SUPPLIES		28.59	
	100-1235-7025-0000	OFFIC	E SUPPLIES	OFFICE SUPPLIES		28.58	
	100-1240-7025-0000	OFFIC	E SUPPLIES	OFFICE SUPPLIES		28.58	
	100-1350-7025-0000	OFFIC	E SUPPLIES	OFFICE SUPPLIES		28.58	
	100-1550-7025-0000	OFFIC	E SUPPLIES	OFFICE SUPPLIES		28.59	
	100-2150-7025-0000	OFFIC	E SUPPLIES	OFFICE SUPPLIES		114.36	
	100-3100-7025-0000	OFFIC	E SUPPLIES	OFFICE SUPPLIES		28.59	
	750-7000-7025-0000	OFFIC	E SUPPLIES	OFFICE SUPPLIES		28.59	
2289	SIMPLIFILE		08/18/2022	Virtual Payment			APA002036
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
	Account Number	Accou	unt Name	Item Description	Distribut	ion Amount	
15004920402	Invoice	08/18/2022	CONTRACTUAL SE	RVICES	0.00	890.50	
1.00	100-3100-7068-0000	CONT	RACTUAL SERVICES	CONTRACTUAL SERVI	CES	13.00	
	700-4050-7068-0000	CONT	RACTUAL SERVICES	CONTRACTUAL SERVI	CES	877.50	
2295	SLOVAK BARON EMPEY M	IURPHY & PINKNE	Y 08/18/2022	Virtual Payment		0.00 62,266.50	APA002037
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
******	Account Number	Accou	unt Name	Item Description	Distribut	ion Amount	
73098	Invoice	08/18/2022	LEGAL SERVICES		0.00	20,185.00	
	100-1300-7068-000B	CONT	RACTUAL SERVICES	LEGAL SERVICES		20,185.00	
73099	Invoice	08/18/2022	LEGAL SERVICES		0.00	797.50	
	100-1300-7068-000B	CONT	RACTUAL SERVICES	LEGAL SERVICES		797.50	
73100	Invoice	08/18/2022	LEGAL SERVICES		0.00	12,347.50	
	100-1300-7068-000B	CONT	RACTUAL SERVICES	LEGAL SERVICES		12,347.50	
72102	Invales	08/18/2022	LEGAL SERVICES		0.00	8,195.00	
73102	Invoice 100-1300-7068-000B	and the second second	RACTUAL SERVICES	LEGAL SERVICES	0.00	8,195.00	
73103	Invoice	08/18/2022	LEGAL SERVICES		0.00	165.00	
73203	750-7000-7068-0000		RACTUAL SERVICES	LEGAL SERVICES		165.00	
70100	THE STATE OF THE STATE OF				0.00	22.00	
73108	Invoice	08/18/2022	LEGAL SERVICES	LECAL CEDVICES	0.00	23.90 23.90	
	250-0000-1197-0000	CFD	ORMATION - NOBEL	LEGAL SERVICES		25.90	
73109	Invoice	08/18/2022	LEGAL SERVICES		0.00	7,791.40	
	100-1300-7068-000B	CONT	RACTUAL SERVICES	LEGAL SERVICES		7,791.40	
73114	Invoice	08/18/2022	LEGAL SERVICES		0.00	5,187.45	
70221	100-1300-7068-000B	AT AT SECURIOR	RACTUAL SERVICES	LEGAL SERVICES		5,187.45	
70445					0.00	7,573.75	
73115	Invoice	08/18/2022	LEGAL SERVICES	LEGAL SERVICES	0.00	7,573.75	
	100-1300-7068-000B	CON	FRACTUAL SERVICES	LEGAL SERVICES		7,373.73	
2360	STRADLING YOCCA CARLS	SON & RAUTH	08/18/2022	Virtual Payment		0.00 690.00	APA002038
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount	Payable Amount	
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount	
GENERAL REAL ES	Invoice	06/30/2022	LEGAL SERVICES		0.00	690.00	
Continue de la contra	100-1300-7068-000B	CONT	TRACTUAL SERVICES	LEGAL SERVICES		690.00	
	THE GAS COMPANY		08/18/2022	Virtual Payment		0.00 215.21	APA002039
2407	THE OND CONTINUE		00, -0, -0				
	Pavable Type	Post Date	Payable Descript	ion	Discount Amount	Payable Amount	
2407 Payable #	Payable Type Account Number	Post Date Acco	Payable Descript unt Name		Discount Amount Distribut		
2407 Payable # 03822937417 8/2	Account Number		Payable Descript unt Name GAS UTILITY	ion Item Description		Payable Amount tion Amount 18.77	

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Vendor Number 20220630-12063	Vendor Name Invoice	08/18/2022	Payment Date BANKING FEES	Payment Type	Discount Am 0.00	ount Payment Am 2,000.00 2,000.00	ount Number
	250-0000-7051-0000	IRUS	TEE FEES	BANKING FEES			
20220630-12063	Invoice	08/18/2022	BANKING FEES		0.00	2,000.00	
	250-0000-7051-0000	TRUS	TEE FEES	BANKING FEES		2,000.00	
20220630-12065	Invoice	08/18/2022	BANKING FEES		0.00	500.00	
	250-0000-7051-0000	TRUS	TEE FEES	BANKING FEES		500.00	
20220726-66187-	Invoice	08/18/2022	BANKING FEES		0.00	2,000.00	
	250-0000-7051-0000		TEE FEES	BANKING FEES		2,000.00	
20220726 66101	THE PROPERTY OF THE PERSON OF	08/18/2022	BANKING FEES		0.00	2,000.00	
20220726-66191-			TEE FEES	BANKING FEES	0.00	2,000.00	
	250-0000-7051-0000			DAINNING I LLS	cincles -		
20220726-66194-		08/18/2022	BANKING FEES		0.00	2,000.00	
	250-0000-7051-0000	TRUS	TEE FEES	BANKING FEES		2,000.00	
20220726-66198-	Invoice	08/18/2022	BANKING FEES		0.00	2,000.00	
	250-0000-7051-0000	TRUS	TEE FEES	BANKING FEES		2,000.00	
20220726-66203-	Invoice	08/18/2022	BANKING FEES		0.00	2,000.00	
LOLLO / LO COLOS	250-0000-7051-0000		TEE FEES	BANKING FEES		2,000.00	
20220726 66200		00/10/2022	DANIVING FEES		0.00	2,000.00	
20220726-66208-		08/18/2022	BANKING FEES TEE FEES	BANKING FEES	0.00	2,000.00	
	250-0000-7051-0000	IKUS	IEE FEE3	DAINKING FEES		2,000.00	
3101	WRCOG		08/18/2022	Virtual Payment		0.00 323,32	28.00 APA002046
Payable #	Payable Type	Post Date	Payable Description	Control Control of the Control of th		Payable Amount	-0504015305
r ayabic #	Account Number		unt Name	Item Description		tion Amount	
JULY 2022	Invoice	08/16/2022	JULY 2022 TUMF F	- 2006-0	0.00	323,328.00	
3021 2022	570-0000-2010-0000		TO WRCOG (TUMF)	JULY 2022 TUMF FEES		323,328.00	
3457	ZONAR SYSTEMS		08/18/2022	Virtual Payment		0.00 1,29	96.00 APA002047
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
rayable #	Account Number		unt Name	Item Description		tion Amount	
SI554858	Invoice	06/30/2022	SOFTWARE		0.00	54.00	
31334636	750-7100-7071-0000		WARE	SOFTWARE		54.00	
					0.00		
<u>SI557904</u>	Invoice	08/18/2022	Zonar- Electronic I		0.00	621.00	
	750-7100-7071-0000		WARE	Zonar- Electronic Inspec		81.00 108.00	
	750-7400-7071-0000		WARE	Zonar- Electronic Inspec		135.00	
	750-7600-7071-0000		WARE	Zonar- Electronic Inspect Zonar- Electronic Inspec		81.00	
	750-7800-7071-0000		WARE	Zonar- Electronic Inspec		54.00	
	750-7900-7071-0000		WARE WARE	Zonar- Electronic Inspec		54.00	
	750-8100-7071-0000		WARE	Zonar- Electronic Inspec		27.00	
	750-8200-7071-0000 750-8300-7071-0000		WARE	Zonar- Electronic Inspec		81.00	
	730-8300-7071-0000			170			
<u>SI561505</u>	Invoice	08/18/2022	Zonar- Electronic I		0.00	621.00	
	750-7100-7071-0000		WARE	Zonar- Electronic Inspec		81.00	
	750-7400-7071-0000		WARE	Zonar- Electronic Inspec		108.00	
	750-7600-7071-0000		WARE	Zonar- Electronic Inspec		135.00	
	750-7800-7071-0000		WARE	Zonar- Electronic Inspec		81.00	
	750-7900-7071-0000		WARE	Zonar- Electronic Inspec		54.00	
	750-8100-7071-0000		WARE	Zonar- Electronic Inspec		54.00 27.00	
	750-8200-7071-0000	20F1	WARE	Zonar- Electronic Inspec	Cuon	27.00	

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Vendor Number 05789544425 8/2	Vendor Name Invoice 100-6000-7010-6045	08/18/2022	Payment Date GAS UTILITY TIES - COMMUNITY	Payment Type GAS UTILITY	Discount An 0.00		Payment Amount 103.61	Number
				GAS OTILITY	72/20			
15592230625 8/3	Invoice 100-6000-7010-6070	08/18/2022 UTILI	GAS UTILITY TIES - 500 GRACE AV	GAS UTILITY	0.00		15.76 15.76	
40702220000 0/2				0,10 0 1,121,1	0.00			
19782338008 8/3		08/18/2022	GAS UTILITY	CAC LITH ITY	0.00		77.07	
	100-6000-7010-6055	UTILI	TIES - FIRE STATION	GAS UTILITY			77.07	
4678	THORTON STEEL & IRON V	WORKS INC	08/18/2022	Virtual Payment		0.00	95.00	APA002040
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			7.1.7.002010
	Account Number		unt Name	Item Description	Distribu	is veriends		
R01235740	Invoice	06/30/2022	REFUND FOR DOU		0.00		95.00	
444	100-0000-4200-0000	BUSII	NESS LICENSES	REFUND FOR DOUBLE	PAYMENT		95.00	
2465	UNION PACIFIC RAILROAD		08/18/2022	Virtual Payment		0.00	173 000 00	APA002041
Payable #	Payable Type	Post Date	Payable Description	The second secon	Discount Amount			71171002042
,	Account Number		unt Name	Item Description	Distribu			
RAILROAD GRAN	Invoice	08/18/2022	NEW SIGNALS & E	XPANDED RAILROAD CR	0.00		173,000.00	
	500-0000-8030-0000		ASTRUCTURE IMPRO	NEW SIGNALS & EXPAI	NDED RAI	173,0	00.00	
2484	VERIZON		08/18/2022	Virtual Payment		0.00	4 643 84	APA002042
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			AI A002042
	Account Number		unt Name	Item Description	Distribu			
9912092590	Invoice	08/18/2022	TELEPHONE UTILIT	CARGO IN SOME PARTY AND AND ADDRESS.	0.00		4,643.84	
	750-7100-7015-0000	TELER	PHONE	TELEPHONE UTILITY		1	184.72	
	750-7400-7015-0000	TELER	PHONE	TELEPHONE UTILITY		4	18.80	
	750-7600-7015-0000	TELER	PHONE	TELEPHONE UTILITY		5	663.51	
	750-7800-7015-0000	TELER	PHONE	TELEPHONE UTILITY		3	314.10	
	750-7900-7015-0000	TELER	PHONE	TELEPHONE UTILITY		2	209.40	
	750-8100-7015-0000	TELEF	PHONE	TELEPHONE UTILITY		2	209.40	
	750-8200-7015-0000	TELER	PHONE	TELEPHONE UTILITY		1	.04.70	
	750-8300-7015-0000	TELEF	PHONE	TELEPHONE UTILITY		2	249.41	
	760-0000-8040-0000	EQUI	PMENT	TELEPHONE UTILITY		2,3	889.80	
2490	VERIZON BUSINESS SERVICE	CE	08/18/2022	Virtual Payment		0.00	2,278.29	APA002043
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Paya	able Amount	
	Account Number	Accor	unt Name	Item Description	Distribu	tion Ar	nount	
<u>Z8367274</u>	Invoice	08/18/2022	TELEPHONE UTILIT	Υ	0.00		1,120.73	
	700-4050-7015-0000	TELEF	PHONE	TELEPHONE UTILITY		1,1	20.73	
Z8367308	Invoice	08/18/2022	TELEPHONE UTILIT	Υ	0.00		1,157.56	
	100-1230-7015-6040	TELEF	PHONE (POLICE DPT)	TELEPHONE UTLITY		1,1	.57.56	
2540	WESTERN RIVERSIDE COU	NTY REGIONAL C	ONS 08/18/2022	Virtual Payment		0.00	126,304.00	ΔΡΔ002044
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			A1 A002044
	Account Number		unt Name	Item Description				
JULY 2022	Invoice	08/16/2022	JULY 2022 MSHCP		0.00		126,304.00	
	570-0000-2005-0000	DUE		JULY 2022 MSHCP FEES			304.00	
2911	WILMINGTON TRUST, N.A.	- District	08/18/2022	Virtual Payment		0.00	23,000.00	APA002045
Payable #	Payable Type	Post Date	Payable Description	The state of the s	Discount Amount	Paya		
	Account Number	Accou	unt Name	Item Description	Distribu	tion An	nount	
20220630-12059	Invoice	08/18/2022	BANKING FEES		0.00		2,000.00	
	250-0000-7051-0000	TRUS	TEE FEES	BANKING FEES		2,0	00.00	
20220630-12061	Invoice	08/18/2022	BANKING FEES		0.00		500.00	
	250-0000-7051-0000	A STATE OF THE PARTY OF THE PAR	TEE FEES	BANKING FEES			600.00	
20220630-12061	Invoice	08/18/2022	BANKING FEES		0.00		2,000.00	
20220030-12001	<u>250-0000-7051-0000</u>		TEE FEES	BANKING FEES	0.00		2,000.00	
20220630-12061	Invoice	08/18/2022	BANKING FEES		0.00		2,000.00	
	250 2000 5000	,,	2		0.00		2,000.00	

250-0000-7051-0000

TRUSTEE FEES

BANKING FEES

2,000.00

Check Report

Vendor Number

Vendor Name

750-8300-7071-0000

Payment Date Payment Type

Zonar- Electronic Inspection

Discount Amount Payment Amount Number

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

81.00

Bank Code APBNK Summary

SOFTWARE

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
			1.472.412.85

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