



WARRANTS TO BE RATIFIED

Monday, December 20, 2021

Printed Checks	110884-110890	\$	102,987.53	FY 21/22
ACH	544-545	\$	39,530.49	
InvoicePay	APA000095-APA000141	\$	<u>715,788.57</u>	
	A/P Total	\$	<u>858,306.59</u>	

Wires	Sedgwick	\$	81,180.07	Workers Comp
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Bank Drafts	MG Trust	\$	24,641.42	457 Paydate 12/03/21
	CalPERS	\$	47,541.99	742 Classic
		\$	46,804.17	743 Classic
		\$	17,485.85	27308 PEPRA
		\$	16,187.64	25763 PEPRA

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: *Bon J. Kineth*
 TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 12/14/2021 - 12/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	12/17/2021	EFT	0.00	10,180.49	544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>68242</u>	Invoice	12/16/2021	LEGAL SERVICES	0.00	5,890.84	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		5,890.84	
<u>68243</u>	Invoice	12/16/2021	LEGAL SERVICES	0.00	2,479.25	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,479.25	
<u>68244</u>	Invoice	12/16/2021	LEGAL SERVICES	0.00	1,810.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,810.40	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	12/17/2021	EFT	0.00	29,350.00	545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>NOVEMBER 2021</u>	Invoice	12/16/2021	MSHCP FEES	0.00	29,350.00	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP		29,350.00	
			MSHCP FEES			
4494	KNIGHT SUNRISE, LLC	12/14/2021	Regular	0.00	34,631.89	110884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1FTMF1CB5MKE</u>	Invoice	12/14/2021	F-150 STREETS VEHICLE	0.00	34,631.89	
	<u>100-3250-8060-0000</u>		VEHICLES		34,631.89	
			F-150 STREETS VEHICLE			
4494	KNIGHT SUNRISE, LLC	12/14/2021	Regular	0.00	49,575.30	110885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1FDBF2A63NEC9</u>	Invoice	12/14/2021	F-250 STREETS VEHICLE	0.00	49,575.30	
	<u>100-3250-8060-0000</u>		VEHICLES		49,575.30	
			F-250 STREETS VEHICLE			
4466	MAGNOLIA ENVIRONMENTAL, LLC	12/17/2021	Regular	0.00	3,290.00	110887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3541</u>	Invoice	12/17/2021	PROFESSIONAL SERVICES	0.00	3,290.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		748.75	
	<u>600-5000-7072-0000</u>		FACILITY REPLACEMENT E		295.00	
	<u>600-5000-7072-0000</u>		FACILITY REPLACEMENT E		748.75	
	<u>600-5000-7072-0000</u>		FACILITY REPLACEMENT E		748.75	
	<u>600-5000-7072-0000</u>		FACILITY REPLACEMENT E		748.75	
3924	MARCUS A ANDREWS	12/17/2021	Regular	0.00	4,417.40	110888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>189</u>	Invoice	12/16/2021	ELECTRICAL SERVICES	0.00	4,417.40	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		4,417.40	
			ELECTRICAL SERVICES			
2311	SOUTHERN CALIFORNIA EDISON	12/17/2021	Regular	0.00	11,019.76	110889

Check Report

Date Range: 12/14/2021 - 12/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/16/21</u>	Invoice	12/16/2021	ELECTRIC UTILITY	0.00	11,019.76	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		2,665.90	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		165.87	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		128.00	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		453.90	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		115.27	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		275.87	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		27.24	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		54.57	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		117.89	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		49.60	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		244.16	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		242.79	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		436.91	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		769.93	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		4,636.46	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		36.48	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		526.24	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		72.68	

4496	Tara Astran	12/17/2021	Regular	0.00	53.18	110890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/16/21</u>	Invoice	12/16/2021	MEETING SUPPLY REIMBURSEMENT	0.00	53.18	
	<u>100-1225-7035-0000</u>	LOCAL MEETINGS	MEETING SUPPLY REIMBURSEM		53.18	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	102,987.53
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	4	2	0.00	39,530.49
Virtual Payments	0	0	0.00	0.00
	10	8	0.00	142,518.02

Check Report

Date Range: 12/14/2021 - 12/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4446	California State Payroll Taxes	12/17/2021	Bank Draft	0.00	23,627.97	DFT0003425
<u>INV0000432</u>	<u>100-0000-2105-0000</u>	12/17/2021	State Withholding	0.00	23,627.97	
			PAYROLL SUSPENSE		23,627.97	
4445	Federal Deposit	12/17/2021	Bank Draft	0.00	76,664.72	DFT0003426
<u>INV0000433</u>	<u>100-0000-2105-0000</u>	12/17/2021	Federal Deposit	0.00	76,664.72	
			PAYROLL SUSPENSE		58,931.59	
			PAYROLL SUSPENSE		17,733.13	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	100,292.69
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>100,292.69</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	102,987.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	100,292.69
EFT's	4	2	0.00	39,530.49
Virtual Payments	0	0	0.00	0.00
	<u>12</u>	<u>10</u>	<u>0.00</u>	<u>242,810.71</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2021	<u>242,810.71</u>
			242,810.71



28 12/14/21

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: <u>4494 - KNIGHT SUNRISE, LLC</u>										Vendor Total:	84,207.19
<u>1FDBF2A63NEC96997</u>	Invoice	12/14/2021	12/14/2021	12/14/2021	12/14/2021	49,575.30	0.00	0.00	0.00	49,575.30	
F-250 STREETS VEHICLE	APBNK - AP Bank				No						

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F-250 STREETS VEHICLE	Goods	1.00	49,575.30	49,575.30	0.00	0.00	0.00	49,575.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-3250-8060-0000</u>	VEHICLES		49,575.30	100.00%

<u>1FTMF1CB5MKE58923</u>	Invoice	12/14/2021	12/14/2021	12/14/2021	12/14/2021	34,631.89	0.00	0.00	0.00	34,631.89
F-150 STREETS VEHICLE	APBNK - AP Bank				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
F-150 STREETS VEHICLE	Goods	1.00	34,631.89	34,631.89	0.00	0.00	0.00	34,631.89

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>100-3250-8060-0000</u>	VEHICLES		34,631.89	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	2	84,207.19	0.00	0.00	0.00	84,207.19	0.00	84,207.19
	Grand Total:	84,207.19	0.00	0.00	0.00	84,207.19	0.00	84,207.19

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-3250-8060-0000</u>	VEHICLES	84,207.19
	Total:	84,207.19



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-AP Bank						
1050	AMAZON CAPITAL SERVICES	12/20/2021	Virtual Pay	0.00	75.93	APA000095
<u>1GVF-KJLL-4LF3</u>	Invoice	12/08/2021	OFFICE SUPPLIES	0.00	32.01	
<u>1JKQ-JVWP-RGPD</u>	Invoice	12/02/2021	COMPUTER SUPPLIES	0.00	43.92	
3129	BC RENTALS, INC	12/20/2021	Virtual Pay	0.00	172.07	APA000096
<u>0063904-IN</u>	Invoice	10/25/2021	Streets - Special Dept Supplies	0.00	172.07	
1147	BEAUMONT CHERRY VALLEY WATEF	12/20/2021	Virtual Pay	0.00	53,983.52	APA000097
<u>01/03/22</u>	Invoice	12/16/2021	WATER UTILITY	0.00	53,983.52	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	12/20/2021	Virtual Pay	0.00	6,447.55	APA000098
<u>7579343</u>	Invoice	09/29/2021	PROFESSIONAL SERVICES	0.00	6,447.55	
4373	CALIFORNIA WATERS, LLC	12/20/2021	Virtual Pay	0.00	21,500.00	APA000099
<u>1</u>	Invoice	11/30/2021	STEWART PARK SPLASH DESIGN & ENGINE	0.00	20,500.00	
<u>11595</u>	Invoice	11/30/2021	RANGEL PARK SPLASH PAD DESIGN & ENG	0.00	1,000.00	
1242	CED	12/20/2021	Virtual Pay	0.00	1,252.12	APA000100
<u>0954-1006729</u>	Invoice	09/15/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	455.90	
<u>0954-1007607</u>	Invoice	10/21/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	258.60	
<u>0954-1007639</u>	Invoice	10/22/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	220.83	
<u>0954-1007841</u>	Invoice	11/22/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	148.70	
<u>0954-1008461</u>	Invoice	12/01/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	168.09	
1250	CHAMBERS GROUP, INC	12/20/2021	Virtual Pay	0.00	9,733.90	APA000101
<u>35383</u>	Invoice	11/17/2021	ENVIRO SERVICES & CEQA DOCUMENT PR	0.00	9,733.90	
1285	CITY OF BANNING	12/20/2021	Virtual Pay	0.00	66.46	APA000102
<u>74105-54930 10/</u>	Invoice	10/23/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	66.46	
1302	CLINICAL LABORATORY OF SAN BERNARDINO	12/20/2021	Virtual Pay	0.00	8,140.00	APA000103
<u>2101293</u>	Invoice	12/01/2021	Clinical Labs	0.00	8,140.00	
4196	D & Z INC	12/20/2021	Virtual Pay	0.00	340.00	APA000104
<u>63325</u>	Invoice	09/18/2020	BUILDING MAINTENANCE	0.00	340.00	
1402	DEPARTMENT OF JUSTICE	12/20/2021	Virtual Pay	0.00	210.00	APA000105
<u>547049</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	210.00	
1408	DEPARTMENT OF TRANSPORTATION	12/20/2021	Virtual Pay	0.00	1,924.73	APA000106
<u>SL220415</u>	Invoice	10/19/2021	SIGNALS & LIGHTING BILLING	0.00	1,924.73	
1424	DIRECTV	12/20/2021	Virtual Pay	0.00	322.76	APA000107
<u>039668521X2112</u>	Invoice	12/02/2021	BUILDING UTILITY	0.00	84.44	
<u>045085274X2112</u>	Invoice	12/02/2021	BUILDING UTILITY	0.00	119.44	
<u>051553347X2112</u>	Invoice	12/02/2021	BUILDING UTILITY	0.00	59.44	
<u>063515264X2112</u>	Invoice	12/02/2021	BUILDING UTILITY	0.00	59.44	
1477	ENGINEERING RESOURCES OF SOUTH ALABAMA	12/20/2021	Virtual Pay	0.00	315.58	APA000108
<u>57326</u>	Invoice	10/19/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	198.08	
<u>57409</u>	Invoice	11/12/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	117.50	
1518	FLYERS ENERGY	12/20/2021	Virtual Pay	0.00	789.15	APA000109
<u>CFS-2818126</u>	Invoice	11/20/2021	FUEL EXPENSE	0.00	789.15	
4400	FROG ENVIRONMENTAL INC	12/20/2021	Virtual Pay	0.00	195.00	APA000110
<u>INV-005581</u>	Invoice	11/28/2021	SWPPP & NOI SERVICES	0.00	195.00	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1533	FRONTIER COMMUNICATIONS	12/20/2021	Virtual Pay	0.00	2,491.91	APA000111
<u>323-156-8188-02</u>	Invoice	11/28/2021	PHONE UTILITY	0.00	85.98	
<u>951-197-0624-08</u>	Invoice	12/02/2021	PHONE UTILITY	0.00	250.93	
<u>951-197-0863-06</u>	Invoice	12/01/2021	PHONE UTILITY	0.00	356.12	
<u>951-769-8500-01</u>	Invoice	11/28/2021	PHONE UTILITY	0.00	1,356.76	
<u>951-769-8520-01</u>	Invoice	11/28/2021	PHONE UTILITY	0.00	204.82	
<u>951-769-8530-06</u>	Invoice	11/28/2021	PHONE UTILITY	0.00	237.30	
3718	HAAKER EQUIPMENT COMPANY	12/20/2021	Virtual Pay	0.00	4,398.55	APA000112
<u>C75382</u>	Invoice	10/27/2021	STREETS - KEG FLOOR CLEANER NOZZLE	0.00	4,398.55	
1603	HACH COMPANY	12/20/2021	Virtual Pay	0.00	1,719.69	APA000113
<u>12765110</u>	Invoice	11/26/2021	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	1,719.69	
3515	HD SUPPLY FACILITIES MAINTENANCI	12/20/2021	Virtual Pay	0.00	1,027.16	APA000114
<u>795701</u>	Invoice	11/17/2021	WWTP DEPT SUPPLIES	0.00	35.02	
<u>795715</u>	Invoice	11/17/2021	WWTP DEPT SUPPLIES	0.00	927.81	
<u>796916</u>	Invoice	11/18/2021	WWTP DEPT SUPPLIES	0.00	64.33	
1806	KONICA MINOLTA PREMIER FINANC	12/20/2021	Virtual Pay	0.00	4,520.08	APA000115
<u>458884582</u>	Invoice	11/24/2021	PRINTER RENTAL AND SERVICES	0.00	3,919.91	
<u>459164646</u>	Invoice	11/29/2021	EQUIPMENT RENTAL	0.00	600.17	
3379	LAW OFFICES BURKE, WILLIAMS & S	12/20/2021	Virtual Pay	0.00	980.00	APA000116
<u>277752</u>	Invoice	12/08/2021	LEGAL SERVICES	0.00	980.00	
1856	LEXISNEXIS RISK SOLUTIONS	12/20/2021	Virtual Pay	0.00	8,268.75	APA000117
<u>803654-2021113</u>	Invoice	11/30/2021	DORS ANNUAL LICENSE	0.00	8,268.75	
4396	LPA INC	12/20/2021	Virtual Pay	0.00	26,187.50	APA000118
<u>102313</u>	Invoice	12/06/2021	PD FEASIBILITY STUDY	0.00	26,187.50	
4439	MARISCAL PAINTING	12/20/2021	Virtual Pay	0.00	68,093.00	APA000119
<u>906</u>	Invoice	11/29/2021	City Hall Repaint and Stucco Project	0.00	68,093.00	
2892	MOFFATT & NICHOL	12/20/2021	Virtual Pay	0.00	9,651.00	APA000120
<u>00765063</u>	Invoice	11/22/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	9,651.00	
1971	MOTOROLA	12/20/2021	Virtual Pay	0.00	240,000.00	APA000121
<u>1162342955</u>	Invoice	10/14/2021	Purchase of 28 Portable Police Radios	0.00	240,000.00	
2007	NV5, INC	12/20/2021	Virtual Pay	0.00	49,202.62	APA000122
<u>217361</u>	Invoice	07/11/2021	PROFESSIONAL SERVICES	0.00	1,015.00	
<u>233330</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	937.59	
<u>233331</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	97.50	
<u>233332</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,923.90	
<u>233338</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,763.57	
<u>233342</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,923.90	
<u>233345</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,299.96	
<u>233355</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,850.34	
<u>233358</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,473.36	
<u>233366</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,078.99	
<u>233369</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	821.17	
<u>233371</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	4,913.92	
<u>233376</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,324.84	
<u>233378</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	
<u>233383</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
<u>233386</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	892.94	
<u>233389</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,291.20	
<u>233395</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	357.18	
<u>233401</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.77	
<u>233405</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	211.35	
<u>233413</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	211.35	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>233420</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,875.18	
<u>233432</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	714.36	
<u>233435</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.77	
<u>233438</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.77	
<u>233439</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	714.36	
<u>233440</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.77	
<u>233441</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	892.94	
<u>233443</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	714.36	
<u>233444</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	357.18	
<u>233445</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,187.71	
<u>233446</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	714.36	
<u>233448</u>	Invoice	09/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	487.50	
<u>233450</u>	Invoice	09/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	585.00	
<u>233455</u>	Invoice	09/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	147.50	
<u>233459</u>	Invoice	09/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	295.00	
<u>233467</u>	Invoice	10/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	356.25	
<u>233526</u>	Invoice	10/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	428.75	
<u>233529</u>	Invoice	10/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	162.50	
<u>233531</u>	Invoice	10/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	910.00	
<u>233540</u>	Invoice	10/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	455.00	
<u>233541</u>	Invoice	10/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,122.50	
<u>233542</u>	Invoice	10/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	505.00	
<u>233543</u>	Invoice	09/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	375.00	
<u>233544</u>	Invoice	09/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,065.00	
<u>233545</u>	Invoice	09/27/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	952.50	
<u>233858</u>	Invoice	09/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.70	
<u>236054</u>	Invoice	10/11/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	892.94	
3642	PLACEWORKS, INC	12/20/2021	Virtual Pay	0.00	56.25	APA000123
<u>77067</u>	Invoice	11/30/2021	Potrero Logistics PP2020-0273	0.00	56.25	
2076	PRINTING & PROMOTION PLUS, INC	12/20/2021	Virtual Pay	0.00	697.85	APA000124
<u>81546</u>	Invoice	11/17/2021	DEPT SUPPLIES	0.00	697.85	
3652	PRUDENTIAL OVERALL SUPPLY	12/20/2021	Virtual Pay	0.00	476.18	APA000125
<u>23208714</u>	Invoice	09/08/2021	Streets - Prudential Uniforms	0.00	58.31	
<u>23237467</u>	Invoice	11/10/2021	Streets - Prudential Uniforms	0.00	58.31	
<u>23243571</u>	Invoice	11/24/2021	Streets - Prudential Uniforms	0.00	58.31	
<u>23247708</u>	Invoice	12/01/2021	Streets - Prudential Uniforms	0.00	58.31	
<u>23250788</u>	Invoice	12/08/2021	Uniform Rental and Cleaning	0.00	103.71	
<u>23250797</u>	Invoice	12/08/2021	Uniform Rental and Cleaning	0.00	46.21	
<u>23250801</u>	Invoice	12/08/2021	Uniform Rental and Cleaning	0.00	93.02	
3479	R3 CONSULTING GROUP, INC	12/20/2021	Virtual Pay	0.00	2,117.50	APA000126
<u>10652</u>	Invoice	10/04/2021	LEGAL SERVICES - PROP 26 ANALYSIS	0.00	2,117.50	
3716	SCCI, INC	12/20/2021	Virtual Pay	0.00	250.00	APA000127
<u>204188</u>	Invoice	11/18/2021	EMPLOYEE TRAINING	0.00	250.00	
4425	SEPARATION PROCESSES INC.	12/20/2021	Virtual Pay	0.00	5,890.84	APA000128
<u>10230</u>	Invoice	09/03/2021	LEGAL SERVICES	0.00	486.00	
<u>10309</u>	Invoice	12/06/2021	LEGAL SERVICES	0.00	5,404.84	
3498	SKM ENGINEERING LLC	12/20/2021	Virtual Pay	0.00	3,615.00	APA000129
<u>22057</u>	Invoice	11/10/2021	Professional Engineering Services for PLC	0.00	3,615.00	
2407	THE GAS COMPANY	12/20/2021	Virtual Pay	0.00	262.11	APA000130
<u>03822937417 12/</u>	Invoice	12/07/2021	GAS UTILITY	0.00	40.51	
<u>05789544425 12/</u>	Invoice	12/07/2021	GAS UTILITY	0.00	132.50	
<u>12604948096 12/</u>	Invoice	12/03/2021	GAS UTILITY	0.00	89.10	
3751	TOM PONTON INDUSTRIES, INC.	12/20/2021	Virtual Pay	0.00	4,275.52	APA000131

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>23977-44722</u>	Invoice	11/24/2021	DEPARTMENT SUPPLIES	0.00	4,275.52	
4489	TRI-POINTE HOMES IE-SD INC	12/20/2021	Virtual Pay	0.00	8,889.08	APA000132
<u>PLAN2021-0657</u>	Invoice	12/16/2021	REFUND OF PLANNING DEPOSIT	0.00	8,889.08	
2457	TYLER WORKS - TECHNOLOGIES	12/20/2021	Virtual Pay	0.00	50.00	APA000133
<u>025-358689</u>	Invoice	12/01/2021	SOFTWARE	0.00	50.00	
2466	UNITED RENTALS	12/20/2021	Virtual Pay	0.00	2,095.18	APA000134
<u>199366539-002</u>	Invoice	10/19/2021	BACKHOE RENTAL	0.00	2,095.18	
2484	VERIZON	12/20/2021	Virtual Pay	0.00	17,643.20	APA000135
<u>9893542068</u>	Invoice	11/23/2021	PD AIRCARD	0.00	11,168.42	
<u>9893749723</u>	Invoice	11/26/2021	PHONE UTILITY	0.00	5,351.29	
<u>9893749724</u>	Invoice	11/26/2021	PHONE UTILITY	0.00	920.24	
<u>9893749725</u>	Invoice	11/26/2021	IPADS - 1550	0.00	76.02	
<u>9893749726</u>	Invoice	11/26/2021	IPADS - 3100	0.00	76.02	
<u>9893749727</u>	Invoice	11/26/2021	IPADS - 1550/6050	0.00	51.21	
2517	VOYAGER	12/20/2021	Virtual Pay	0.00	48,816.93	APA000136
<u>8690650032148</u>	Invoice	11/24/2021	FUEL EXPENSE	0.00	48,816.93	
2518	VULCAN MATERIALS	12/20/2021	Virtual Pay	0.00	597.74	APA000137
<u>73034847</u>	Invoice	08/11/2021	ST - SPECIAL DEPT SUPPLIES	0.00	329.00	
<u>73086400</u>	Invoice	09/30/2021	ST - SPECIAL DEPT SUPPLIES	0.00	189.00	
<u>73122134</u>	Invoice	11/10/2021	ST - SPECIAL DEPT SUPPLIES	0.00	79.74	
3248	WEBB MUNICIPAL FINANCE, LLC	12/20/2021	Virtual Pay	0.00	48,783.75	APA000138
<u>20210527</u>	Invoice	11/20/2021	CFD Administration	0.00	48,783.75	
4477	WESTBOUND COMMUNICATIONS, I	12/20/2021	Virtual Pay	0.00	24,500.00	APA000139
<u>4680</u>	Invoice	10/18/2021	CIP brochure	0.00	24,500.00	
2546	WILLDAN ENGINEERING	12/20/2021	Virtual Pay	0.00	8,280.00	APA000140
<u>002-25531</u>	Invoice	12/01/2021	FY 21/22 Building Inspector Services, Will	0.00	2,160.00	
<u>002-25532</u>	Invoice	12/01/2021	PERMIT TECHNICIAN	0.00	6,120.00	
2555	XYLEM DEWATERING SOLUTIONS U.	12/20/2021	Virtual Pay	0.00	16,482.41	APA000141
<u>401113851</u>	Invoice	09/05/2021	WW - PUMP RENTAL	0.00	8,748.38	
<u>401130601</u>	Invoice	11/16/2021	WW - PUMP RENTAL	0.00	7,734.03	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	130	47	0.00	715,788.57
	<u>130</u>	<u>47</u>	<u>0.00</u>	<u>715,788.57</u>

Virtual Payments 130 47 0.00 715,788.57

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2021	<u>715,788.57</u>
			715,788.57