

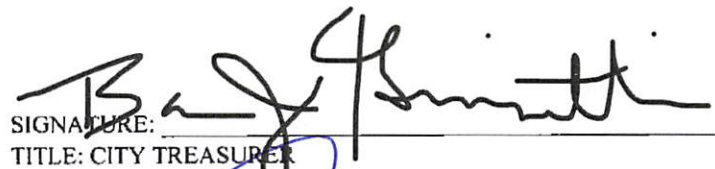


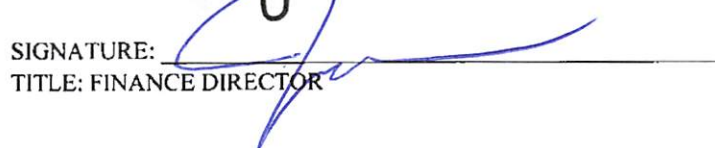
WARRANTS TO BE RATIFIED

Wednesday, September 07, 2022

Printed Checks	111271-111274	\$	1,570.96	FY 22/23
NvoicePay	APA002132-APA002203	\$	393,490.90	FY 21/22
	A/P Total	\$	<u>395,061.86</u>	
Wires	Sedgwick	\$	116,919.41	Workers Comp
Bank Drafts	CalPERS	\$	53,643.59	743 Classic
		\$	49,554.56	742 Classic
		\$	24,302.09	27308 PEPRA
		\$	22,256.12	25763 PEPRA
		\$	480.56	25763 PEPRA
		\$	220.86	27308 PEPRA
	Global Payments	\$	16,615.32	CC Fees
	Authnet Gateway	\$	58.00	CC Processing Fee

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



Check Report

By Check Number

Date Range: 09/01/2022 - 09/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3322	ELISA LUNA	09/07/2022	Regular	0.00	920.46	111271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/10/22-07/15/	Invoice	09/06/2022	EMPLOYEE TRAINING REIMBURSEMENT	0.00	920.46	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		920.46	
4700	KATIE JENSEN	09/07/2022	Regular	0.00	259.00	111272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/02/22-10/04/	Invoice	09/06/2022	PER DIEM FOR CAL APA CONFERENCE 202	0.00	259.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
4432	Reiley Godfrey	09/07/2022	Regular	0.00	206.50	111273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/09/22-10/12/	Invoice	09/06/2022	PER DIEM FOR WSATI CONFERENCE	0.00	206.50	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		206.50	
2636	TOSHIA WELLS	09/07/2022	Regular	0.00	185.00	111274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/19/22-09/20/	Invoice	09/06/2022	PER DIEM FOR WOMEN IN COMMAND C	0.00	185.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		185.00	
1014	ACE ALTERNATORS	09/07/2022	Virtual Payment	0.00	157.69	APA002145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
123062	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	157.69	
	750-7900-7037-0000		VEHICLE MAINTENANCE		157.69	
1023	ADVANCED WORKPLACE STRATEGIES	09/07/2022	Virtual Payment	0.00	863.50	APA002146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
537855	Invoice	09/02/2022	EMPLOYEE MEDICAL SERVICES	0.00	863.50	
	100-3250-6019-0000		FIRST AID		79.50	
	100-3250-6019-0000		FIRST AID		79.50	
	100-3250-6019-0000		FIRST AID		62.00	
	100-6150-6019-0000		FIRST AID		79.50	
	100-6150-6019-0000		FIRST AID		86.00	
	700-4050-6019-0000		FIRST AID		79.50	
	700-4050-6019-0000		FIRST AID		79.50	
	700-4050-6019-0000		FIRST AID		79.50	
	750-7300-6019-0000		FIRST AID		79.50	
	750-7400-6019-0000		FIRST AID		79.50	
	750-7400-6019-0000		FIRST AID		79.50	
2582	AFTERMATH SERVICES LLC	09/07/2022	Virtual Payment	0.00	400.00	APA002147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JC2022-7892	Invoice	09/02/2022	DEPT SUPPLIES	0.00	400.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		400.00	
1042	ALL PURPOSE RENTALS	09/07/2022	Virtual Payment	0.00	1,051.64	APA002148

Check Report

Date Range: 09/01/2022 - 09/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49344	Invoice	09/02/2022	DEPT SUPPLIES	0.00	99.24	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		99.24	
49637	Invoice	09/02/2022	EQUIPMENT RENTAL	0.00	338.60	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		338.60	
49828	Invoice	09/02/2022	EQUIPMENT RENTAL	0.00	317.90	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		317.90	
49884	Invoice	09/02/2022	EQUIPMENT RENTAL	0.00	295.90	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		295.90	
1050	AMAZON CAPITAL SERVICES	09/07/2022	Virtual Payment	0.00	522.76	APA002149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19PN-3K69-4HPT	Invoice	09/02/2022	DEPT SUPPLIES	0.00	188.53	
	100-1240-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		188.53	
1JR4-YXNH-F14K	Invoice	09/02/2022	DEPT SUPPLIES	0.00	126.90	
	100-6050-7070-5800	SPECIAL DEPT SUPPLIES -	DEPT SUPPLIES		126.90	
1L17-RTF3-CLK7	Invoice	09/02/2022	OFFICE SUPPLIES	0.00	44.80	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		44.80	
1MWH-RFHN-LKJ	Invoice	09/02/2022	OFFICE SUPPLIES	0.00	175.47	
	100-3250-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		175.47	
1PX1-GNC9-M3D	Credit Memo	06/30/2022	RETURNED SUPPLIES	0.00	-37.70	
	100-2050-7025-0000	OFFICE SUPPLIES	RETURNED SUPPLIES		-37.70	
1QH1-7CV1-Y6X9	Invoice	09/02/2022	COMPUTER SUPPLIES	0.00	24.76	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		24.76	
1100	AUTOZONE	09/07/2022	Virtual Payment	0.00	46.82	APA002150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882196535	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	46.82	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		46.82	
1127	BEAUMONT DO IT BEST HOME CENTER	09/07/2022	Virtual Payment	0.00	36.83	APA002151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
518511	Invoice	09/02/2022	OFFICE SUPPLIES	0.00	36.83	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		36.83	
1136	BEAUMONT POWER EQUIPMENT	09/07/2022	Virtual Payment	0.00	21.54	APA002152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1064	Invoice	09/02/2022	DEPT SUPPLIES	0.00	4.85	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		4.85	
1243	Invoice	09/02/2022	DEPT SUPPLIES	0.00	16.69	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		16.69	
1161	BIO-TOX LABORATORIES	09/07/2022	Virtual Payment	0.00	1,406.00	APA002153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43157	Invoice	09/02/2022	PROFESSIONAL SERVICES	0.00	212.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		212.00	
43158	Invoice	09/02/2022	PROFESSIONAL SERVICES	0.00	611.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		611.00	
43253	Invoice	09/02/2022	PROFESSIONAL SERVICES	0.00	583.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		583.00	

Check Report

Date Range: 09/01/2022 - 09/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3215	BURGESON'S HEATING & AIR CONDITIONING, I	09/07/2022	Virtual Payment	0.00	2,420.00	APA002154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1335757	Invoice	09/02/2022	BUILDING MAINTENANCE	0.00	218.00	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		218.00	
1337943	Invoice	09/02/2022	PROFESSIONAL SERVICES	0.00	775.00	
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		775.00	
1338355	Invoice	09/02/2022	BUILDING MAINTENANCE	0.00	1,427.00	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		1,427.00	
1242	CED	09/07/2022	Virtual Payment	0.00	2,311.65	APA002155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0954-1013799	Invoice	09/02/2022	DEPT SUPPLIES	0.00	177.79	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		177.79	
0954-1013833	Invoice	09/02/2022	DEPT SUPPLIES	0.00	1,729.80	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL		1,729.80	
0954-1013880	Invoice	09/02/2022	DEPT SUPPLIES	0.00	404.06	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		404.06	
1298	CLASS ACTS AUTOBODY	09/07/2022	Virtual Payment	0.00	2,566.32	APA002156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23669	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	2,566.32	
	100-2050-7037-0000		VEHICLE MAINTENANCE		822.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,744.32	
4709	CORIE NAKAZAWA	09/07/2022	Virtual Payment	0.00	77.47	APA002157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RCT R01261426	Invoice	09/02/2022	HOP FEE SHOULDN'T HAVE BEEN CHARGE	0.00	77.47	
	100-0000-4556-0000		PLANNING DEPARTMENT		77.47	
1331	COUNTY OF RIVERSIDE DEPT OF ENVMNTL HEA	09/07/2022	Virtual Payment	0.00	7,093.00	APA002158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IN0455191	Invoice	09/02/2022	ENVIRONMENTAL HEALTH PERMIT	0.00	933.00	
	700-4050-7022-019C		LICENSE, PERMITS, FEES		933.00	
IN0455192	Invoice	09/02/2022	ENVIRONMENTAL HEALTH PERMIT	0.00	933.00	
	700-4050-7022-06A1		LICENSE, PERMITS, FEES		933.00	
IN0455193	Invoice	09/02/2022	ENVIRONMENTAL HEALTH PERMIT	0.00	933.00	
	700-4050-7022-003X		LICENSE, PERMITS, FEES		933.00	
IN0455194	Invoice	09/02/2022	ENVIRONMENTAL HEALTH PERMIT	0.00	933.00	
	700-4050-7022-002X		LICENSE, PERMITS, FEES		933.00	
IN0455195	Invoice	09/02/2022	ENVIRONMENTAL HEALTH PERMIT	0.00	933.00	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		933.00	
IN0455261	Invoice	09/02/2022	ENVIRONMENTAL HEALTH PERMIT	0.00	1,214.00	
	700-4050-7022-007A		LICENSE, PERMITS, FEES		1,214.00	
IN0455262	Invoice	09/02/2022	ENVIRONMENTAL HEALTH PERMIT	0.00	1,214.00	
	700-4050-7022-005X		LICENSE, PERMITS, FEES -		1,214.00	
3601	CRAFCO, INC	09/07/2022	Virtual Payment	0.00	2,500.65	APA002159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9402764735	Invoice	09/06/2022	CRACK SEAL SUPPLIES	0.00	2,500.65	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		2,500.65	

Check Report

Date Range: 09/01/2022 - 09/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4588	CROSTOWN ELECTRICAL & DATA, INC	09/07/2022	Virtual Payment	0.00	4,041.04	APA002160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4753-002</u>	Invoice	09/02/2022	PROFESSIONAL SERVICES	0.00	2,684.04	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		2,684.04	
<u>4753-22-007</u>	Invoice	09/06/2022	TRAFFIC SIGNAL MAINTENANCE	0.00	1,357.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,357.00	
3905	DANIEL GARCIA MONTOYA	09/07/2022	Virtual Payment	0.00	76.30	APA002161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0514</u>	Invoice	09/02/2022	EQUIPMENT MAINTENANCE	0.00	76.30	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		60.00	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		16.30	
4647	DXP ENTERPRISES, INC	09/07/2022	Virtual Payment	0.00	9,742.81	APA002162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>53082783</u>	Invoice	09/06/2022	DXP ENTERPRISES	0.00	9,742.81	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		9,742.81	
1501	FAIRVIEW FORD	09/07/2022	Virtual Payment	0.00	1,196.70	APA002163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>917806</u>	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	192.60	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		192.60	
<u>918339</u>	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	106.19	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		106.19	
<u>919015</u>	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	4.50	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		4.50	
<u>919871</u>	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	689.43	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		689.43	
<u>920120</u>	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	203.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		203.98	
1509	FEDEX	09/07/2022	Virtual Payment	0.00	11.16	APA002164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7-828-09574</u>	Invoice	09/02/2022	OFFICE SUPPLIES	0.00	11.16	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		11.16	
1518	FLYERS ENERGY	09/07/2022	Virtual Payment	0.00	3,016.09	APA002165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CFS-3106213</u>	Invoice	09/02/2022	FUEL EXPENSE	0.00	3,016.09	
	<u>750-7600-7050-0000</u>		FUEL		910.26	
	<u>750-7800-7050-0000</u>		FUEL		205.70	
	<u>750-7900-7050-0000</u>		FUEL		685.37	
	<u>750-8300-7050-0000</u>		FUEL		1,214.76	
4702	GENE FORTAJADA	09/07/2022	Virtual Payment	0.00	40.00	APA002166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT R01250999</u>	Invoice	09/02/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
1583	GRAFIX SYSTEMS	09/07/2022	Virtual Payment	0.00	476.87	APA002167

Check Report

Date Range: 09/01/2022 - 09/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30322	Invoice 100-2050-7037-0000	09/02/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	476.87	
1585	GRAINGER	09/07/2022	Virtual Payment	0.00	702.14	APA002168
9404078017	Invoice 700-4050-7070-0000	09/02/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	452.26	
9417763951	Invoice 700-4050-7070-0000	09/02/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	249.88	
4218	HAWK ANALYTICS, INC	09/07/2022	Virtual Payment	0.00	2,995.00	APA002169
INV25671	Invoice 100-2050-7030-0000	09/02/2022	SOFTWARE SUBSCRIPTION DUES & SUBSCRIPTIONS	0.00	2,995.00	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	09/07/2022	Virtual Payment	0.00	400.00	APA002170
7650	Invoice 100-1240-6050-0000	09/02/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	400.00	
3572	HECTOR ALVARADO	09/07/2022	Virtual Payment	0.00	2,400.00	APA002171
1800	Invoice 750-7100-7068-0000 750-7400-7068-0000 750-7600-7068-0000 750-7800-7068-0000 750-7900-7068-0000 750-8100-7068-0000 750-8200-7068-0000 750-8300-7068-0000	09/06/2022	Bus Wash and Detail CONTRACTUAL SERVICES CONTRACTUAL EXPENSES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	1,040.00	
1801	Invoice 750-7400-7068-0000 750-7900-7068-0000 750-8100-7068-0000 750-8200-7068-0000	09/06/2022	Bus Wash and Detail CONTRACTUAL EXPENSES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	480.00	
1802	Invoice 750-7100-7068-0000 750-7400-7068-0000 750-7600-7068-0000 750-7800-7068-0000 750-7900-7068-0000 750-8200-7068-0000 750-8300-7068-0000	09/06/2022	Bus Wash and Detail CONTRACTUAL SERVICES CONTRACTUAL EXPENSES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	880.00	
1662	INFOSEND, INC	09/07/2022	Virtual Payment	0.00	10,521.27	APA002172
216348	Invoice 700-4050-7068-0000	09/02/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	10,521.27	
1679	INTERWEST CONSULTING GRP, INC.	09/07/2022	Virtual Payment	0.00	833.33	APA002173

Check Report

Date Range: 09/01/2022 - 09/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80443	Invoice	09/02/2022	GIS SOFTWARE	0.00	833.33	
	100-1230-7071-0000		SOFTWARE		833.33	
4704	IRENE GARCIA	09/07/2022	Virtual Payment	0.00	500.00	APA002174
Payable # RCT R01249319	Invoice	09/02/2022	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000		BUILDING RENTAL		500.00	
4705	KAYLA FITZGERALD	09/07/2022	Virtual Payment	0.00	187.47	APA002175
Payable # PLAN2022-0844	Invoice	09/02/2022	REFUND BUSINESS LICENSE HOP	0.00	187.47	
	100-0000-4200-0000		BUSINESS LICENSES		110.00	
	100-0000-4556-0000		PLANNING DEPARTMENT		77.47	
1847	LEE'S AUTO BODY	09/07/2022	Virtual Payment	0.00	1,666.47	APA002176
Payable # 4357	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	1,666.47	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,666.47	
1857	LIEBERT CASSIDY WHITMORE	09/07/2022	Virtual Payment	0.00	8,336.00	APA002177
Payable # 204104	Invoice	06/30/2022	SEIU NEGOTIATIONS 2020	0.00	2,652.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		2,652.00	
Payable # 204146	Invoice	06/30/2022	SEIU SALARY GRIEVANCE	0.00	597.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		597.00	
Payable # 222852	Invoice	09/02/2022	SEIU NEGOTIATIONS - 2020	0.00	425.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		425.00	
Payable # 222853	Invoice	09/02/2022	SEIU SALARY GRIEVANCE	0.00	4,662.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		4,662.00	
4701	MARIA CARDONA	09/07/2022	Virtual Payment	0.00	120.00	APA002178
Payable # RCT R01262612	Invoice	09/02/2022	DEPOSIT REFUND	0.00	120.00	
	100-0000-4591-0000		PARKS RENTAL		120.00	
1984	NAPA AUTO PARTS	09/07/2022	Virtual Payment	0.00	245.43	APA002179
Payable # 182124	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	23.69	
	750-8300-7037-0000		VEHICLE MAINTENANCE		23.69	
Payable # 184115	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	56.45	
	100-3250-7037-0000		VEHICLE MAINTENANCE		56.45	
Payable # 184980	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	15.09	
	750-7800-7037-0000		VEHICLE MAINTENANCE		15.09	
Payable # 184996	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	7.53	
	750-7600-7037-0000		VEHICLE MAINTENANCE		7.53	
Payable # 185169	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	20.45	
	750-7300-7037-0000		VEHICLE MAINTENANCE		20.45	
Payable # 185187	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	50.62	
	750-7600-7037-0000		VEHICLE MAINTENANCE		50.62	
Payable # 185209	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	36.62	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		36.62	
185361	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	9.69	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.69	
185546	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	16.69	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		16.69	
185614	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	8.60	
	750-8300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		8.60	
1317	OCCUPATIONAL HEALTH CENTERS	09/07/2022	Virtual Payment	0.00	1,563.83	APA002180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
76338089	Invoice	09/02/2022	EMPLOYEE MEDICAL SERVICES	0.00	90.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		65.00	
	100-3250-6019-0000		FIRST AID		25.00	
76413735	Invoice	09/02/2022	HIRING COSTS	0.00	1,300.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,300.00	
123-0944199585	Invoice	09/02/2022	EMPLOYEE MEDICAL SERVICE	0.00	173.83	
	100-2050-6019-0000		FIRST AID		173.83	
2009	O'REILLY AUTO PARTS	09/07/2022	Virtual Payment	0.00	1,979.27	APA002181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-447788	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	207.57	
	100-3100-7037-0000		VEHICLE MAINTENANCE		207.57	
2678-449091	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	51.40	
	100-2050-7037-0000		VEHICLE MAINTENANCE		51.40	
2678-450374	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	60.91	
	100-2050-7037-0000		VEHICLE MAINTENANCE		60.91	
2678-450375	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	66.38	
	100-2050-7037-0000		VEHICLE MAINTENANCE		66.38	
2678-451358	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	71.75	
	100-3250-7037-0000		VEHICLE MAINTENANCE		71.75	
2678-451435	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	124.97	
	100-3250-7037-0000		VEHICLE MAINTENANCE		124.97	
2678-453648	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	48.47	
	100-3250-7037-0000		VEHICLE MAINTENANCE		48.47	
2678-453664	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	431.95	
	760-0000-8040-0000		EQUIPMENT		431.95	
2678-453713	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	44.62	
	100-3250-7037-0000		VEHICLE MAINTENANCE		44.62	
2678-454455	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	337.91	
	750-7800-7037-0000		VEHICLE MAINTENANCE		337.91	
2678-454461	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	37.70	
	750-7900-7037-0000		VEHICLE MAINTENANCE		37.70	
2678-454502	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	10.76	
	750-7900-7037-0000		VEHICLE MAINTENANCE		10.76	
2678-455315	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	24.87	
	750-8100-7037-0000		VEHICLE MAINTENANCE		24.87	
2678-455316	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	7.97	
	750-7600-7037-0000		VEHICLE MAINTENANCE		7.97	
2678-455431	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	220.67	
	750-7800-7037-0000		VEHICLE MAINTENANCE		220.67	
2678-455460	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	50.60	
	100-1230-7037-0000		VEHICLE MAINTENANCE		50.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-455492	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	19.98	
	750-7600-7037-0000		VEHICLE MAINTENANCE		19.98	
2678-455875	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	40.05	
	750-7300-7037-0000		VEHICLE MAINTENANCE		40.05	
2678-456143	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	33.40	
	750-7300-7037-0000		VEHICLE MAINTENANCE		33.40	
2678-456777	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	76.58	
	750-7400-7037-0000		VEHICLE MAINTENANCE		76.58	
2678-457190	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	10.76	
	750-7100-7037-0000		VEHICLE MAINTENANCE		10.76	
2039	PARKHOUSE TIRE, INC.	09/07/2022	Virtual Payment	0.00	3,150.01	APA002182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2030216544	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	1,349.28	
	100-3250-7037-0000		VEHICLE MAINTENANCE		1,349.28	
2030217136	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	463.43	
	750-7900-7037-0000		VEHICLE MAINTENANCE		463.43	
2030217141	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	637.77	
	750-7600-7037-0000		VEHICLE MAINTENANCE		637.77	
2030217254	Invoice	09/02/2022	VEHICLE MAINTENANCE	0.00	699.53	
	750-7800-7037-0000		VEHICLE MAINTENANCE		699.53	
2065	PITNEY BOWES INC-CTR	09/07/2022	Virtual Payment	0.00	141.42	APA002183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1021202093	Invoice	09/02/2022	OFFICE SUPPLIES	0.00	141.42	
	100-2000-7025-0000		OFFICE SUPPLIES		7.07	
	100-2050-7025-0000		OFFICE SUPPLIES		134.35	
3652	PRUDENTIAL OVERALL SUPPLY	09/07/2022	Virtual Payment	0.00	940.66	APA002184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23353612	Invoice	09/06/2022	Streets - Prudential Uniforms	0.00	71.11	
	100-3250-7065-0000		CITY UNIFORMS		71.11	
23356834	Invoice	09/06/2022	Streets - Prudential Uniforms	0.00	72.48	
	100-3250-7065-0000		CITY UNIFORMS		72.48	
23359936	Invoice	09/06/2022	Streets - Prudential Uniforms	0.00	73.84	
	100-3250-7065-0000		CITY UNIFORMS		73.84	
23363032	Invoice	09/06/2022	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23366634	Invoice	09/06/2022	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23366661	Invoice	09/06/2022	Building/Grounds uniforms	0.00	90.87	
	100-6050-7065-0000		CITY UNIFORMS		90.87	
23369079	Invoice	09/06/2022	Uniform Rental and Cleaning	0.00	144.81	
	750-7100-7065-0000		UNIFORMS		13.08	
	750-7400-7065-0000		UNIFORMS		29.83	
	750-7600-7065-0000		UNIFORMS		28.43	
	750-7800-7065-0000		UNIFORMS		13.65	
	750-7900-7065-0000		UNIFORMS		18.97	
	750-8100-7065-0000		UNIFORMS		15.25	
	750-8200-7065-0000		UNIFORMS		7.51	
	750-8300-7065-0000		UNIFORMS		18.09	
23369087	Invoice	09/06/2022	Uniform Rental and Cleaning	0.00	53.05	
	750-7300-7065-0000		UNIFORMS		53.05	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23369092	Invoice	09/06/2022	WW - Prudential Uniforms	0.00	77.58	
	700-4050-7065-0000		UNIFORMS		77.58	
23373744	Invoice	09/06/2022	Uniform Rental and Cleaning	0.00	145.37	
	750-7100-7065-0000		UNIFORMS		13.07	
	750-7400-7065-0000		UNIFORMS		29.82	
	750-7600-7065-0000		UNIFORMS		28.44	
	750-7800-7065-0000		UNIFORMS		13.65	
	750-7900-7065-0000		UNIFORMS		18.98	
	750-8100-7065-0000		UNIFORMS		15.81	
	750-8200-7065-0000		UNIFORMS		7.51	
	750-8300-7065-0000		UNIFORMS		18.09	
23373761	Invoice	09/06/2022	Uniform Rental and Cleaning	0.00	53.61	
	750-7300-7065-0000		UNIFORMS		53.61	
2098	QUILL CORPORATON	09/07/2022	Virtual Payment	0.00	638.41	APA002185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26131350	Invoice	09/02/2022	OFFICE SUPPLIES	0.00	332.39	
	100-2000-7025-0000		OFFICE SUPPLIES		16.62	
	100-2050-7025-0000		OFFICE SUPPLIES		315.77	
26894743	Invoice	09/02/2022	DEPT SUPPLIES	0.00	24.05	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		24.05	
26897212	Invoice	09/02/2022	DEPT SUPPLIES	0.00	281.97	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		40.28	
	750-7100-7070-0000		SPECIAL DEPT SUPPLIES		40.28	
	750-7400-7070-0000		SPECIAL DEPT SUPPLIES		40.28	
	750-7600-7070-0000		SPECIAL DEPT SUPPLIES		40.28	
	750-7800-7070-0000		SPECIAL DEPT SUPPLIES		40.28	
	750-8100-7070-0000		SPECIAL DEPT SUPPLIES		40.28	
	750-8300-7070-0000		SPECIAL DEPT SUPPLIES		40.29	
2105	RANCHO READY MIX	09/07/2022	Virtual Payment	0.00	116.00	APA002186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
134354	Invoice	09/02/2022	DEPT SUPPLIES	0.00	116.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		116.00	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	09/07/2022	Virtual Payment	0.00	750.00	APA002187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
389944	Invoice	09/06/2022	Streets - Sepcial Dept Supplies	0.00	85.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		85.00	
390560	Invoice	09/06/2022	Streets - Sepcial Dept Supplies	0.00	85.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		85.00	
391113	Invoice	09/06/2022	Streets - Sepcial Dept Supplies	0.00	85.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		85.00	
391184	Invoice	09/06/2022	Streets - Sepcial Dept Supplies	0.00	85.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		85.00	
391332	Invoice	09/06/2022	Streets - Sepcial Dept Supplies	0.00	270.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		270.00	
391573	Invoice	09/06/2022	Streets - Sepcial Dept Supplies	0.00	85.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		85.00	
391647	Invoice	09/06/2022	Streets - Sepcial Dept Supplies	0.00	55.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		55.00	
1113	RYAN M. WESTBROOK INC	09/07/2022	Virtual Payment	0.00	42.00	APA002188

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
785142	Invoice 100-2000-7068-0000	09/02/2022	ANIMAL CARE SERVICES	0.00	12.00	
			CONTRACTUAL SERVICES ANIMAL CARE SERVICES		12.00	
786462	Invoice 100-2000-7068-0000	09/02/2022	ANIMAL CARE SERVICES	0.00	30.00	
			CONTRACTUAL SERVICES ANIMAL CARE SERVICES		30.00	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	09/07/2022	Virtual Payment	0.00	24,583.00	APA002189
BMPTF 2023-04	Invoice 700-4050-7022-0000	09/06/2022	BASIN MONITORING PROGRAM FY 22-23	0.00	24,583.00	
			LICENSE, PERMITS, FEES FY 22-23 BASIN MONITORING P		24,583.00	
3716	SCCI, INC	09/07/2022	Virtual Payment	0.00	250.00	APA002190
213246	Invoice 700-4050-7066-0000	09/02/2022	EMPLOYEE TRAINING	0.00	250.00	
			TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING		250.00	
3835	SEGURA FAMILY INVESTMENT INC	09/07/2022	Virtual Payment	0.00	171.55	APA002191
2751	Invoice 750-7400-7037-0000	09/02/2022	VEHICLE MAINTENANCE	0.00	171.55	
			VEHICLE MAINTENANCE VEHICLE MAINTENANCE		171.55	
3556	SEON DESIGN USA CORP	09/07/2022	Virtual Payment	0.00	13,246.79	APA002192
171442	Invoice 760-0000-8040-0000	09/06/2022	Camera system for Transit buses	0.00	13,246.79	
			EQUIPMENT Camera system for Transit buses		13,246.79	
2267	SGP DESIGN AND PRINT	09/07/2022	Virtual Payment	0.00	356.18	APA002193
12645	Invoice 100-2050-7025-0000	09/02/2022	OFFICE SUPPLIES	0.00	356.18	
			OFFICE SUPPLIES OFFICE SUPPLIES		356.18	
3260	SITONE LANDSCAPE SUPPLY, LLC	09/07/2022	Virtual Payment	0.00	3,326.25	APA002194
118975345-001	Invoice 100-6050-7090-5400	09/02/2022	EQUIPMENT MAINTENANCE	0.00	3,326.25	
			EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE		3,326.25	
4337	TARGETSOLUTIONS LEARNING, LLC	09/07/2022	Virtual Payment	0.00	486.20	APA002195
INV54018	Invoice 100-2050-7030-0000	06/30/2022	ANNUAL SUBSCRIPTION	0.00	486.20	
			DUES & SUBSCRIPTIONS ANNUAL SUBSCRIPTION		486.20	
2405	THE COUNSELING TEAM	09/07/2022	Virtual Payment	0.00	325.00	APA002196
83079	Invoice 100-1240-6050-0000	09/02/2022	HIRING COSTS	0.00	325.00	
			RECRUITMENT AND HIRI HIRING COSTS		325.00	
2456	TURF STAR, INC.	09/07/2022	Virtual Payment	0.00	299.50	APA002197

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7241231-00	Invoice	09/02/2022	DEPT SUPPLIES	0.00	299.50	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		299.50	
2457	TYLER WORKS - TECHNOLOGIES	09/07/2022	Virtual Payment	0.00	9,499.00	APA002198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-388727	Invoice	09/02/2022	SOFTWARE	0.00	3,450.00	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		3,450.00	
025-389175	Invoice	09/02/2022	SOFTWARE	0.00	5,269.00	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		5,269.00	
025-389371	Invoice	09/02/2022	SOFTWARE	0.00	130.00	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		130.00	
025-389930	Invoice	09/02/2022	SOFTWARE	0.00	650.00	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		650.00	
2472	UPS	09/07/2022	Virtual Payment	0.00	23.02	APA002199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000087R790332	Invoice	09/02/2022	DEPT SUPPLIES	0.00	23.02	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		23.02	
2516	VOHNE LICHE KENNELS INC	09/07/2022	Virtual Payment	0.00	350.00	APA002200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18262	Invoice	09/02/2022	K9 TRAINING	0.00	350.00	
	100-2080-7066-0000	TRAVEL, EDUCATION, TRA	K9 TRAINING		350.00	
2518	VULCAN MATERIALS	09/07/2022	Virtual Payment	0.00	2,690.47	APA002201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73344127	Invoice	09/06/2022	STREETS - ASPHALT	0.00	189.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		189.00	
73345748	Invoice	09/06/2022	STREETS - ASPHALT	0.00	348.50	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		348.50	
73360978	Invoice	09/06/2022	STREETS - ASPHALT	0.00	368.90	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		368.90	
73372001	Invoice	09/06/2022	STREETS - ASPHALT	0.00	410.96	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		410.96	
73379291	Invoice	09/06/2022	STREETS - ASPHALT	0.00	1,163.11	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		1,163.11	
73380759	Invoice	09/06/2022	STREETS - ASPHALT	0.00	210.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		210.00	
4527	WESTERN EXTRICATION SPECIALISTS, INC	09/07/2022	Virtual Payment	0.00	1,269.52	APA002202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1902	Invoice	09/06/2022	Mounting Brackets for extrication equipm	0.00	1,269.52	
	240-2320-7070-0000	SPEC DEPT SUPPLIES - AM	TRE03 Horizontal Mount		206.00	
	240-2320-7070-0000	SPEC DEPT SUPPLIES - AM	PCU50 Vertical Mount		492.52	
	240-2320-7070-0000	SPEC DEPT SUPPLIES - AM	PSP40 Vertical Mount		262.00	
	240-2320-7070-0000	SPEC DEPT SUPPLIES - AM	PTR50 Horizontal Mount		309.00	
4601	WILLIAM H HARDER III	09/07/2022	Virtual Payment	0.00	3,874.21	APA002203

Check Report

Date Range: 09/01/2022 - 09/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17614	Invoice	09/02/2022	DEPT SUPPLIES	0.00	3,874.21	
	100-2100-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		3,874.21	
1499	EVIDENT	09/01/2022	Bank Draft	0.00	-177.33	DFT0003974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
190575A VOID	Credit Memo	06/30/2022	STALE DATE PAYMENT	0.00	-177.33	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	STALE DATE PAYMENT		-177.33	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,570.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-177.33
EFT's	0	0	0.00	0.00
Virtual Payments	152	59	0.00	139,056.24
	157	64	0.00	140,449.87

Check Report

Date Range: 09/01/2022 - 09/08/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS						
4447	Alameda County DCSS	09/08/2022	Regular	0.00	619.38	1089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001159	Invoice	09/08/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	100-0000-2105-0000		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	09/08/2022	Regular	0.00	276.92	1090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001160	Invoice	09/08/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	100-0000-2105-0000		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	09/08/2022	Regular	0.00	113.87	1091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001162	Invoice	09/08/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	100-0000-2105-0000		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	09/08/2022	Regular	0.00	150.00	1092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001161	Invoice	09/08/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	100-0000-2105-0000		PAYROLL SUSPENSE		150.00	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,160.17
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	0	0	0.00	0.00
	4	4	0.00	1,160.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	2,731.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-177.33
EFT's	0	0	0.00	0.00
Virtual Payments	152	59	0.00	139,056.24
	161	68	0.00	141,610.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2022	141,610.04
			141,610.04



City of Beaumont, CA

0.8
8/31/22

Check Register

Packet: APPKT02592 - 20220831 JM APA PAYMENTS FY 21/22

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
260	10-8 RETROFIT INC	08/31/2022	Virtual Pay	0.00	14,593.05	APA002132
697	A&S, LLC	08/31/2022	Virtual Pay	0.00	6,070.00	APA002133
036	ALBERT A. WEBB ASSOCIATES	08/31/2022	Virtual Pay	0.00	123,759.45	APA002134
042	ALL PURPOSE RENTALS	08/31/2022	Virtual Pay	0.00	86.07	APA002135
533	ARROWHEAD FENCE, INC.	08/31/2022	Virtual Pay	0.00	49,100.00	APA002136
136	BEAUMONT POWER EQUIPMENT	08/31/2022	Virtual Pay	0.00	108.67	APA002137
161	BIO-TOX LABORATORIES	08/31/2022	Virtual Pay	0.00	1,126.00	APA002138
408	DEPARTMENT OF TRANSPORTATION	08/31/2022	Virtual Pay	0.00	3,303.23	APA002139
895	M BREY ELECTRIC INC	08/31/2022	Virtual Pay	0.00	55,395.56	APA002140
892	MOFFATT & NICHOL	08/31/2022	Virtual Pay	0.00	125.00	APA002141
652	PRUDENTIAL OVERALL SUPPLY	08/31/2022	Virtual Pay	0.00	59.63	APA002142
026	SECURITY SIGNAL DEVICES, INC	08/31/2022	Virtual Pay	0.00	358.00	APA002143
2516	VOHNE LICHE KENNELS INC	08/31/2022	Virtual Pay	0.00	350.00	APA002144

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	18	13	0.00	254,434.66
	18	13	0.00	254,434.66

Virtual Payments	18	13	0.00	254,434.66
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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2022	<u>254,434.66</u>
			254,434.66