



WARRANTS TO BE RATIFIED

Thursday, June 30, 2022

Printed Checks	111180-111185	\$	81,691.31	FY21/22
ACH	610	\$	968,191.66	
NvoicePay	APA001550-APA001622	\$	1,777,678.86	
	A/P Total	\$	<u>2,827,561.83</u>	
Wires	Wilmington Trust	\$	12,787.59	CFD Prepayment
	Wilmington Trust	\$	25,323.84	CFD Prepayment
Bank Drafts	CalPERS	\$	50,896.58	743 Classic
		\$	47,489.07	742 Classic
		\$	21,683.53	27308 PEPRA
		\$	21,276.81	25763 PEPRA
		\$	1,602.70	1959 Survivor Billing
		\$	1,104.50	1959 Survivor Billing
	Guardian	\$	25,159.86	Jun-22

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: *T.S. [Signature]*
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 06/25/2022 - 07/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	06/30/2022	Bank Draft	0.00	8,152.11	DFT0003796
Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000917</u>	Invoice	06/03/2022	GUARDIAN	0.00	8,152.11	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI		569.48	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		756.53	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		6,826.10	
1599	GUARDIAN LIFE INSURANCE	06/30/2022	Bank Draft	0.00	11,554.99	DFT0003819

Check Report

Date Range: 06/25/2022 - 07/01/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0000950	Invoice	06/17/2022	BASIC TERM LIFE		0.00	11,554.99	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI	VOLUNTARY LIFE INSURANCE		569.48	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE	VISION INSURANCE		746.77	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE	DENTAL INSURANCE		6,825.91	
	<u>100-1150-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		20.66	
	<u>100-1150-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		3.10	
	<u>100-1200-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		15.50	
	<u>100-1200-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		91.36	
	<u>100-1225-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		130.75	
	<u>100-1225-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		18.60	
	<u>100-1230-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		32.97	
	<u>100-1230-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		6.20	
	<u>100-1240-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		50.42	
	<u>100-1240-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		8.54	
	<u>100-1350-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		51.17	
	<u>100-1350-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		6.20	
	<u>100-1550-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		62.40	
	<u>100-1550-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		10.86	
	<u>100-2000-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		6.20	
	<u>100-2000-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		34.74	
	<u>100-2030-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		28.65	
	<u>100-2030-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		6.20	
	<u>100-2050-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		1,193.04	
	<u>100-2050-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		155.00	
	<u>100-2090-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		43.40	
	<u>100-2090-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		202.24	
	<u>100-2150-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		12.40	
	<u>100-2150-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		61.14	
	<u>100-3100-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		21.72	
	<u>100-3100-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		140.54	
	<u>100-3250-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		15.50	
	<u>100-3250-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		71.84	
	<u>100-6050-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		231.98	
	<u>100-6050-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		55.48	
	<u>700-4050-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		46.48	
	<u>700-4050-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		277.57	
	<u>750-7000-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		17.30	
	<u>750-7000-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		2.32	
	<u>750-7100-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		1.56	
	<u>750-7100-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		11.94	
	<u>750-7300-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		15.50	
	<u>750-7300-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		73.75	
	<u>750-7400-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		12.87	
	<u>750-7400-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		54.86	
	<u>750-7600-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		8.23	
	<u>750-7600-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		33.97	
	<u>750-7800-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		9.81	
	<u>750-7800-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		3.00	
	<u>750-7900-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		15.09	
	<u>750-7900-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		3.57	
	<u>750-8000-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		1.72	
	<u>750-8000-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		0.57	
	<u>750-8300-6018-0000</u>		OTHER COMPENSATION	SHORT TERM DISABILITY		26.98	
	<u>750-8300-6018-0000</u>		OTHER COMPENSATION	BASIC TERM LIFE		6.94	

Check Report

Date Range: 06/25/2022 - 07/01/2022

Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number

Bank Code AP PY VEND 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	19,707.10
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	2	2	0.00	19,707.10

Check Report

Date Range: 06/25/2022 - 07/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	07/01/2022	EFT	0.00	968,191.66	610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>234772</u>	Invoice	06/30/2022	FIRE PROTECTION SERVICES	0.00	968,191.66	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		968,191.66	
1109	BANK OF HEMET	06/30/2022	Regular	0.00	7,640.22	111180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1280837350 05/2</u>	Invoice	06/30/2022	Batwing/Lawnmower FY 22	0.00	7,640.22	
	<u>100-6050-8040-0000</u>		EQUIPMENT		7,640.22	
1579	GOSCH	07/01/2022	Regular	0.00	49,798.18	111181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5TDBSKFC9NS05</u>	Invoice	06/30/2022	Purchase of Toyota Sienna Van	0.00	49,798.18	
	<u>100-2050-8070-0000</u>		Vehicle ISF		49,078.43	
	<u>100-2050-8070-0000</u>		Vehicle ISF		8.75	
	<u>100-2050-8070-0000</u>		Vehicle ISF		85.00	
	<u>100-2050-8070-0000</u>		Vehicle ISF		626.00	
4582	SARA RETMIER	07/01/2022	Regular	0.00	220.00	111182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT R01248421</u>	Invoice	06/30/2022	REFUND FOR SOCCER CAMP	0.00	220.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		220.00	
2311	SOUTHERN CALIFORNIA EDISON	07/01/2022	Regular	0.00	16,160.11	111183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/30/22</u>	Invoice	06/30/2022	ELECTRIC UTILITY	0.00	16,160.11	
	<u>100-3250-7010-0000</u>		UTILITIES		869.52	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		99.41	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		33.48	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		23.33	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		55.78	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		81.82	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		87.87	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		110.05	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		5,312.21	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		1,768.87	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		1,768.87	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		4,734.20	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		742.34	
	<u>100-6050-7010-0000</u>		UTILITIES		83.31	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		117.68	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		7.19	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		2.32	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		218.36	
	<u>100-6050-7010-5800</u>		UTILITIES - MICKELSON P		43.50	
2311	SOUTHERN CALIFORNIA EDISON	07/01/2022	Regular	0.00	272.80	111184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7590435669</u>	Invoice	06/30/2022	NEW METER SERVICE FOR RANGEL PARK	0.00	272.80	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		272.80	
2651	TSR CONSTRUCTION AND INSPECTION	07/01/2022	Regular	0.00	7,600.00	111185

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Date Range: 06/25/2022 - 07/01/2022

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		
#1/FINAL 2	Invoice	06/30/2022	CONCRETE AT RANGEL PARK	0.00	7,600.00	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	CONCRETE AT RANGEL PARK	7,600.00		
1006	AB LANDSCAPE	07/01/2022	Virtual Payment	0.00	8,251.50	APA001550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5042036 06/07/2</u>	Invoice	06/30/2022	WEED ABATEMENT	0.00	8,251.50	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	WEED ABATEMENT	8,251.50		
3295	ADAM HALL	07/01/2022	Virtual Payment	0.00	3,980.50	APA001551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>011416</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	3,451.18	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES	3,451.18		
<u>011752</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	529.32	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES	529.32		
3849	AKEL ENGINEERING GROUP, INC	07/01/2022	Virtual Payment	0.00	10,007.50	APA001552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22816-01</u>	Invoice	06/30/2022	ENGINEERING SERVICES	0.00	10,007.50	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	ENGINEERING SERVICES	10,007.50		
4467	ALL AMERICAN ASPHALT	07/01/2022	Virtual Payment	0.00	1,429,481.05	APA001553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>198164</u>	Invoice	06/30/2022	ANNUAL CITYWIDE STEET REHAB & MAIN	0.00	919,074.76	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	ANNUAL CITYWIDE STEET REHA	47,176.52		
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	ANNUAL CITYWIDE STEET REHA	225,870.00		
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	ANNUAL CITYWIDE STEET REHA	646,028.24		
<u>198165</u>	Invoice	06/30/2022	ANNUAL CITYWIDE STEET REHAB & MAIN	0.00	423,573.82	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	ANNUAL CITYWIDE STEET REHA	423,573.82		
<u>198166</u>	Invoice	06/30/2022	ANNUAL CITYWIDE STEET REHAB & MAIN	0.00	72,354.47	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	ANNUAL CITYWIDE STEET REHA	72,354.47		
<u>198167</u>	Invoice	06/30/2022	Stop Signs & Curb	0.00	14,478.00	
	<u>100-1200-7900-0000</u>	CONTINGENCY	Stop Signs & Curb	14,478.00		
1042	ALL PURPOSE RENTALS	07/01/2022	Virtual Payment	0.00	994.75	APA001554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48783</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	72.60	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES	72.60		
<u>48796</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	306.90	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	DEPT SUPPLISE	306.90		
<u>48888</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	72.60	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES	72.60		
<u>48952</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	289.65	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES	289.65		
<u>49044</u>	Invoice	06/30/2022	EQUIPMENT RENTAL	0.00	253.00	
	<u>100-6050-7075-5250</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	253.00		
1050	AMAZON CAPITAL SERVICES	07/01/2022	Virtual Payment	0.00	3,206.68	APA001555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14PL-7QLG-3XVR</u>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	24.29	
	<u>100-1230-7072-0000</u>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	24.29		

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Date Range: 06/25/2022 - 07/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>14TP-RTVC-3RQ3</u>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	96.87	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		96.87	
<u>1DCN-9WQR-F9X</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	74.80	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		74.80	
<u>1DQ4-VXHY-C4R</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	62.05	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		62.05	
<u>1MR9-6NV3-1W7</u>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	90.35	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		90.35	
<u>1NPX-L3VF-3NGH</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,486.70	
	<u>100-6050-7070-5150</u>		SPEC DEPT EXP - MOUNT		1,486.70	
<u>1PJX-6Y39-6JFN</u>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	87.38	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		87.38	
<u>1PPR-4VT9-3WXL</u>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	115.46	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		115.46	
<u>1Q9J-CR7R-7YNK</u>	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	571.04	
	<u>210-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		571.04	
<u>1VVD-J4DM-F7Y9</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	235.13	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		235.13	
<u>1WPC-P91Q-4JV</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	49.11	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		49.11	
<u>1YRX-GDMH-YV</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	313.50	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		313.50	
1080	ARAMARK	07/01/2022	Virtual Payment	0.00	855.12	APA001556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12406493</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	350.04	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		350.04	
<u>12494460</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	115.56	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		115.56	
<u>12537390</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	389.52	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		389.52	
3967	ARCHITERRA INC	07/01/2022	Virtual Payment	0.00	1,507.50	APA001557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>29666</u>	Invoice	06/30/2022	Veterans Memorial Design Services	0.00	1,507.50	
	<u>100-1200-7900-0000</u>		CONTINGENCY		1,507.50	
2618	AT&T MOBILITY	07/01/2022	Virtual Payment	0.00	885.28	APA001558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>287302055450X0</u>	Invoice	06/30/2022	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		885.28	
1125	BEAUMONT CHAMBER	07/01/2022	Virtual Payment	0.00	40.00	APA001559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>10268</u>	Invoice	06/30/2022	JUNE 16, 2022 SPEAKEASY - WHITE AND T	0.00	40.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		20.00	
	<u>100-1350-7035-0000</u>		LOCAL MEETINGS		20.00	
1160	BIG TIME DESIGN	07/01/2022	Virtual Payment	0.00	438.54	APA001560

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Date Range: 06/25/2022 - 07/01/2022

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		
<u>7477</u>	Invoice 100-1550-7065-0000	06/30/2022	EMPLOYEE UNIFORMS CITY UNIFORMS	0.00	438.54 438.54	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	07/01/2022	Virtual Payment	0.00	1,250.00	APA001561
<u>1323220</u>	Invoice 100-6000-7085-6025	06/30/2022	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	1,250.00 1,250.00	
1196	CALIFORNIA BUILDING OFFICIALS	07/01/2022	Virtual Payment	0.00	2,375.00	APA001562
<u>14958</u>	Invoice 100-2150-7030-0000	06/30/2022	CLASS I DUES - SARA RETMIER DUES & SUBSCRIPTIONS	0.00	295.00 295.00	
<u>15337</u>	Invoice 100-2150-7066-0000	06/30/2022	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	2,080.00 2,080.00	
1242	CED	07/01/2022	Virtual Payment	0.00	1,495.34	APA001563
<u>0954-1012596</u>	Invoice 100-6050-7070-5050	06/30/2022	DEPT SUPPLIES SPEC DEPT EXP - DEFORG	0.00	377.13 377.13	
<u>0954-1012607</u>	Invoice 100-6050-7070-5050	06/30/2022	DEPT SUPPLIES SPEC DEPT EXP - DEFORG	0.00	586.16 586.16	
<u>0954-1012630</u>	Invoice 100-6050-7070-5250	06/30/2022	DEPT SUPPLIES SPEC DEPT EXP - RANGEL	0.00	21.55 21.55	
<u>0954-1012633</u>	Invoice 100-6050-7070-5050	06/30/2022	DEPT SUPPLIES SPEC DEPT EXP - DEFORG	0.00	402.99 402.99	
<u>0954-1012645</u>	Invoice 100-6050-7070-5250	06/30/2022	DEPT SUPPLIES SPEC DEPT EXP - RANGEL	0.00	19.41 19.41	
<u>0954-1012668</u>	Invoice 100-6050-7070-5250	06/30/2022	DEPT SUPPLIES SPEC DEPT EXP - RANGEL	0.00	48.23 48.23	
<u>0954-1012763</u>	Invoice 100-6050-7070-5250	06/30/2022	DEPT SUPPLIES SPEC DEPT EXP - RANGEL	0.00	39.87 39.87	
3503	CITIZENS BUSINESS BANK	07/01/2022	Virtual Payment	0.00	5,559.20	APA001564
<u>APPLICATION 37</u>	Invoice 710-0000-8030-0000	06/30/2022	W LYLES RETENTION ESCROW CAPITAL IMPROVEMENT	0.00	5,559.20 5,559.20	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	07/01/2022	Virtual Payment	0.00	4,900.00	APA001565
<u>180701-11R</u>	Invoice 500-0000-7068-0000	06/30/2022	DESIGN OF THE POTRERO FIRE STATION CONTRACTUAL SERVICE	0.00	4,900.00 4,900.00	
1296	CLARK'S TOWING	07/01/2022	Virtual Payment	0.00	200.00	APA001566
<u>S7650</u>	Invoice 100-6050-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	200.00 200.00	
4209	COMMERCIAL CLEANING SOLUTIONS INC	07/01/2022	Virtual Payment	0.00	16,415.00	APA001567

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Date Range: 06/25/2022 - 07/01/2022

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		
38817	Invoice	06/30/2022	Janitorial service for city buildings	0.00	16,415.00	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	Janitorial service for city buildin		12,397.43	
	<u>100-6000-7085-6026</u>	BLDG MAINT- CITY HALL B	Janitorial service for city buildin		1,005.42	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	Janitorial service for city buildin		543.75	
	<u>100-6000-7085-6060</u>	BLDG MAINT- 713 W 4TH	Janitorial service for city buildin		174.41	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	Janitorial service for city buildin		1,005.42	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	Janitorial service for city buildin		1,021.83	
	<u>750-7300-7085-0000</u>	BUILDING SUPPLIES/MAI	Janitorial service for city buildin		266.74	
1334	COUTS HEATING & COOLING, INC	07/01/2022	Virtual Payment	0.00	1,859.16	APA001568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12460586</u>	Invoice	06/30/2022	BUILDING MAINTENANCE	0.00	1,859.16	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		1,859.16	
3601	CRAFCO, INC	07/01/2022	Virtual Payment	0.00	3,442.62	APA001569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9402690575</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	3,442.62	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		3,442.62	
3905	DANIEL GARCIA MONTOYA	07/01/2022	Virtual Payment	0.00	109.75	APA001570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0399</u>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	109.75	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		109.75	
1408	DEPARTMENT OF TRANSPORTATION	07/01/2022	Virtual Payment	0.00	2,572.09	APA001571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SL221019</u>	Invoice	06/30/2022	SIGNALS & LIGHTING BILLING	0.00	2,572.09	
	<u>100-3250-7010-0000</u>	UTILITIES	SIGNALS & LIGHTING BILLING		2,572.09	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	07/01/2022	Virtual Payment	0.00	164.30	APA001572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0004014482</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	164.30	
	<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES		164.30	
3918	ERICKA ELA	07/01/2022	Virtual Payment	0.00	40.00	APA001573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01246545</u>	Invoice	06/30/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>	PARKS RENTAL	DEPOSIT REFUND		40.00	
1509	FEDEX	07/01/2022	Virtual Payment	0.00	22.68	APA001574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-784-60761</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	22.68	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		22.68	
3874	GENERAC POWER SYSTEMS INC	07/01/2022	Virtual Payment	0.00	2,098.38	APA001575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29352-1</u>	Invoice	06/30/2022	Generator Maintenance	0.00	763.03	
	<u>100-6000-7090-6040</u>	EQUIP SUPPLIES/MAINT-P	Generator Maintenance		763.03	
<u>29483-1</u>	Invoice	06/30/2022	Generator Maintenance	0.00	1,335.35	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7090-6055</u>	EQUIP SUPPLIES/MAINT -	Generator Maintenance		1,335.35	
1577	GOPHER PATROL	07/01/2022	Virtual Payment	0.00	2,500.00	APA001576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9444384</u>	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	1,250.00	
	<u>100-6050-7068-5600</u>	CONTRACT SVC - TREVIN	PROFESSIONAL SERVICES		1,250.00	
<u>9444391</u>	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	1,250.00	
	<u>100-6050-7068-5200</u>	CONTRACTUAL SVC, PARK	SOFTWARE		1,250.00	
1579	GOSCH	07/01/2022	Virtual Payment	0.00	221.00	APA001577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1096577</u>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	221.00	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		221.00	
1579	GOSCH	07/01/2022	Virtual Payment	0.00	5,219.62	APA001578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1088746</u>	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	5,219.62	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5,219.62	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	07/01/2022	Virtual Payment	0.00	175.00	APA001579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7560</u>	Invoice	06/30/2022	HIRING COSTS	0.00	175.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		175.00	
1624	HIGH TECH IRRIGATION,INC.	07/01/2022	Virtual Payment	0.00	2,681.68	APA001580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>719399</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	2,681.68	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		2,681.68	
1638	HOWARD'S	07/01/2022	Virtual Payment	0.00	11,794.00	APA001581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2302</u>	Invoice	06/30/2022	WEED ABATEMENT	0.00	339.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	WEED ABATEMENT		339.00	
<u>2312</u>	Invoice	06/30/2022	WEED ABATEMENT	0.00	248.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	WEED ABATEMENT		248.00	
<u>2390</u>	Invoice	06/30/2022	WEED ABATEMENT	0.00	178.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	WEED ABATEMENT		178.00	
<u>2407</u>	Invoice	06/30/2022	WEED ABATEMENT	0.00	388.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	WEED ABATEMENT		388.00	
<u>2575</u>	Invoice	06/30/2022	WEED ABATEMENT	0.00	339.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	WEED ABATEMENT		339.00	
<u>2648</u>	Invoice	06/30/2022	WEED ABATEMENT	0.00	3,319.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	WEED ABATEMENT		3,319.00	
<u>2649</u>	Invoice	06/30/2022	WEED ABATEMENT	0.00	1,137.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	WEED ABATEMENT		1,137.00	
<u>2650</u>	Invoice	06/30/2022	WEED ABATEMENT	0.00	1,009.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	WEED ABATEMENT		1,009.00	
<u>2651</u>	Invoice	06/30/2022	WEED ABATEMENT	0.00	4,837.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	WEED ABATEMENT		4,837.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	07/01/2022	Virtual Payment	0.00	358.40	APA001582

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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		
34594	Invoice 100-2050-7068-0000	06/30/2022	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES	0.00	358.40 358.40	
2589	IDC CONSULTING ENGINEERS, INC	07/01/2022	Virtual Payment	0.00	27,430.00	APA001583
215-20-10-1-R1	Invoice 500-0000-7068-0000	06/30/2022	PENN AVE WIDENING PROJECT MGMT & CONTRACTUAL SERVICE	0.00	4,615.00 4,615.00	
215-20-10-1-R1 2	Invoice 500-0000-7068-0000	06/30/2022	PENN INTERCHANGE PROJECT MANAGEM CONTRACTUAL SERVICE	0.00	4,615.00 4,615.00	
215-20-10-1-R2	Invoice 500-0000-7068-0000	06/30/2022	PENN AVE WIDENING PROJECT MGMT & CONTRACTUAL SERVICE	0.00	4,680.00 4,680.00	
215-20-10-1-R2 2	Invoice 500-0000-7068-0000	06/30/2022	PENN INTERCHANGE PROJECT MANAGEM CONTRACTUAL SERVICE	0.00	4,680.00 4,680.00	
215-20-10-1-R3	Invoice 500-0000-7068-0000	06/30/2022	PENN AVE WIDENING PROJECT MGMT & CONTRACTUAL SERVICE	0.00	4,420.00 4,420.00	
215-20-10-1-R3 2	Invoice 500-0000-7068-0000	06/30/2022	PENN INTERCHANGE PROJECT MANAGEM CONTRACTUAL SERVICE	0.00	4,420.00 4,420.00	
1679	INTERWEST CONSULTING GRP, INC.	07/01/2022	Virtual Payment	0.00	833.33	APA001584
79082	Invoice 100-1230-7071-0000	06/30/2022	SOFTWARE SOFTWARE	0.00	833.33 833.33	
1704	JAYTOWN INDUSTRIES, INC.	07/01/2022	Virtual Payment	0.00	458.64	APA001585
4725	Invoice 100-3250-8060-0000	06/30/2022	VEHICLE WRAPS VEHICLES	0.00	269.73 269.73	
4838	Invoice 100-3250-8060-0000	06/30/2022	VEHICLE WRAP VEHICLES	0.00	188.91 188.91	
1857	LIEBERT CASSIDY WHITMORE	07/01/2022	Virtual Payment	0.00	9,642.00	APA001586
219242	Invoice 100-1300-7068-000B	06/30/2022	SEIU SALARY GRIEVANCE CONTRACTUAL SERVICES	0.00	9,642.00 9,642.00	
4290	LISA WISE CONSULTING, INC	07/01/2022	Virtual Payment	0.00	4,033.25	APA001587
4255	Invoice 215-0000-7068-0000 215-0000-7068-0000	06/30/2022	Housing Element Update CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	4,033.25 960.22 3,073.03	
4396	LPA INC	07/01/2022	Virtual Payment	0.00	7,247.69	APA001588
102692	Invoice 500-0000-7068-0000	06/30/2022	PD FEASIBILITY STUDY CONTRACTUAL SERVICE	0.00	7,247.69 7,247.69	
1901	MANNING & KASS, ELLROD, RAMIREZ	07/01/2022	Virtual Payment	0.00	161.00	APA001589

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
742209	Invoice 100-1300-7068-000B	06/30/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	161.00	
1916	MARK THOMAS & COMPANY, INC	07/01/2022	Virtual Payment	0.00	3,613.50	APA001590
43927	Invoice 500-0000-7068-0000	06/30/2022	REVISED TRAFFIC ANALYSIS FOR POTRERO CONTRACTUAL SERVICE	0.00	3,613.50	
2892	MOFFATT & NICHOL	07/01/2022	Virtual Payment	0.00	5,381.00	APA001591
00769558	Invoice 500-0000-7068-0000	06/30/2022	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE	0.00	2,628.00	
00769559	Invoice 500-0000-7068-0000	06/30/2022	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE	0.00	2,753.00	
1984	NAPA AUTO PARTS	07/01/2022	Virtual Payment	0.00	144.03	APA001592
179327	Invoice 100-3250-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	42.01	
179386	Invoice 100-3250-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	35.15	
179451	Invoice 100-3250-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.41	
180607	Invoice 100-6050-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	6.31	
181046	Invoice 100-3100-7050-0000	06/30/2022	FUEL EXPENSE FUEL	0.00	16.15	
181392	Invoice 100-6050-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	14.00	
2009	O'REILLY AUTO PARTS	07/01/2022	Virtual Payment	0.00	321.18	APA001593
2678-434631	Invoice 100-3250-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	145.41	
2678-437534	Credit Memo 100-6050-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-19.15	
2678-439417	Invoice 100-6050-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	5.38	
2678-440306	Invoice 100-6050-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	48.36	
2678-440875	Invoice 100-6050-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	112.80	
2678-442085	Invoice 100-6050-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	28.38	
2871	PARTS AUTHORITY METRO LLC	07/01/2022	Virtual Payment	0.00	156.13	APA001594
074-214059	Invoice 100-2050-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	156.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	07/01/2022	Virtual Payment	0.00	513.52	APA001595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3105570394</u>	Invoice	06/30/2022	EQUIPMENT RENTAL	0.00	513.52	
	<u>100-1230-7075-0000</u>		EQUIPMENT LEASING/RE		513.52	
			EQUIPMENT RENTAL			
3642	PLACEWORKS, INC	07/01/2022	Virtual Payment	0.00	600.00	APA001596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>78654</u>	Invoice	06/30/2022	Potrero Logistics PP2020-0273	0.00	600.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		600.00	
			Potrero Logistics PP2020-0273			
3652	PRUDENTIAL OVERALL SUPPLY	07/01/2022	Virtual Payment	0.00	1,172.20	APA001597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23302562</u>	Invoice	06/30/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		58.31	
			Streets - Prudential Uniforms			
<u>23324709</u>	Invoice	06/30/2022	Streets - Prudential Uniforms	0.00	71.11	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		71.11	
			Streets - Prudential Uniforms			
<u>23328238</u>	Invoice	06/30/2022	Streets - Prudential Uniforms	0.00	71.11	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		71.11	
			Streets - Prudential Uniforms			
<u>23331466</u>	Invoice	06/30/2022	Streets - Prudential Uniforms	0.00	71.11	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		71.11	
			Streets - Prudential Uniforms			
<u>23331493</u>	Invoice	06/30/2022	Uniform Rental and Cleaning	0.00	95.44	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		95.44	
			Uniform Rental and Cleaning			
<u>23334649</u>	Invoice	06/30/2022	UNIFORM MAINTENANCE	0.00	128.63	
	<u>750-7100-7065-0000</u>		UNIFORMS		16.54	
	<u>750-7400-7065-0000</u>		UNIFORMS		33.29	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.83	
	<u>750-7800-7065-0000</u>		UNIFORMS		16.83	
	<u>750-7900-7065-0000</u>		UNIFORMS		11.59	
	<u>750-8300-7065-0000</u>		UNIFORMS		21.55	
<u>23334650</u>	Invoice	06/30/2022	Streets - Prudential Uniforms	0.00	71.11	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		71.11	
			Streets - Prudential Uniforms			
<u>23334683</u>	Invoice	06/30/2022	Uniform Rental and Cleaning	0.00	95.44	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		95.44	
			Uniform Rental and Cleaning			
<u>23338241</u>	Invoice	06/30/2022	UNIFORM MAINTENANCE	0.00	130.37	
	<u>750-7100-7065-0000</u>		UNIFORMS		16.88	
	<u>750-7400-7065-0000</u>		UNIFORMS		33.67	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.17	
	<u>750-7800-7065-0000</u>		UNIFORMS		17.17	
	<u>750-7900-7065-0000</u>		UNIFORMS		11.59	
	<u>750-8300-7065-0000</u>		UNIFORMS		21.89	
<u>23338265</u>	Invoice	06/30/2022	Uniform Rental and Cleaning	0.00	95.44	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		95.44	
			Uniform Rental and Cleaning			
<u>23341428</u>	Invoice	06/30/2022	UNIFORM MAINTENANCE	0.00	135.64	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.16	
	<u>750-7400-7065-0000</u>		UNIFORMS		33.91	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.45	
	<u>750-7800-7065-0000</u>		UNIFORMS		17.45	
	<u>750-7900-7065-0000</u>		UNIFORMS		11.59	
	<u>750-8300-7065-0000</u>		UNIFORMS		26.08	
<u>23341437</u>	Invoice	06/30/2022	UNIFORM MAINTENANCE	0.00	53.05	
	<u>750-7300-7065-0000</u>		UNIFORMS		53.05	
			UNIFORM MAINTENANCE			
<u>23341441</u>	Invoice	06/30/2022	Uniform Rental and Cleaning	0.00	95.44	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		95.44	
			Uniform Rental and Cleaning			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2098	QUILL CORPORATON	07/01/2022	Virtual Payment	0.00	1,351.65	APA001598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20607825</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	86.09	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		86.09	
<u>20703022</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	296.96	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		296.96	
<u>20737503</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	148.48	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		148.48	
<u>20771092</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	134.67	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		134.67	
<u>22499460</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	133.50	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		133.50	
<u>22981724</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	437.75	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		437.75	
<u>22982013</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	78.65	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		78.65	
<u>23044780</u>	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	35.55	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		35.55	
3421	REDLANDS-YUCAIPA RENTALS, INC.	07/01/2022	Virtual Payment	0.00	184.25	APA001599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>407441</u>	Invoice	06/30/2022	EQUIPMENT RENTAL	0.00	184.25	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		184.25	
2135	RESOURCE BUILDING MATERIALS	07/01/2022	Virtual Payment	0.00	215.39	APA001600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3371597</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	215.39	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		215.39	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	07/01/2022	Virtual Payment	0.00	235.97	APA001601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202205000169</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	235.97	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		14.75	
	<u>100-6050-7070-014A</u>		SPEC DEPT EXP - IA 14A		11.18	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI		11.18	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG		11.17	
	<u>100-6050-7070-5100</u>		SPEC DEPT EXP - FALLEN		11.17	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		113.20	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO		63.32	
4437	RUSSELL ALEXANDER REASNER	07/01/2022	Virtual Payment	0.00	1,100.00	APA001602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>156125-000020</u>	Invoice	06/30/2022	ADVERTISING COSTS	0.00	1,100.00	
	<u>100-2050-7020-0000</u>		ADVERTISING		1,100.00	
1113	RYAN M. WESTBROOK INC	07/01/2022	Virtual Payment	0.00	160.00	APA001603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>772863</u>	Invoice	06/30/2022	ANIMAL CARE SERVICES	0.00	160.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		160.00	
4421	SGH ARCHITECTS	07/01/2022	Virtual Payment	0.00	19,110.00	APA001604

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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		
<u>2864</u>	Invoice 500-0000-8014-0000	06/30/2022	ISFB-04 CITY HALL HVAC - ARCHITECTURA BUILDING IMPROVEMEN ISFB-04 CITY HALL HVAC - ARCHI	0.00	1,260.00	
<u>2865</u>	Invoice 500-0000-8014-0000	06/30/2022	ISFB-03 CITY HALL BATHROOM - ARCHITE BUILDING IMPROVEMEN ISFB-03 CITY HALL BATHROOM -	0.00	877.50	
<u>2866</u>	Invoice 500-0000-8014-0000	06/30/2022	ISFB-01 CITY HALL ROOF - ARCHITECTURA BUILDING IMPROVEMEN ISFB-01 CITY HALL ROOF - ARCHI	0.00	4,522.50	
<u>2867</u>	Invoice 500-0000-7068-0000	06/30/2022	CF104 - CITY HALL ARCHITECTURAL DESIG CONTRACTUAL SERVICE CF104 - CITY HALL ARCHITECTU	0.00	2,925.00	
<u>2877</u>	Invoice 500-0000-8014-0000	06/30/2022	ISFB-02 SPRINKLER SYSTEM - ARCHITECTU BUILDING IMPROVEMEN ISFB-02 SPRINKLER SYSTEM - AR	0.00	6,750.00	
<u>2912</u>	Invoice 500-0000-8014-0000	06/30/2022	ISFB-03 CITY HALL BATHROOM - ARCHITE BUILDING IMPROVEMEN ISFB-03 CITY HALL BATHROOM -	0.00	292.50	
<u>2913</u>	Invoice 500-0000-8014-0000	06/30/2022	ISFB-01 CITY HALL ROOF - ARCHITECTURA BUILDING IMPROVEMEN ISFB-01 CITY HALL ROOF - ARCHI	0.00	1,507.50	
<u>2914</u>	Invoice 500-0000-7068-0000	06/30/2022	CF104 - CITY HALL ARCHITECTURAL DESIG CONTRACTUAL SERVICE CF104 - CITY HALL ARCHITECTU	0.00	975.00	
3260	SITONE LANDSCAPE SUPPLY, LLC	07/01/2022	Virtual Payment	0.00	6,790.23	APA001605
<u>120104600-001</u>	Invoice 100-6050-7070-0000	06/30/2022	Irrigation Materials SPECIAL DEPT SUPPLIES Irrigation Materials	0.00	1,026.20	
<u>120122043-001</u>	Invoice 100-6050-7070-0000	06/30/2022	Irrigation Materials SPECIAL DEPT SUPPLIES Irrigation Materials	0.00	5,270.69	
<u>120122043-002</u>	Invoice 100-6050-7070-0000	06/30/2022	Irrigation Materials SPECIAL DEPT SUPPLIES Irrigation Materials	0.00	25.27	
<u>120335776-001</u>	Invoice 100-6050-7070-0000	06/30/2022	Irrigation Materials SPECIAL DEPT SUPPLIES Irrigation Materials	0.00	468.07	
3498	SKM ENGINERRING LLC	07/01/2022	Virtual Payment	0.00	15,019.55	APA001606
<u>23019</u>	Invoice 710-0000-8030-0000	06/30/2022	Professional Engineering Services for PLC CAPITAL IMPROVEMENT PROFESSIONAL ENGINEERING S	0.00	15,019.55	
3031	SMARTHIRE	07/01/2022	Virtual Payment	0.00	268.00	APA001607
<u>53008</u>	Invoice 100-1240-6050-0000	06/30/2022	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	268.00	
2362	STRESSCRETE	07/01/2022	Virtual Payment	0.00	3,318.71	APA001608
<u>I-SC3-2201072</u>	Invoice 100-3250-7070-0000	06/30/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	3,318.71	
2416	THE PRESS-ENTERPRISE	07/01/2022	Virtual Payment	0.00	266.40	APA001609
<u>0011535109</u>	Invoice 100-1150-7020-0000	06/30/2022	ADVERTISING ADVERTISING	0.00	266.40	
2430	TIME WARNER CABLE	07/01/2022	Virtual Payment	0.00	55.14	APA001610

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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		
0014188062022	Invoice	06/30/2022	BUILDING UTILITY	0.00	55.14	
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE)		55.14	
2430	TIME WARNER CABLE	07/01/2022	Virtual Payment	0.00	151.67	APA001611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594062022	Invoice	06/30/2022	BUILDING UTILITY	0.00	151.67	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		151.67	
2435	TLMA ADMINISTRATION COUNTY OF RIV	07/01/2022	Virtual Payment	0.00	554.89	APA001612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000016371	Invoice	06/30/2022	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	554.89	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES SHARED TRAFFIC SIGNALS WITH		554.89	
2873	TPX COMMUNICATIONS	07/01/2022	Virtual Payment	0.00	520.47	APA001613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
158092059-0	Invoice	06/30/2022	PHONE UTILITY	0.00	520.47	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		520.47	
2466	UNITED RENTALS	07/01/2022	Virtual Payment	0.00	1,351.92	APA001614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
206637117-001	Invoice	06/30/2022	EQUIPMENT RENTAL	0.00	1,351.92	
	<u>100-6050-7075-5400</u>		EQUIP LEASING/RENTAL (EQUIPMENT RENTAL		1,351.92	
2516	VOHNE LICHE KENNELS INC	07/01/2022	Virtual Payment	0.00	890.72	APA001615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17916	Invoice	06/30/2022	K9 TRAINING	0.00	350.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		350.00	
17980	Invoice	06/30/2022	K9 SUPPLIES	0.00	127.15	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		127.15	
17988	Invoice	06/30/2022	K9 TRAINING	0.00	350.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		350.00	
18114	Invoice	06/30/2022	K9 SUPPLIES	0.00	63.57	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		63.57	
2518	VULCAN MATERIALS	07/01/2022	Virtual Payment	0.00	11,239.97	APA001616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73289635	Invoice	06/30/2022	ASPHALT	0.00	333.50	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		333.50	
73292680	Invoice	06/30/2022	DEPT SUPPLIES	0.00	455.71	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		455.71	
73294138	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,126.90	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,126.90	
73296660	Invoice	06/30/2022	DEPT SUPPLIES	0.00	368.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		368.00	
73299476	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,094.90	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,094.90	
73301815	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,094.01	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,094.01	
73303521	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,091.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,091.32	
<u>73305101</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,094.90	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,094.90	
<u>73308632</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,421.30	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,421.30	
<u>73308633</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,417.72	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,417.72	
<u>73311598</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,284.21	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,284.21	
<u>73311599</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	457.50	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		457.50	
3396	W.M. LYLES CO.	07/01/2022	Virtual Payment	0.00	105,624.77	APA001617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APPLICATION 37</u>	Invoice	06/30/2022	WWTP SALT MITIGATION UPGRADE - CON	0.00	105,624.77	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	WWTP SALT MITIGATION		105,624.77	
3422	WAXIE SANITARY SUPPLY	07/01/2022	Virtual Payment	0.00	2,161.10	APA001618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>80807686</u>	Invoice	06/30/2022	BUILDING SUPPLIES	0.00	675.94	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING SUPPLIES		675.94	
<u>80811197</u>	Invoice	06/30/2022	BUILDING SUPPLIES	0.00	98.70	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING SUPPLIES		9.87	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		78.96	
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING SUPPLIES		9.87	
<u>80880527</u>	Invoice	06/30/2022	BUILDING SUPPLIES	0.00	95.79	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING SUPPLIES		9.58	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		76.63	
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING SUPPLIES		9.58	
<u>80952215</u>	Invoice	06/30/2022	BUILDING SUPPLIES	0.00	215.11	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING SUPPLIES		21.51	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		172.09	
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING SUPPLIES		21.51	
<u>80952225</u>	Invoice	06/30/2022	DEPT SUPPLIES	0.00	806.67	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		806.67	
<u>80952226</u>	Invoice	06/30/2022	BUILDING MAINTENANCE	0.00	268.89	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		268.89	
3908	WEST COAST ARBORISTS, INC	07/01/2022	Virtual Payment	0.00	6,256.00	APA001619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>186526</u>	Invoice	06/30/2022	Tree trimming and pruning service	0.00	418.00	
	<u>100-6050-7157-0000</u>	TREE TRIMMING	MAINTENANCE SERVICE AGREE		418.00	
<u>186527</u>	Invoice	06/30/2022	Tree trimming and pruning service	0.00	960.00	
	<u>100-6050-7157-0000</u>	TREE TRIMMING	MAINTENANCE SERVICE AGREE		960.00	
<u>186528</u>	Invoice	06/30/2022	Tree trimming and pruning service	0.00	456.00	
	<u>100-6050-7157-0000</u>	TREE TRIMMING	MAINTENANCE SERVICE AGREE		456.00	
<u>186529</u>	Invoice	06/30/2022	Tree trimming and pruning service	0.00	684.00	
	<u>100-6050-7157-0000</u>	TREE TRIMMING	MAINTENANCE SERVICE AGREE		684.00	
<u>186530</u>	Invoice	06/30/2022	Tree trimming and pruning service	0.00	684.00	
	<u>100-6050-7157-0000</u>	TREE TRIMMING	MAINTENANCE SERVICE AGREE		684.00	
<u>186537</u>	Invoice	06/30/2022	Tree trimming and pruning service	0.00	684.00	
	<u>100-6050-7157-0000</u>	TREE TRIMMING	MAINTENANCE SERVICE AGREE		684.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>186538</u>	Invoice	06/30/2022	Tree trimming and pruning service	0.00	1,920.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING		1,920.00	
<u>186540</u>	Invoice	06/30/2022	Tree trimming and pruning service	0.00	450.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING		450.00	
2546	WILLDAN ENGINEERING	07/01/2022	Virtual Payment	0.00	6,480.00	APA001620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002-25940</u>	Invoice	06/30/2022	FY 21/22 Permit Tech Services, Willdan En	0.00	6,480.00	
	<u>100-2150-7069-0000</u>		PERMIT TECHNICIAN EXP		6,480.00	
3101	WRCOG	07/01/2022	Virtual Payment	0.00	4,773.25	APA001621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>564</u>	Invoice	06/30/2022	20/21 SOLID WASTE COOPERATION	0.00	4,773.25	
	<u>100-1550-7030-0000</u>		DUES & SUBSCRIPTIONS		4,773.25	
3101	WRCOG	07/01/2022	Virtual Payment	0.00	2,789.70	APA001622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1115</u>	Invoice	06/30/2022	21/22 SOLID WASTE COOPERATION DUES	0.00	2,789.70	
	<u>100-1550-7030-0000</u>		DUES & SUBSCRIPTIONS		2,789.70	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	81,691.31
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	1	1	0.00	968,191.66
Virtual Payments	183	73	0.00	1,777,678.86
	190	80	0.00	2,827,561.83

Check Report

Date Range: 06/25/2022 - 07/01/2022

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	06/29/2022	Regular	0.00	619.38	1064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000983</u>	Invoice	06/30/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	06/29/2022	Regular	0.00	276.92	1065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000984</u>	Invoice	06/30/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	06/29/2022	Regular	0.00	113.87	1066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000986</u>	Invoice	06/30/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	06/29/2022	Regular	0.00	150.00	1067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000985</u>	Invoice	06/30/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	<u>100-0000-2105-0000</u>		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	10	10	0.00	82,851.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	19,707.10
EFT's	1	1	0.00	968,191.66
Virtual Payments	183	73	0.00	1,777,678.86
	196	86	0.00	2,848,429.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2022	28,507.49
999	POOLED CASH	7/2022	2,819,921.61
			2,848,429.10