




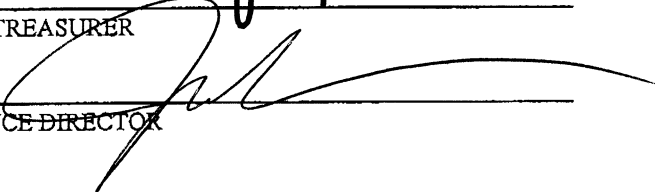
WARRANTS TO BE RATIFIED

Thursday, January 27, 2022

Printed Checks	110937-110941	\$ 186,121.55	FY21/22
NvoicePay	APA000335-APA000383	\$ 394,627.55	
	A/P Total	<u>\$ 580,749.10</u>	
Bank Drafts	CalPERS	\$ 51,320.56	742 Classic
		\$ 46,199.46	743 Classic
		\$ 18,133.33	27308 PEPRA
		\$ 16,621.18	25763 PEPRA
	Guardian	\$ 22,520.90	Jan-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:   
TITLE: CITY TREASURER

SIGNATURE:   
TITLE: FINANCE DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4441	CLEANING SYSTEM SPECIALIST, INC	01/27/2022	Regular	0.00	5,534.98	110937
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21-1494</u>	Invoice	01/27/2022	Pressure Washer _Graffiti Rig	0.00	5,534.98	
	<u>100-6050-8040-0000</u>		EQUIPMENT		5,534.98	
			Pressure Washer _Graffiti Rig			
4452	JULIA STOCKMAN	01/27/2022	Regular	0.00	280.00	110938
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>003</u>	Invoice	01/27/2022	BALLET CLASSES FOR DECEMBER 2021	0.00	280.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		280.00	
			BALLET CLASSES FOR DECEMBE			
3834	SANTANDER BANK, N.A.	01/27/2022	Regular	0.00	21,087.81	110939
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2718994 CHECK 2</u>	Invoice	01/27/2022	LEASE PAYMENT ON POLICE UTILITY VEHI	0.00	21,087.81	
	<u>100-2050-8060-0000</u>		VEHICLES		21,087.81	
			LEASE PAYMENT ON POLICE UTI			
2311	SOUTHERN CALIFORNIA EDISON	01/27/2022	Regular	0.00	72,738.91	110940
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01/27/22</u>	Invoice	01/27/2022	ELECTRIC UTILITY	0.00	72,738.91	
	<u>100-3250-7010-0000</u>		UTILITIES		748.79	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		33.94	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		298.47	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		519.63	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		107.21	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		130.10	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		2,165.70	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		1,171.82	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		1,171.83	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		3,024.03	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		476.49	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		3,108.85	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		449.69	
	<u>100-6050-7010-0000</u>		UTILITIES		397.79	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		22.31	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		38.79	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		17.28	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		91.58	
	<u>700-4050-7010-0000</u>		UTILITIES		58,457.86	
	<u>750-7300-7010-0000</u>		UTILITIES		306.75	
3246	STURGEON ELECTRIC CALIFORNIA, LLC	01/27/2022	Regular	0.00	86,479.85	110941
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>650916</u>	Invoice	01/27/2022	I-10/OAK VALLEY PARKWAY TRAFFIC SIGN	0.00	86,479.85	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		86,479.85	
			I-10/OAK VALLEY PARKWAY TRA			

Check Report

Date Range: 01/21/2022 - 01/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	01/27/2022	Virtual Payment	0.00	34,884.25	APA000335
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>214881</u>	Invoice	01/27/2022	Engineering Services During Construction	0.00	34,884.25	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		34,884.25	
1050	AMAZON CAPITAL SERVICES	01/27/2022	Virtual Payment	0.00	339.99	APA000336
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19GJ-MTP9-7MC</u>	Invoice	01/27/2022	OFFICE SUPPLIES	0.00	43.74	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		43.74	
<u>19WX-3MKW-DW</u>	Invoice	01/27/2022	OFFICE SUPPLIES	0.00	68.80	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		68.80	
<u>1C9P-K7TY-HGNG</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	30.92	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		30.92	
<u>1PC3-1HTW-VDL</u>	Invoice	01/27/2022	OFFICE SUPPLIES - TAX FORMS	0.00	103.41	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		103.41	
<u>1PGW-11DH-MC</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	60.34	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		60.34	
<u>1YMP-4GJ3-91L6</u>	Invoice	01/27/2022	OFFICE SUPPLIES	0.00	32.78	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		32.78	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	01/27/2022	Virtual Payment	0.00	227.50	APA000337
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>649925</u>	Invoice	01/27/2022	PROFESSIONAL SERVICES	0.00	227.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		227.50	
1100	AUTOZONE	01/27/2022	Virtual Payment	0.00	20.23	APA000338
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2882985286</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	4.26	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		4.26	
<u>2882999673</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	15.97	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		15.97	
1005	A-Z BUS SALES, INC.	01/27/2022	Virtual Payment	0.00	3,158.04	APA000339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01S525517</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	3,158.04	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		3,158.04	
1120	BASICGOV SYSTEMS, INC	01/27/2022	Virtual Payment	0.00	1,365.69	APA000340
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32899</u>	Invoice	01/27/2022	PROFESSIONAL SERVICES	0.00	1,365.69	
	<u>100-6050-7068-016X</u>		CONTRACTUAL SVC IA 16		1,365.69	
4116	COZAD & FOX, INC	01/27/2022	Virtual Payment	0.00	3,683.25	APA000341
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>18005</u>	Invoice	01/27/2022	2nd Street Professional Engineering Servi	0.00	3,683.25	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		3,683.25	
4389	CYNTHIA GAMACHE	01/27/2022	Virtual Payment	0.00	190.40	APA000342

Check Report

Date Range: 01/21/2022 - 01/27/2022

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		
008	Invoice 100-1550-7040-0000	01/27/2022	YOGA CLASSES FOR DECEMBER 2021 RECREATION PROGRAMS	0.00	190.40	
1237	DANIEL WILLIAM DOPP	01/27/2022	Virtual Payment	0.00	535.00	APA000343
117	Invoice 100-2030-7068-0000	01/27/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	280.00	
118	Invoice 100-2030-7068-0000	01/27/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	255.00	
4458	DIANA T BENHAR	01/27/2022	Virtual Payment	0.00	101.50	APA000344
003	Invoice 100-1550-7040-0000	01/27/2022	ZUMBA CLASSES FOR DECEMBER 2021 RECREATION PROGRAMS	0.00	101.50	
1445	DUDEK	01/27/2022	Virtual Payment	0.00	5,121.78	APA000345
202110192	Invoice 700-4050-7068-0000	01/27/2022	GROUNDWATER AND SURFACE WATER M CONTRACTUAL SERVICES	0.00	5,121.78	
1533	FRONTIER COMMUNICATIONS	01/27/2022	Virtual Payment	0.00	2,623.62	APA000346
213-180-1992-06	Invoice 100-1230-7015-6045	01/27/2022	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	290.98	
951-197-0708-12	Invoice 100-1230-7015-6040	01/27/2022	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,190.00	
951-769-5188-04	Invoice 100-1230-7015-6045	01/27/2022	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	371.98	
951-769-8534-04	Invoice 700-4050-7015-0000	01/27/2022	PHONE UTILITY TELEPHONE	0.00	330.23	
951-769-8537-03	Invoice 100-1230-7015-6060	01/27/2022	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	105.67	
951-845-9839-09	Invoice 100-1230-7015-6041	01/27/2022	PHONE UTILITY TELEPHONE (PD ANNEX)	0.00	121.76	
951-922-6646-04	Invoice 700-4050-7015-0000	01/27/2022	PHONE UTILITY TELEPHONE	0.00	213.00	
2987	GLADWELL GOVERNMENTAL SERVICES INC.	01/27/2022	Virtual Payment	0.00	250.00	APA000347
4774	Invoice 100-1150-7030-0000	01/27/2022	SUBSCRIPTION FEE DUES & SUBSCRIPTIONS	0.00	250.00	
1579	GOSCH	01/27/2022	Virtual Payment	0.00	117.00	APA000348
1039072	Invoice 100-2050-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	117.00	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	01/27/2022	Virtual Payment	0.00	870.94	APA000349

Check Report

Date Range: 01/21/2022 - 01/27/2022

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		
830566	Invoice	01/27/2022	WWTP DEPT SUPPLIES	0.00	870.94	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		870.94	
3572	HECTOR ALVARADO	01/27/2022	Virtual Payment	0.00	1,780.00	APA000350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1705</u>	Invoice	01/27/2022	Bus Wash and Detail	0.00	1,780.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		250.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		580.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
4387	HELIX ENVIRONMENTAL PLANNING, INC.	01/27/2022	Virtual Payment	0.00	345.00	APA000351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110805</u>	Invoice	01/27/2022	ENVIRONMENTAL SERVICES FOR THE WES	0.00	345.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		345.00	
1662	INFOSEND, INC	01/27/2022	Virtual Payment	0.00	9,964.15	APA000352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202660</u>	Invoice	01/27/2022	PROFESSIONAL SERVICES	0.00	9,964.15	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		9,964.15	
3135	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	01/27/2022	Virtual Payment	0.00	215.00	APA000353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ID# 31467</u>	Invoice	01/27/2022	ANNUAL MEMBERSHIP FEE - NICOLE WHE	0.00	215.00	
	<u>100-1150-7030-0000</u>		DUES & SUBSCRIPTIONS		215.00	
4399	KRISTEN R VANDERPOOL	01/27/2022	Virtual Payment	0.00	378.00	APA000354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>005</u>	Invoice	01/27/2022	COOKIE DECORATING CLASSES FOR DECE	0.00	378.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		378.00	
1827	LANGUAGE TESTING INTERNATIONAL	01/27/2022	Virtual Payment	0.00	146.00	APA000355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>L51737-IN</u>	Invoice	01/27/2022	PROFESSIONAL SERVICES	0.00	146.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		146.00	
1831	LAURA'S CUSTOM EMBROIDERY	01/27/2022	Virtual Payment	0.00	36.00	APA000356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3847</u>	Invoice	01/27/2022	EMPLOYEE UNIFORM	0.00	36.00	
	<u>700-4050-7065-0000</u>		UNIFORMS		36.00	
1916	MARK THOMAS & COMPANY, INC	01/27/2022	Virtual Payment	0.00	1,505.40	APA000357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>42275</u>	Invoice	01/27/2022	REVISED TRAFFIC ANALYSIS FOR POTRERO	0.00	1,505.40	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,505.40	
3024	MUNICIPAL CODE CORPORATION	01/27/2022	Virtual Payment	0.00	836.00	APA000358

Check Report

Date Range: 01/21/2022 - 01/27/2022

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		
00369112	Invoice	01/27/2022	PROFESSIONAL SERVICES	0.00	836.00	
	<u>100-1150-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		836.00	
1984	NAPA AUTO PARTS	01/27/2022	Virtual Payment	0.00	387.76	APA000359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>168797</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	48.38	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		48.38	
<u>169786</u>	Invoice	01/27/2022	EQUIPMENT MAINTENANCE	0.00	32.30	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		32.30	
<u>169874</u>	Credit Memo	01/27/2022	EQUIPMENT MAINTENANCE	0.00	-16.15	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		-16.15	
<u>170255</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	12.38	
	<u>700-4050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.38	
<u>170589</u>	Invoice	01/27/2022	EQUIPMENT MAINTENANCE	0.00	3.22	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		3.22	
<u>170621</u>	Invoice	01/27/2022	EQUIPMENT MAINTENANCE	0.00	17.75	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		17.75	
<u>170765</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	4.27	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.27	
<u>170770</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	83.97	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		83.97	
<u>171072</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	5.37	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.37	
<u>171148</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	27.15	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		27.15	
<u>171156</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	43.08	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.08	
<u>171163</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	51.70	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.70	
<u>171562</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	74.34	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		74.34	
2009	O'REILLY AUTO PARTS	01/27/2022	Virtual Payment	0.00	785.03	APA000360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-392183</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	263.42	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		263.42	
<u>2678-395463</u>	Credit Memo	01/27/2022	VEHICLE MAINTENANCE	0.00	-88.00	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-88.00	
<u>2678-401122</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	9.14	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.14	
<u>2678-403459</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	15.91	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		15.91	
<u>2678-406026</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	24.39	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		24.39	
<u>2678-407622</u>	Credit Memo	01/27/2022	VEHICLE MAINTENANCE	0.00	-44.00	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-44.00	
<u>2678-407815</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	35.14	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		35.14	
<u>2678-407881</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	157.24	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		157.24	

Check Report

Date Range: 01/21/2022 - 01/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-407909</u>	Invoice 700-4050-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	76.16	
<u>2678-407925</u>	Invoice 700-4050-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	170.72	
<u>2678-408736</u>	Invoice 100-6050-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	61.87	
<u>2678-408985</u>	Invoice 750-7300-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.61	
<u>2678-409088</u>	Invoice 750-7300-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	35.82	
<u>2678-409272</u>	Invoice 100-2050-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	10.23	
<u>2678-409476</u>	Invoice 100-2050-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	48.38	
2039	PARKHOUSE TIRE, INC.	01/27/2022	Virtual Payment	0.00	2,690.69	APA000361
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2030208304</u>	Invoice 750-7300-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	138.00	
<u>2030209363</u>	Invoice 750-7100-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	249.73	
<u>2030209364</u>	Invoice 100-6050-7090-0000	01/27/2022	VEHICLE MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	545.75	
<u>2030209416</u>	Invoice 700-4050-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	454.21	
<u>2030209439</u>	Invoice 700-4050-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	721.30	
<u>2030209537</u>	Invoice 100-2050-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	581.70	
2871	PARTS AUTHORITY METRO LLC	01/27/2022	Virtual Payment	0.00	34.91	APA000362
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>065-973504</u>	Invoice 100-2050-7037-0000	01/27/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	34.91	
3455	PRISTINE UNIFORMS, LLC	01/27/2022	Virtual Payment	0.00	952.07	APA000363
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10346 CHECK 2</u>	Invoice 100-2050-7065-0000	01/27/2022	UNIFORM MAINTENANCE UNIFORMS	0.00	53.88	
<u>10353 CHECK 2</u>	Invoice 220-0000-7065-0000	01/27/2022	EMPLOYEE UNIFORM UNIFORMS	0.00	898.19	
3652	PRUDENTIAL OVERALL SUPPLY	01/27/2022	Virtual Payment	0.00	418.19	APA000364
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23263338</u>	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-8300-7065-0000	01/27/2022	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	103.71 14.08 30.33 26.00 14.36 18.94	
<u>23263369</u>	Invoice 100-6050-7065-0000	01/27/2022	Uniform Rental and Cleaning UNIFORMS	0.00	50.64 50.64	

Check Report

Date Range: 01/21/2022 - 01/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23263388</u>	Invoice	01/27/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23263394</u>	Invoice	01/27/2022	WW - Prudential Uniforms	0.00	85.41	
	<u>700-4050-7065-0000</u>		UNIFORMS		85.41	
<u>23266663</u>	Invoice	01/27/2022	WW - Prudential Uniforms	0.00	85.41	
	<u>700-4050-7065-0000</u>		UNIFORMS		85.41	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	01/27/2022	Virtual Payment	0.00	12,809.17	APA000365
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>21766</u>	Invoice	01/27/2022	FY 21/22 Building Plan Check Services, SF	0.00	12,809.17	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		12,809.17	
2026	SECURITY SIGNAL DEVICES, INC	01/27/2022	Virtual Payment	0.00	1,234.70	APA000366
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>R-00342228</u>	Invoice	01/27/2022	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
<u>R-00342923</u>	Invoice	01/27/2022	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
<u>R-00342928</u>	Invoice	01/27/2022	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
<u>R-00343152</u>	Invoice	01/27/2022	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
<u>R-00343375</u>	Invoice	01/27/2022	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R-00343426</u>	Invoice	01/27/2022	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
<u>R-00343794</u>	Invoice	01/27/2022	SECURITY SERVICES	0.00	218.65	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	
<u>R-00344493</u>	Invoice	01/27/2022	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R-00345222</u>	Invoice	01/27/2022	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
<u>R-00345841</u>	Invoice	01/27/2022	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
2267	SGP DESIGN AND PRINT	01/27/2022	Virtual Payment	0.00	173.78	APA000367
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>012446</u>	Invoice	01/27/2022	OFFICE SUPPLIES	0.00	173.78	
	<u>100-1050-7025-0000</u>		OFFICE SUPPLIES		64.31	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		22.59	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		43.44	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		43.44	
3498	SKM ENGINEERING LLC	01/27/2022	Virtual Payment	0.00	55,462.07	APA000368
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>22229</u>	Invoice	01/27/2022	Professional Engineering Services for PLC	0.00	6,840.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		6,840.00	
<u>22303</u>	Invoice	01/27/2022	Professional Engineering Services for PLC	0.00	23,016.27	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		23,016.27	
<u>22363</u>	Invoice	01/27/2022	Professional Engineering Services for PLC	0.00	25,605.80	



Check Report

Date Range: 01/21/2022 - 01/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	PROFESSIONAL ENGINEERING S		25,605.80	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	01/27/2022	Virtual Payment	0.00	135,795.98	APA000369
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>68350</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	40,012.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		40,012.50	
<u>68351</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	7,727.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,727.50	
<u>68352</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	10,186.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		10,186.00	
<u>68353</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	14,031.60	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		14,031.60	
<u>68354</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	4,000.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		4,000.00	
<u>68355</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	10,671.45	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		10,671.45	
<u>68356</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	21,151.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		18,044.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		3,107.00	
<u>68357</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	6,297.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		6,297.50	
<u>68358</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	357.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		357.50	
<u>68360</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	47.80	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		47.80	
<u>68363</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,500.00	
<u>68364</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	3,747.63	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		3,747.63	
<u>68365</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	10,065.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		10,065.00	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	01/27/2022	Virtual Payment	0.00	24.25	APA000370
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>9944</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	24.25	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		24.25	
2344	STATE WATER RESOURCES CONTROL BOARD	01/27/2022	Virtual Payment	0.00	17,666.00	APA000371
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>SW-0223100</u>	Invoice	01/27/2022	SWRCB ANNUAL PERMIT FEE 10/1/21-9/3	0.00	17,666.00	
	<u>100-3250-7053-0000</u>		PERMITS, FEES AND LICE		17,666.00	
2360	STRADLING YOCCA CARLSON & RAUTH	01/27/2022	Virtual Payment	0.00	29,852.80	APA000372
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>CFD 2021-1 06/3</u>	Invoice	01/27/2022	LEGAL SERVICES	0.00	29,852.80	
	<u>250-0000-1198-0000</u>		CFD FORMATION - SDC FA		29,852.80	
4508	SUNDANCE NORTH HOA	01/27/2022	Virtual Payment	0.00	1,440.00	APA000373
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>RCT R01209193</u>	Invoice	01/27/2022	RENTAL REFUND - INCORRECT TIER WAS C	0.00	1,440.00	
	<u>100-0000-4570-0000</u>		COMMUNITY PROGRAMS		1,440.00	

Check Report

Date Range: 01/21/2022 - 01/27/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2407	THE GAS COMPANY	01/27/2022	Virtual Payment	0.00	5,033.65	APA000374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>09712228007 02/</u>	Invoice	01/27/2022	GAS UTILITY	0.00	3,581.23	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		3,581.23	
<u>10552227000 02/</u>	Invoice	01/27/2022	GAS UTILITY	0.00	50.34	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		50.34	
<u>10552230004 02/</u>	Invoice	01/27/2022	GAS UTILITY	0.00	285.99	
	<u>750-7300-7010-0000</u>		UTILITIES		285.99	
<u>13912227587 02/</u>	Invoice	01/27/2022	GAS UTILITY	0.00	427.41	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		427.41	
<u>15382227021 02/</u>	Invoice	01/27/2022	GAS UTILITY	0.00	500.13	
	<u>750-7000-7010-0000</u>		UTILITIES		500.13	
<u>19782338008 02/</u>	Invoice	01/27/2022	GAS UTILITY	0.00	188.55	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		188.55	
2416	THE PRESS-ENTERPRISE	01/27/2022	Virtual Payment	0.00	1,507.60	APA000375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0011505415</u>	Invoice	01/27/2022	ADVERTISING	0.00	178.40	
	<u>100-1150-7020-0000</u>		ADVERTISING		178.40	
<u>0011506842</u>	Invoice	01/27/2022	ADVERTISING	0.00	1,045.20	
	<u>100-1350-7020-0000</u>		ADVERTISING		1,045.20	
<u>0011509113</u>	Invoice	01/27/2022	ADVERTISING	0.00	284.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		284.00	
4267	THERESA MICHEL INVESTIGATIONS	01/27/2022	Virtual Payment	0.00	1,500.00	APA000376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2022-1</u>	Invoice	01/27/2022	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
2456	TURF STAR, INC.	01/27/2022	Virtual Payment	0.00	128.42	APA000377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>7206773-00</u>	Invoice	01/27/2022	VEHICLE MAINTENANCE	0.00	128.42	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		128.42	
4510	U.S. LEGAL SUPPORT, INC	01/27/2022	Virtual Payment	0.00	680.00	APA000378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>20210054062-11</u>	Invoice	01/27/2022	PROFESSIONAL SERVICES	0.00	680.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		680.00	
2466	UNITED RENTALS	01/27/2022	Virtual Payment	0.00	2,095.18	APA000379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>199366539-003</u>	Invoice	01/27/2022	BACKHOE RENTAL	0.00	2,095.18	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		2,095.18	
2517	VOYAGER	01/27/2022	Virtual Payment	0.00	47,233.32	APA000380

Check Report

Date Range: 01/21/2022 - 01/27/2022

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		
8690650032152	Invoice	01/27/2022	FUEL EXPENSE	0.00	47,233.32	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		532.69	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		51.31	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		18,828.68	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		87.33	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		172.08	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		558.30	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		2,838.99	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		7,360.12	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		2,502.36	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		119.90	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		353.12	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		286.68	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		3,806.56	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		3,704.72	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		488.61	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		1,689.05	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		1,834.73	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		300.42	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		1,717.67	
3908	WEST COAST ARBORISTS, INC	01/27/2022	Virtual Payment	0.00	1,970.24	APA000381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
178730	Invoice	01/27/2022	TREE TRIMMING SERVICES	0.00	1,970.24	
	100-6050-7068-008a	CONTRACT SVC - IA 8A	TREE TRIMMING SERVICES		1,970.24	
2546	WILLDAN ENGINEERING	01/27/2022	Virtual Payment	0.00	5,490.00	APA000382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-25815	Invoice	01/27/2022	FY 21/22 Building Inspector Services, Will	0.00	5,490.00	
	100-2150-7067-0000	INSPECTIONS	FY 21/22 Building Inspector Serv		5,490.00	
3457	ZONAR SYSTEMS	01/27/2022	Virtual Payment	0.00	567.00	APA000383

Check Report

Date Range: 01/21/2022 - 01/27/2022

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>SI536499</u>	Invoice	01/27/2022	SOFTWARE	0.00	567.00	
	<u>750-7100-7071-0000</u>		SOFTWARE		54.00	
	<u>750-7400-7071-0000</u>		SOFTWARE		135.00	
	<u>750-7600-7071-0000</u>		SOFTWARE		135.00	
	<u>750-7800-7071-0000</u>		SOFTWARE		81.00	
	<u>750-7900-7071-0000</u>		SOFTWARE		54.00	
	<u>750-8100-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8200-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8300-7071-0000</u>		SOFTWARE		54.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	186,121.55
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	128	49	0.00	394,627.55
	<b>133</b>	<b>54</b>	<b>0.00</b>	<b>580,749.10</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	186,121.55
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	128	49	0.00	394,627.55
	<b>133</b>	<b>54</b>	<b>0.00</b>	<b>580,749.10</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2022	580,749.10
			<b>580,749.10</b>