



WARRANTS TO BE RATIFIED

Monday, February 13, 2023

Wells Fargo

Printed Checks	111393-111403	\$	1,303.93	
	111384-111392	\$	18,362.15	FY 22/23
ACH	665-667	\$	143,357.38	
NvoicePay	APA003437-APA003495	\$	288,685.14	FY 22/23
	A/P Total	\$	<u>450,404.67</u>	

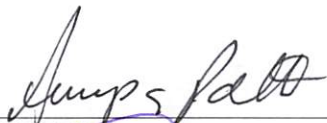
Bank Drafts	MG Trust	\$	1,150.31	401A Payroll 02/10/23
		\$	756.00	FICA Payroll 02/10/23
		\$	28,763.68	457 Payroll 01/27/23
		\$	1,150.31	401A Payroll 01/27/23
		\$	812.56	FICA Payroll 01/27/23

Wire Transfer	Wilmington Trust	\$	16,112.47	CFD Prepayments RFB#4
		\$	12,378.87	CFD Prepayments RFB#5

Bank of Hemet

Printed Checks	1134-1137	\$	1,106.21	Garnishments
Bank Drafts	4379-4380	\$	119,719.40	Payroll Taxes

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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 02/07/2023 - 02/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	02/13/2023	EFT	0.00	39,470.00	665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JANUARY 2023	Invoice	02/13/2023	MSHCP FEES - JANUARY 2023	0.00	39,470.00	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP)		39,470.00	
			MSHCP FEES - JANUARY 2023			
3101	WRCOG	02/13/2023	EFT	0.00	101,040.00	666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JANUARY 2023	Invoice	02/13/2023	TUMF FEES - JANUARY 2023	0.00	101,040.00	
	570-0000-2010-0000		DUE TO WRCOG (TUMF)		101,040.00	
			TUMF FEES - JANUARY 2023			
4751	COURTNEY GAINES	02/13/2023	Regular	0.00	2,305.58	111384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07-073210-03_02	Invoice	02/13/2023	REFUND FOR LARGE BALANCE ON UTILITY	0.00	2,305.58	
	700-0000-0220-0000		ACCT REC - SEWER		2,305.58	
			REFUND FOR LARGE BALANCE O			
1464	ELIZABETH GIBBS	02/13/2023	Regular	0.00	128.96	111385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/13/23	Invoice	02/13/2023	REIMBURSEMENT FOR MEETING EXPENSE	0.00	128.96	
	100-1200-7035-0000		LOCAL MEETINGS		128.96	
			REIMBURSEMENT FOR MEETIN			
4839	JESSICA VOIGT	02/13/2023	Regular	0.00	746.69	111386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/9/2023	Invoice	02/09/2023	JESSICA VOIGT CAL CITIES MEETING	0.00	68.12	
	100-1050-7035-0000		LOCAL MEETINGS		68.12	
			JESSICA VOIGT CAL CITIES MEETI			
2/1-2/3/2023	Invoice	02/09/2023	JESSICA VOIGT CONFERENCE HOTEL	0.00	678.57	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		678.57	
			JESSICA VOIGT CONFERENCE HO			
4582	SARA RETMIER	02/13/2023	Regular	0.00	173.00	111387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/06/23-03/09/	Invoice	02/13/2023	PER DIEM FOR EMPLOYEE TRAINING	0.00	173.00	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		173.00	
			PER DIEM FOR EMPLOYEE TRAI			
4332	AFECO INC	02/13/2023	Virtual Payment	0.00	565.69	APA003437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
175970	Invoice	02/09/2023	DEPT SUPPLIES	0.00	565.69	
	100-2100-7070-0000		SPECIAL DEPT SUPPLIES		565.69	
			DEPT SUPPLIES			
1034	ALADTEC, INC	02/13/2023	Virtual Payment	0.00	480.25	APA003438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV00239612	Invoice	02/09/2023	MONTHLY SUBSCRIPTION	0.00	480.25	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		480.25	
			MONTHLY SUBSCRIPTION			
1050	AMAZON CAPITAL SERVICES	02/13/2023	Virtual Payment	0.00	3,104.02	APA003439

Check Report

Date Range: 02/07/2023 - 02/13/2023

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		
11ND-VDLT-XGHH	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	142.11	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		142.11	
14CQ-4P6C-4K7G	Invoice	02/09/2023	DEPT SUPPLIES	0.00	81.62	
	100-2000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		81.62	
16DV-RVWH-WM	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	501.88	
	100-1230-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		501.88	
177D-LJ46-1FQL	Invoice	02/09/2023	MEETING SUPPLIES	0.00	45.10	
	100-1200-7900-0000	CONTINGENCY	MEETING SUPPLIES		45.10	
197Q-VWXG-91J	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	65.67	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		65.67	
19J6-QY11-13XH	Credit Memo	02/09/2023	OFFICE SUPPLIES	0.00	-25.85	
	700-4050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		-25.85	
1DXP-9VPW-DY9	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	39.52	
	100-2030-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		39.52	
1F7Y-3FJH-P6XC	Invoice	02/09/2023	OFFICE SUPPLIES - CHECK PRINTER TONER	0.00	199.34	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES - CHECK PRINT		199.34	
1FQK-1GDD-GQF	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	6.99	
	100-2150-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		6.99	
1GJV-NTCD-1T7	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	40.93	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		40.93	
1JNF-9MXT-966J	Invoice	02/09/2023	ADVERTISING	0.00	2,074.10	
	700-4050-7020-0000	ADVERTISING	ADVERTISING		2,074.10	
1KD1-QDJ1-KC7N	Credit Memo	02/09/2023	OFFICE SUPPLIES	0.00	-288.65	
	100-1230-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		-288.65	
1M3J-NTTX-9GD	Invoice	02/09/2023	K9 SUPPLIES	0.00	23.69	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	K9 SUPPLIES		23.69	
1MOD-CXWF-N4	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	34.46	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		34.46	
1ND3-GVDF-43W	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	286.51	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		286.51	
1RNN-NYXN-G3N	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	66.17	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		40.32	
	700-4050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		25.85	
1TXQ-WQM4-1LX	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	9.77	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		9.77	
1XPL-DDJ9-MFW	Credit Memo	02/09/2023	RETURNED CHECK PRINTER TONER - DID	0.00	-199.34	
	100-1225-7025-0000	OFFICE SUPPLIES	RETURNED CHECK PRINTER TON		-199.34	
3560	AMCS GROUP INC	02/13/2023	Virtual Payment	0.00	2,946.20	APA003440
129765	Invoice	02/09/2023	SOFTWARE	0.00	2,946.20	
	750-7300-7071-0000	SOFTWARE	SOFTWARE		2,946.20	
1053	AMERICAN FORENSIC NURSES	02/13/2023	Virtual Payment	0.00	488.80	APA003441
77047	Invoice	02/09/2023	American Forensic Nurses - Blood Draws	0.00	62.99	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		62.99	
77048	Invoice	02/09/2023	American Forensic Nurses - Blood Draws	0.00	131.02	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		131.02	
77083	Invoice	02/09/2023	American Forensic Nurses - Blood Draws	0.00	196.53	

Check Report

Date Range: 02/07/2023 - 02/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7068-0000		CONTRACTUAL SERVICES		196.53	
77136	Invoice	02/09/2023	American Forensic Nurses - Blood Draws	0.00	98.26	
	100-2050-7068-0000		CONTRACTUAL SERVICES		98.26	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	02/13/2023	Virtual Payment	0.00	227.50	APA003442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
649941	Invoice	02/09/2023	PROFESSIONAL SERVICES	0.00	227.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES		227.50	
1080	ARAMARK	02/13/2023	Virtual Payment	0.00	185.06	APA003443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
105800725	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	185.06	
	100-2050-7025-0000		OFFICE SUPPLIES		185.06	
1087	ARROWHEAD SCIENTIFIC INC	02/13/2023	Virtual Payment	0.00	164.75	APA003444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
155016	Invoice	02/09/2023	DEPT SUPPLIES	0.00	164.75	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		164.75	
1098	AUTOMATED GATE SERVICES, INC	02/13/2023	Virtual Payment	0.00	10,872.00	APA003445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
85202806	Invoice	02/09/2023	Gate at Lower Oak & Little Lower Oak	0.00	10,872.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		10,872.00	
1100	AUTOZONE	02/13/2023	Virtual Payment	0.00	185.80	APA003446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2882396283	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	185.80	
	750-7300-7037-0000		VEHICLE MAINTENANCE		185.80	
1005	A-Z BUS SALES, INC.	02/13/2023	Virtual Payment	0.00	846.20	APA003447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INVCOL4708	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	423.10	
	750-7400-7037-0000		VEHICLE MAINTENANCE		423.10	
INVCOL4823	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	423.10	
	750-7400-7037-0000		VEHICLE MAINTENANCE		423.10	
4517	BAY ALARM COMPANY	02/13/2023	Virtual Payment	0.00	750.00	APA003448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20272237	Invoice	02/09/2023	SECURITY SERVICES	0.00	750.00	
	700-4050-7087-0000		SECURITY SERVICES		750.00	
1161	BIO-TOX LABORATORIES	02/13/2023	Virtual Payment	0.00	766.00	APA003449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
43904	Invoice	02/09/2023	Bio-Tox Blood Draw Analysis	0.00	766.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		766.00	
3602	BURRTEC WASTE GROUP, INC	02/13/2023	Virtual Payment	0.00	39,690.47	APA003450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9022022-2	Invoice	02/09/2023	SLUDGE HAULING	0.00	39,690.47	
	700-4050-7068-0000		CONTRACTUAL SERVICES		39,690.47	

Check Report

Date Range: 02/07/2023 - 02/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3892	CALL ONE, INC	02/13/2023	Virtual Payment	0.00	504.27	APA003451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2177998	Invoice	02/09/2023	DEPT SUPPLIES	0.00	504.27	
	100-2090-7070-0000		SPECIAL DEPT SUPPLIES		504.27	
1287	CITY OF CALIMESA	02/13/2023	Virtual Payment	0.00	1,000.00	APA003452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JANUARY 2023	Invoice	02/09/2023	PERMIT AGREEMENT FEES	0.00	1,000.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE		1,000.00	
1299	CLEAN TECH ENVIRONMENTAL	02/13/2023	Virtual Payment	0.00	615.56	APA003453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
750682	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	180.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		180.00	
750686	Invoice	02/09/2023	EQUIPMENT RENTAL	0.00	435.56	
	750-7300-7075-0000		EQUIPMENT LEASING/RE		435.56	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	02/13/2023	Virtual Payment	0.00	5,268.00	APA003454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2300085	Invoice	02/09/2023	Clinical Labs	0.00	5,268.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		5,268.00	
1344	CREATIVE BUS SALES, INC	02/13/2023	Virtual Payment	0.00	233.06	APA003455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
XA101003315 01	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	233.06	
	750-7400-7037-0000		VEHICLE MAINTENANCE		233.06	
1353	CUSTOM TROPHIES	02/13/2023	Virtual Payment	0.00	3,307.38	APA003456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003719	Invoice	02/09/2023	DEPT SUPPLIES	0.00	3,307.38	
	100-1240-7070-0000		SPECIAL DEPT SUPPLIES		3,307.38	
1402	DEPARTMENT OF JUSTICE	02/13/2023	Virtual Payment	0.00	2,095.00	APA003457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
626818	Invoice	02/09/2023	Department of Justice - Livescan Fees	0.00	1,675.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		1,675.00	
631657	Invoice	02/09/2023	Department of Justice Blood Alcohol Anal	0.00	420.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		420.00	
3935	DIAMOND VALLEY AUTOMOTIVE	02/13/2023	Virtual Payment	0.00	2,556.07	APA003458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23722	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	2,556.07	
	100-2100-7037-0000		VEHICLE MAINTENANCE		2,556.07	
1445	DUDEK	02/13/2023	Virtual Payment	0.00	1,305.00	APA003459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202211697	Invoice	02/09/2023	GROUNDWATER & SURFACE WATER MON	0.00	1,305.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,305.00	
1468	EMERGENCY RESPONSE CRIME SCENE	02/13/2023	Virtual Payment	0.00	1,200.00	APA003460

Check Report

Date Range: 02/07/2023 - 02/13/2023

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		
20230114	Invoice	02/09/2023	DEPT SUPPLIES	0.00	1,200.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		1,200.00	
1479	ENTENMANN-ROVIN CO	02/13/2023	Virtual Payment	0.00	326.90	APA003461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0171048-IN	Invoice	02/09/2023	EMPLOYEE UNIFORMS	0.00	326.90	
	100-2050-7065-0000		CITY UNIFORMS		326.90	
1499	EVIDENT	02/13/2023	Virtual Payment	0.00	495.45	APA003462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
217551A	Invoice	02/09/2023	DEPT SUPPLIES	0.00	495.45	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		495.45	
1501	FAIRVIEW FORD	02/13/2023	Virtual Payment	0.00	57.20	APA003463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
968540	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	57.20	
	750-7400-7037-0000		VEHICLE MAINTENANCE		57.20	
1553	GALLS INC.	02/13/2023	Virtual Payment	0.00	1,596.60	APA003464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BC1791546	Invoice	02/09/2023	EMPLOYEE UNIFORMS	0.00	1,580.63	
	100-2050-7065-0000		CITY UNIFORMS		1,580.63	
BC1793700	Invoice	02/09/2023	EMPLOYEE UNIFORMS	0.00	15.97	
	100-2050-7065-0000		CITY UNIFORMS		15.97	
3874	GENERAC POWER SYSTEMS INC	02/13/2023	Virtual Payment	0.00	4,704.00	APA003465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVOICE 49010-1	Invoice	02/09/2023	GENERATOR BASIC MAINTENANCE PLAN	0.00	588.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		588.00	
INVOICE 49013-1	Invoice	02/09/2023	GENERATOR BASIC MAINTENANCE PLAN	0.00	588.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		588.00	
INVOICE 49014-1	Invoice	02/09/2023	GENERATOR BASIC MAINTENANCE PLAN	0.00	588.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		588.00	
INVOICE 49015-1	Invoice	02/09/2023	GENERATOR BASIC MAINTENANCE PLAN	0.00	588.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		588.00	
INVOICE 49019-1	Invoice	02/09/2023	GENERATOR BASIC MAINTENANCE PLAN	0.00	588.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		588.00	
INVOICE 49021-1	Invoice	02/09/2023	GENERATOR BASIC MAINTENANCE PLAN	0.00	588.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		588.00	
INVOICE 49146-1	Invoice	02/09/2023	GENERATOR BASIC MAINTENANCE PLAN	0.00	588.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		588.00	
INVOICE 49148-1	Invoice	02/09/2023	GENERATOR BASIC MAINTENANCE PLAN	0.00	588.00	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		588.00	
1603	HACH COMPANY	02/13/2023	Virtual Payment	0.00	593.93	APA003466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13430667	Invoice	02/09/2023	WWTP EQUIP/MAINT/SUPPLIES	0.00	233.73	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		233.73	
13430674	Invoice	02/09/2023	WWTP EQUIP/MAINT/SUPPLIES	0.00	360.20	

Check Report

Date Range: 02/07/2023 - 02/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP EQUIP/MAINT/SUPPLIES		360.20	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	02/13/2023	Virtual Payment	0.00	1,988.08	APA003467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
238848	Invoice	02/09/2023	WWTP DEPT SUPPLIES	0.00	1,988.08	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		1,988.08	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	02/13/2023	Virtual Payment	0.00	217.14	APA003468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35003	Invoice	02/09/2023	Huntington Transcription Services for FY 2	0.00	217.14	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servi		217.14	
1704	JAYTOWN INDUSTRIES, INC.	02/13/2023	Virtual Payment	0.00	156.59	APA003469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5025	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	156.59	
	100-2150-8060-0000	VEHICLES	VEHICLE MAINTENANCE		156.59	
4748	LASER TECHNOLOGY, INC	02/13/2023	Virtual Payment	0.00	9,372.31	APA003470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
187531 RI	Invoice	02/09/2023	Purchase of 4 LTI 2020 Truspeed Lidar	0.00	9,372.31	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Purchase of 4 LTI 2020 Truspeed		9,372.31	
1842	LEAGUE OF CALIFORNIA CITIES	02/13/2023	Virtual Payment	0.00	19,549.00	APA003471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
643203	Invoice	02/09/2023	MEMBERSHIP DUES FOR CALENDAR YEAR	0.00	19,549.00	
	100-1200-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES FOR CALEN		19,549.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	02/13/2023	Virtual Payment	0.00	4,984.75	APA003472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
761653	Invoice	02/09/2023	LEGAL SERVICES	0.00	176.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		176.50	
761654	Invoice	02/09/2023	LEGAL SERVICES	0.00	128.25	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		128.25	
761655	Invoice	02/09/2023	LEGAL SERVICES	0.00	4,680.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		4,680.00	
3683	MASTER'S COFFEE AND WATER	02/13/2023	Virtual Payment	0.00	180.97	APA003473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000000658621	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	180.97	
	700-4050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		180.97	
1984	NAPA AUTO PARTS	02/13/2023	Virtual Payment	0.00	703.71	APA003474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
192637	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	10.76	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		10.76	
193562	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	114.19	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		114.19	
193578	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	406.91	
	750-7900-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		406.91	
193758	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	171.85	

Check Report

Date Range: 02/07/2023 - 02/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7900-7037-0000	02/13/2023	VEHICLE MAINTENANCE	0.00	171.85	
3538	NUCKLES OIL COMPANY INC	02/13/2023	Virtual Payment	0.00	537.68	APA003475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
756012	Invoice	02/09/2023	SPECIAL DEPARTMENT SUPPLIES	0.00	537.68	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		537.68	
2015	OCCUPATIONAL HEALTH DYNAMICS	02/13/2023	Virtual Payment	0.00	935.00	APA003476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85268	Invoice	02/09/2023	Calibration of Quantifit and Shipping	0.00	935.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		935.00	
2009	O'REILLY AUTO PARTS	02/13/2023	Virtual Payment	0.00	181.22	APA003477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-487734	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	85.50	
	700-4050-7037-0000		VEHICLE MAINTENANCE		85.50	
2678-487788	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	83.34	
	750-8100-7037-0000		VEHICLE MAINTENANCE		83.34	
2678-489484	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	12.38	
	750-7900-7037-0000		VEHICLE MAINTENANCE		12.38	
4170	PACIFIC STAR CHEMICAL, LLC	02/13/2023	Virtual Payment	0.00	10,962.41	APA003478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
244020	Invoice	02/09/2023	CHEMICAL SUPPLIES FOR WWTP	0.00	10,962.41	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		10,962.41	
2039	PARKHOUSE TIRE, INC.	02/13/2023	Virtual Payment	0.00	473.52	APA003479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010835131	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	315.68	
	750-7900-7037-0000		VEHICLE MAINTENANCE		315.68	
2010835728	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	157.84	
	750-7900-7037-0000		VEHICLE MAINTENANCE		157.84	
2871	PARTS AUTHORITY METRO LLC	02/13/2023	Virtual Payment	0.00	646.48	APA003480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091-297474	Invoice	02/09/2023	VEHICLE MAINTENANCE	0.00	646.48	
	750-7300-7037-0000		VEHICLE MAINTENANCE		646.48	
3642	PLACEWORKS, INC	02/13/2023	Virtual Payment	0.00	2,262.50	APA003481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
80776	Invoice	02/09/2023	CEQA Peer Review Walmart Fuel ENV202	0.00	2,262.50	
	100-1350-7068-0000		CONTRACTUAL SERVICES		2,262.50	
2072	POLYDYNE, INC.	02/13/2023	Virtual Payment	0.00	16,929.42	APA003482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1708530	Invoice	02/09/2023	CHEMICALS & SUPPLIES	0.00	16,929.42	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		16,929.42	
2083	PROFORMA	02/13/2023	Virtual Payment	0.00	212.21	APA003483

Check Report

Date Range: 02/07/2023 - 02/13/2023

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		
B156002368A	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	212.21	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	212.21		
3652	PRUDENTIAL OVERALL SUPPLY	02/13/2023	Virtual Payment	0.00	157.76	APA003484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23440944	Invoice	02/09/2023	WW - Prudential Uniforms	0.00	78.88	
	700-4050-7065-0000	UNIFORMS	WW - Prudential Uniforms	78.88		
23444037	Invoice	02/01/2023	WW - Prudential Uniforms	0.00	78.88	
	700-4050-7065-0000	UNIFORMS	WW - Prudential Uniforms	78.88		
2098	QUILL CORPORATON	02/13/2023	Virtual Payment	0.00	1,669.78	APA003485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29933325	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	43.72	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	43.72		
29933398	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	174.05	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	174.05		
29938469	Invoice	02/09/2023	OFFICE SUPPLIES-STRATEGIC PLANNING	0.00	15.61	
	100-1200-7900-0000	CONTINGENCY	OFFICE SUPPLIES-STRATEGIC PL	15.61		
29938919	Invoice	02/09/2023	OFFICE SUPPLIES-STRATEGIC PLANNING	0.00	60.57	
	100-1200-7900-0000	CONTINGENCY	OFFICE SUPPLIES-STRATEGIC PL	60.57		
29968937	Invoice	02/09/2023	OFFICE SUPPLIES-STRATEGIC PLANNING	0.00	162.03	
	100-1200-7900-0000	CONTINGENCY	OFFICE SUPPLIES-STRATEGIC PL	162.03		
29969958	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	14.66	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	14.66		
29975616	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	58.17	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	58.17		
30004392	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	537.89	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	171.23		
	100-1200-7900-0000	CONTINGENCY	OFFICE SUPPLIES	366.66		
30078107	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	161.28	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	161.28		
30299316	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	187.55	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	187.55		
30365644	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	9.51	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	9.51		
30390994	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	76.66	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	76.66		
30422853	Invoice	02/09/2023	OFFICE SUPPLIES	0.00	168.08	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	167.03		
	100-1230-7090-0000	EQUIP SUPPLIES/MAINT	OFFICE SUPPLIES	1.05		
2104	RAMONA HUMANE SOCIETY INC	02/13/2023	Virtual Payment	0.00	4,403.64	APA003486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COB123122	Invoice	02/09/2023	Ramona Humane Society Sheltering Servi	0.00	4,403.64	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Ramona Humane Society Shelte	4,403.64		
3514	RECYCLED AGGREGATE MATERIALS CO, INC	02/13/2023	Virtual Payment	0.00	1,500.00	APA003487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ACCL1004585	Invoice	02/09/2023	Streets - Sepcial Dept Supplies	0.00	55.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Street Repairs	55.00		

Check Report

Date Range: 02/07/2023 - 02/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
ACCL1004924	Invoice 100-3250-7070-0000	02/09/2023	Streets - Sepcial Dept Supplies SPECIAL DEPT SUPPLIES Street Repairs	0.00	255.00	
ACCL1005013	Invoice 100-3250-7070-0000	02/09/2023	Streets - Sepcial Dept Supplies SPECIAL DEPT SUPPLIES Street Repairs	0.00	340.00	
ACCL1005226	Invoice 100-3250-7070-0000	02/09/2023	Streets - Sepcial Dept Supplies SPECIAL DEPT SUPPLIES Street Repairs	0.00	340.00	
ACCL1005312	Invoice 100-3250-7070-0000	02/09/2023	Streets - Sepcial Dept Supplies SPECIAL DEPT SUPPLIES Street Repairs	0.00	170.00	
ACCL1005413	Invoice 100-3250-7070-0000	02/09/2023	Streets - Sepcial Dept Supplies SPECIAL DEPT SUPPLIES Street Repairs	0.00	340.00	
4805	ROBERT BARAJAS Payable # Payable Type Account Number	02/13/2023 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00	378.00	APA003488
02 CHECK 2	Invoice 100-1550-7040-0000	02/09/2023	RECREATION PROGRAM -KARATE RECREATION PROGRAMS RECERATIO PROGRAM	0.00	378.00	
1113	RYAN M. WESTBROOK INC Payable # Payable Type Account Number	02/13/2023 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00	94.21	APA003489
796891	Invoice 100-2000-7068-0000	02/09/2023	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	94.21	
2292	SIRCHIE Payable # Payable Type Account Number	02/13/2023 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00	16.50	APA003490
0576009-IN	Invoice 100-2050-7070-0000	02/09/2023	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	16.50	
2383	T MOBILE -LAW ENFORC RELATIONS Payable # Payable Type Account Number	02/13/2023 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00	125.00	APA003491
9521225014	Invoice 100-2050-7070-0000	02/09/2023	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	100.00	
9521330347	Invoice 100-2050-7070-0000	02/09/2023	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	25.00	
3265	TOWNSEND PUBLIC AFFAIRS, INC Payable # Payable Type Account Number	02/13/2023 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00	2,000.00	APA003492
19534	Invoice 100-1200-7068-0000	02/09/2023	CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	2,000.00	
2457	TYLER WORKS - TECHNOLOGIES Payable # Payable Type Account Number	02/13/2023 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00	108.75	APA003493
025-408818	Invoice 100-1225-7071-0000	02/09/2023	Tyler Accounts Receivable Module SOFTWARE Professional Services- 24 Hours/	0.00	108.75	
2461	UNDERGROUND SERVICE ALERT Payable # Payable Type Account Number	02/13/2023 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00	187.38	APA003494
120230052	Invoice 700-4050-7068-0000	02/09/2023	DIG ALERT - SEWER CONTRACTUAL SERVICES DIG ALERT - SEWER	0.00	134.25	
22-2302470	Invoice 700-4050-7068-0000	02/09/2023	DIG ALERT - SEWER CONTRACTUAL SERVICES DIG ALERT - SEWER	0.00	53.13	
2556	XYLEM WATER SOLUTIONS, INC Payable # Payable Type Account Number	02/13/2023 Post Date	Virtual Payment Payable Description Account Name Item Description	0.00	120,619.97	APA003495

Check Report

Date Range: 02/07/2023 - 02/13/2023

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		
3556C58564	Invoice	02/09/2023	LIFT STATION SPARE PUMP PROGRAM	0.00	120,619.97	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	LIFT STATION SPARE PUMP PRO		120,619.97	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	4	0.00	3,354.23
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	2	2	0.00	140,510.00
Virtual Payments	119	59	0.00	288,685.14
	126	65	0.00	432,549.37

Check Report

Date Range: 02/07/2023 - 02/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2264	SEIU	02/13/2023	EFT	0.00	2,847.38	667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000173	Credit Memo	01/27/2023	SEIU DUES	0.00	-2.82	
	100-0000-2061-0000		P.E.R.C. DUES & INS		-2.82	
INV0001499	Invoice	01/27/2023	SEIU DUES	0.00	102.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		102.50	
INV0001506	Invoice	01/27/2023	SEIU DUES	0.00	2,747.70	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,747.70	
4522	AMERICAN FIDELITY ASSURANCE COMPANY	02/13/2023	Regular	0.00	7,478.50	111388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001456	Invoice	01/13/2023	AMERICAN FIDELITY	0.00	513.35	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		513.35	
INV0001457	Invoice	01/13/2023	AMERICAN FIDELITY	0.00	171.16	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		171.16	
INV0001458	Invoice	01/13/2023	AMERICAN FIDELITY	0.00	250.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		250.95	
INV0001459	Invoice	01/13/2023	AMERICAN FIDELITY	0.00	80.70	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		80.70	
INV0001460	Invoice	01/13/2023	AMERICAN FIDELITY	0.00	103.38	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		103.38	
INV0001461	Invoice	01/13/2023	AMERICAN FIDELITY	0.00	1,140.64	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,140.64	
INV0001462	Invoice	01/13/2023	AMERICAN FIDELITY	0.00	248.93	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		248.93	
INV0001463	Invoice	01/13/2023	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		210.95	
INV0001464	Invoice	01/13/2023	AMERICAN FIDELITY	0.00	1,075.84	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,075.84	
INV0001489	Invoice	01/27/2023	AMERICAN FIDELITY	0.00	487.70	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		487.70	
INV0001490	Invoice	01/27/2023	AMERICAN FIDELITY	0.00	171.16	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		171.16	
INV0001491	Invoice	01/27/2023	AMERICAN FIDELITY	0.00	250.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		250.95	
INV0001492	Invoice	01/27/2023	AMERICAN FIDELITY	0.00	80.70	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		80.70	
INV0001493	Invoice	01/27/2023	AMERICAN FIDELITY	0.00	103.38	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		103.38	
INV0001494	Invoice	01/27/2023	AMERICAN FIDELITY	0.00	1,140.64	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,140.64	
INV0001495	Invoice	01/27/2023	AMERICAN FIDELITY	0.00	192.28	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		192.28	
INV0001496	Invoice	01/27/2023	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		210.95	
INV0001497	Invoice	01/27/2023	AMERICAN FIDELITY	0.00	1,044.84	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		1,044.84	
	Void	02/13/2023	Regular	0.00	0.00	111389
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	02/13/2023	Regular	0.00	1,373.27	111390

Check Report

Date Range: 02/07/2023 - 02/13/2023

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		
INV0001500	Invoice	01/27/2023	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0001501	Invoice	01/27/2023	AMERICAN FIDELITY	0.00	1,164.94	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		1,164.94	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	02/13/2023	Regular	0.00	4,190.00	111391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001498	Invoice	01/27/2023	BPOA DUES	0.00	4,190.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,190.00	
4529	TEXAS LIFE INSURANCE COMPANY	02/13/2023	Regular	0.00	1,966.15	111392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/13/23-01/27/	Credit Memo	02/13/2023	BILL TOTAL ADJUSTMENT	0.00	-0.43	
	100-0000-4825-0000		MISCELLANEOUS REVENU		-0.43	
INV0001474	Invoice	01/13/2023	TEXAS LIFE INSURANCE	0.00	983.29	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		983.29	
INV0001507	Invoice	01/27/2023	TEXAS LIFE INSURANCE	0.00	983.29	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		983.29	
1979	MUTUAL OF OMAHA	02/10/2023	Bank Draft	0.00	32,244.28	DFT0004377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001550	Invoice	02/10/2023	457 RETIREMENT CATCHUP	0.00	32,244.28	
	100-0000-2075-0000		DEFERRED COMPENSATI		665.98	
	100-0000-2075-0000		DEFERRED COMPENSATI		884.43	
	100-0000-2075-0000		DEFERRED COMPENSATI		265.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		12,345.09	
	100-0000-2075-0000		DEFERRED COMPENSATI		10,850.43	
	100-0000-2075-0000		DEFERRED COMPENSATI		528.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,972.33	
	100-0000-2075-0000		DEFERRED COMPENSATI		1,975.26	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		65.58	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		59.67	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		630.75	
2594	CAL PERS	02/10/2023	Bank Draft	0.00	159,231.51	DFT0004378

Check Report

Date Range: 02/07/2023 - 02/13/2023

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			
INV0001551	Invoice	02/10/2023	CALPERS	0.00	159,231.51	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - EE	14,317.07			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER	13,211.51			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE	13,438.96			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	11,396.78			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE	49.29			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	23,399.31			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	10,298.36			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	12,275.11			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - ER	37,781.37			
100-0000-2130-0000	P.E.R.S. LIABILITY	SERVICE CREDIT	755.81			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	7,564.96			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	3,968.44			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	993.52			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	1,099.57			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	2,114.07			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	2,339.58			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	1,454.72			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	2,773.08			

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	4	0.00	15,007.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	191,475.79
EFT's	3	1	0.00	2,847.38
Virtual Payments	0	0	0.00	0.00
	29	8	0.00	209,331.09

Check Report

Date Range: 02/07/2023 - 02/13/2023

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	02/09/2023	Regular	0.00	619.38	1134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001554	Invoice	02/10/2023	██████████ / Child Support 200000002077885	0.00	619.38	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ / Child Support 200000000		619.38	
4448	CA State Disbursement Unit	02/09/2023	Regular	0.00	276.92	1135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001555	Invoice	02/10/2023	██████████ / Child Support 20000000019	0.00	276.92	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ / Child Support 20		276.92	
4450	Riverside County Sheriff	02/09/2023	Regular	0.00	59.91	1136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001557	Invoice	02/10/2023	██████████ / Garnishment 2021201155	0.00	59.91	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ / Garnishment 2021201155		59.91	
4449	State Of California FTB	02/09/2023	Regular	0.00	150.00	1137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001556	Invoice	02/10/2023	██████████ / Garnishment 554376971	0.00	150.00	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ / Garnishment 554376971		150.00	
4446	California State Payroll Taxes	02/10/2023	Bank Draft	0.00	27,754.29	DFT0004379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001552	Invoice	02/10/2023	State Withholding	0.00	27,754.29	
	100-0000-2116-0000		CA WITHHOLDING State Withholding		27,754.29	
4445	Federal Deposit	02/10/2023	Bank Draft	0.00	91,965.11	DFT0004380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001553	Invoice	02/10/2023	Federal Deposit	0.00	91,965.11	
	100-0000-2105-0000		PAYROLL SUSPENSE Medicare		22,002.58	
	100-0000-2115-0000		FEDERAL WITH HOLDING Federal Withholding		69,962.53	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,106.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	119,719.40
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	6	6	0.00	120,825.61

... ..
... ..
... ..
... ..

... ..
... ..
... ..
... ..

... ..
... ..
... ..
... ..

... ..
... ..
... ..
... ..

... ..
... ..
... ..
... ..

... ..
... ..
... ..
... ..

... ..
... ..
... ..
... ..

... ..
... ..
... ..
... ..

... ..
... ..
... ..
... ..

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	12	0.00	19,468.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	4	4	0.00	311,195.19
EFT's	5	3	0.00	143,357.38
Virtual Payments	119	59	0.00	288,685.14
	161	79	0.00	762,706.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2023	762,706.07
			762,706.07