





WARRANTS TO BE RATIFIED

Tuesday, October 25, 2022

Printed Checks	111344	\$	109.14	Utility Refund
	111333-111343	\$	281,653.48	
ACH	655-658	\$	3,060,552.51	
NvoicePay	APA002551-APA002642	\$	<u>1,126,832.56</u>	
	A/P Total	\$	<u>4,469,038.55</u>	
Bank Drafts	MG Trust	\$	27,177.88	457 Payroll 10/21/22
		\$	1,096.17	401-a Payroll 10/21/22
		\$	951.12	FICA Payroll 10/21/22
	 Guardian	\$	 24,600.73	 Oct-22

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: 10/18/2022 - 10/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	10/24/2022	EFT	0.00	5,281.60	655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001215	Invoice	10/07/2022	ICMA (%)	0.00	448.60	
	100-0000-2075-0000		DEFERRED COMPENSATI		448.60	
INV0001216	Invoice	10/07/2022	ICMA (AMT)	0.00	2,055.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,055.00	
INV0001217	Invoice	10/07/2022	ICMA LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
INV0001260	Invoice	10/21/2022	ICMA (%)	0.00	448.60	
	100-0000-2075-0000		DEFERRED COMPENSATI		448.60	
INV0001261	Invoice	10/21/2022	ICMA (AMT)	0.00	2,055.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,055.00	
INV0001262	Invoice	10/21/2022	ICMA LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
2264	SEIU	10/24/2022	EFT	0.00	5,178.30	656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000139	Credit Memo	10/07/2022	SEIU DUES	0.00	-0.46	
	100-0000-2061-0000		P.E.R.C. DUES & INS		-0.46	
INV0001211	Invoice	10/07/2022	SEIU DUES	0.00	52.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		52.50	
INV0001219	Invoice	10/07/2022	SEIU DUES	0.00	2,517.42	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,517.42	
INV0001240	Invoice	10/13/2022	SEIU DUES	0.00	29.56	
	100-0000-2061-0000		P.E.R.C. DUES & INS		29.56	
INV0001256	Invoice	10/21/2022	SEIU DUES	0.00	67.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		67.50	
INV0001264	Invoice	10/21/2022	SEIU DUES	0.00	2,508.98	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,508.98	
INV0001273	Invoice	10/21/2022	SEIU DUES	0.00	2.80	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2.80	

Check Report

Date Range: 10/18/2022 - 10/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	10/24/2022	Regular	0.00	13,072.74	111334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/21/22 2	Credit Memo	10/21/2022	ADJUSTMENT FOR BOETTCHER'S SEPT BIL	0.00	-14.68	
100-0000-2045-0000	PRE PAID LEGAL	ADJUSTMENT FOR BOETTCHER'	-14.68			
INV0000958	Invoice	06/30/2022	AMERICAN FIDELITY	0.00	462.80	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT	462.80			
INV0000959	Invoice	06/30/2022	AMERICAN FIDELITY	0.00	171.16	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	171.16			
INV0000960	Invoice	06/30/2022	AMERICAN FIDELITY	0.00	229.92	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER	229.92			
INV0000961	Invoice	06/30/2022	AMERICAN FIDELITY	0.00	77.90	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST	77.90			
INV0000962	Invoice	06/30/2022	AMERICAN FIDELITY	0.00	73.50	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	73.50			
INV0000963	Invoice	06/30/2022	AMERICAN FIDELITY	0.00	1,023.24	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST	1,023.24			
INV0000964	Invoice	06/30/2022	AMERICAN FIDELITY	0.00	160.22	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST	160.22			
INV0000965	Invoice	06/30/2022	AMERICAN FIDELITY	0.00	58.50	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	58.50			
INV0000966	Invoice	06/30/2022	AMERICAN FIDELITY	0.00	984.34	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	984.34			
INV0001097	Invoice	08/26/2022	AMERICAN FIDELITY	0.00	462.80	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT	462.80			
INV0001098	Invoice	08/26/2022	AMERICAN FIDELITY	0.00	171.16	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	171.16			
INV0001099	Invoice	08/26/2022	AMERICAN FIDELITY	0.00	218.37	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER	218.37			
INV0001100	Invoice	08/26/2022	AMERICAN FIDELITY	0.00	71.90	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST	71.90			
INV0001101	Invoice	08/26/2022	AMERICAN FIDELITY	0.00	79.05	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	79.05			
INV0001102	Invoice	08/26/2022	AMERICAN FIDELITY	0.00	1,046.32	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST	1,046.32			
INV0001103	Invoice	08/26/2022	AMERICAN FIDELITY	0.00	160.22	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST	160.22			
INV0001104	Invoice	08/26/2022	AMERICAN FIDELITY	0.00	78.00	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	78.00			
INV0001105	Invoice	08/26/2022	AMERICAN FIDELITY	0.00	984.34	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	984.34			
INV0001201	Invoice	10/07/2022	AMERICAN FIDELITY	0.00	462.80	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT	462.80			
INV0001202	Invoice	10/07/2022	AMERICAN FIDELITY	0.00	171.16	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	171.16			
INV0001203	Invoice	10/07/2022	AMERICAN FIDELITY	0.00	218.37	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER	218.37			
INV0001204	Invoice	10/07/2022	AMERICAN FIDELITY	0.00	71.90	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST	71.90			
INV0001205	Invoice	10/07/2022	AMERICAN FIDELITY	0.00	79.05	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	79.05			
INV0001206	Invoice	10/07/2022	AMERICAN FIDELITY	0.00	1,046.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST		1,046.32	
INV0001207	Invoice	10/07/2022	AMERICAN FIDELITY	0.00	160.22	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST		160.22	
INV0001208	Invoice	10/07/2022	AMERICAN FIDELITY	0.00	78.00	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE		78.00	
INV0001209	Invoice	10/07/2022	AMERICAN FIDELITY	0.00	984.34	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST		984.34	
INV0001245	Invoice	10/21/2022	AMERICAN FIDELITY	0.00	462.80	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT		462.80	
INV0001246	Invoice	10/21/2022	AMERICAN FIDELITY	0.00	171.16	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST		171.16	
INV0001247	Invoice	10/21/2022	AMERICAN FIDELITY	0.00	247.73	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER		247.73	
INV0001248	Invoice	10/21/2022	AMERICAN FIDELITY	0.00	71.90	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST		71.90	
INV0001249	Invoice	10/21/2022	AMERICAN FIDELITY	0.00	79.05	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST		79.05	
INV0001250	Invoice	10/21/2022	AMERICAN FIDELITY	0.00	1,046.32	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST		1,046.32	
INV0001251	Invoice	10/21/2022	AMERICAN FIDELITY	0.00	160.22	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST		160.22	
INV0001252	Invoice	10/21/2022	AMERICAN FIDELITY	0.00	78.00	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE		78.00	
INV0001253	Invoice	10/21/2022	AMERICAN FIDELITY	0.00	984.34	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST		984.34	
	Void	10/24/2022	Regular	0.00	0.00	111335
	Void	10/24/2022	Regular	0.00	0.00	111336
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	10/24/2022	Regular	0.00	3,305.82	111337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000970	Invoice	06/30/2022	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0000971	Invoice	06/30/2022	AMERICAN FIDELITY	0.00	1,444.58	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		1,444.58	
INV0001213	Invoice	10/07/2022	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0001214	Invoice	10/07/2022	AMERICAN FIDELITY	0.00	1,444.58	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		1,444.58	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/24/2022	Regular	0.00	8,340.00	111338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001210	Invoice	10/07/2022	BPOA DUES	0.00	4,170.00	
	100-0000-2035-0000	C.O.P.S. DUES	BPOA DUES		4,170.00	
INV0001255	Invoice	10/21/2022	BPOA DUES	0.00	4,170.00	
	100-0000-2035-0000	C.O.P.S. DUES	BPOA DUES		4,170.00	
4529	TEXAS LIFE INSURANCE COMPANY	10/24/2022	Regular	0.00	3,154.79	111339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000977	Invoice	06/30/2022	TEXAS LIFE INSURANCE	0.00	785.23	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		785.23	
INV0001116	Invoice	08/26/2022	TEXAS LIFE INSURANCE	0.00	785.23	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		785.23	

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Date Range: 10/18/2022 - 10/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0001220	Invoice	10/07/2022	TEXAS LIFE INSURANCE	0.00	785.23	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		785.23	
INV0001266	Invoice	10/21/2022	TEXAS LIFE INSURANCE	0.00	799.10	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		799.10	
1979	MUTUAL OF OMAHA	10/21/2022	Bank Draft	0.00	29,237.39	DFT0004145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001269	Invoice	10/21/2022	457 RETIREMENT CATCHUP	0.00	29,237.39	
	100-0000-2075-0000		DEFERRED COMPENSATI 457 RETIREMENT CATCHUP		600.72	
	100-0000-2075-0000		DEFERRED COMPENSATI DEFERRED COMP LOAN 401A-2		211.74	
	100-0000-2075-0000		DEFERRED COMPENSATI DEFERRED COMP LOAN 401A-1		884.43	
	100-0000-2075-0000		DEFERRED COMPENSATI DEFERRED COMP 457 (%%)		10,509.11	
	100-0000-2075-0000		DEFERRED COMPENSATI DEFERRED COMP 457 (AMT)		10,457.25	
	100-0000-2075-0000		DEFERRED COMPENSATI 457 CITY CONTRIBUTION		528.88	
	100-0000-2075-0000		DEFERRED COMPENSATI DEFERRED COMP 457 - LOAN RE		2,309.40	
	100-0000-2075-0000		DEFERRED COMPENSATI DEFERRED COMP 457 - LOAN RE		2,784.74	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING FICA PT REMAINDER (AMT)		179.02	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING FICA PT REMAINDER (%)		199.19	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING FICA PT RETIREMENT (%)		572.91	
2594	CAL PERS	10/21/2022	Bank Draft	0.00	153,960.16	DFT0004146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001270	Invoice	10/21/2022	CALPERS	0.00	153,960.16	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS SAFETY - EE		14,711.19	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS PEPRA SAFETY - ER		12,550.50	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS PEPRA SAFETY - EE		12,766.59	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS PEPRA - ER		10,176.43	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS SURVIVOR RATE		49.29	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS PEPRA - EE		9,195.61	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS SAFETY - ER		38,821.36	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS CLASSIC - EE		11,921.05	
	100-0000-2130-0000		P.E.R.S. LIABILITY CALPERS CLASSIC - ER		22,724.48	
	100-0000-2130-0000		P.E.R.S. LIABILITY SERVICE CREDIT		357.57	
	700-0000-2130-0000		P.E.R.S. LIABILITY CALPERS CLASSIC - ER		6,650.01	
	700-0000-2130-0000		P.E.R.S. LIABILITY CALPERS PEPRA - EE		925.81	
	700-0000-2130-0000		P.E.R.S. LIABILITY CALPERS PEPRA - ER		1,024.57	
	700-0000-2130-0000		P.E.R.S. LIABILITY CALPERS CLASSIC - EE		3,488.53	
	750-0000-2130-0000		P.E.R.S. LIABILITY CALPERS CLASSIC - ER		2,749.74	
	750-0000-2130-0000		P.E.R.S. LIABILITY CALPERS PEPRA - EE		2,090.95	
	750-0000-2130-0000		P.E.R.S. LIABILITY CALPERS CLASSIC - EE		1,442.48	
	750-0000-2130-0000		P.E.R.S. LIABILITY CALPERS PEPRA - ER		2,314.00	
1979	MUTUAL OF OMAHA	10/21/2022	Bank Draft	0.00	-12.22	DFT0004150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000142	Credit Memo	10/21/2022	DEFERRED COMP 457	0.00	-12.22	
	100-0000-2075-0000		DEFERRED COMPENSATI DEFERRED COMP 457 (%%)		-12.22	
2594	CAL PERS	10/21/2022	Bank Draft	0.00	26.51	DFT0004151

Check Report

Date Range: 10/18/2022 - 10/25/2022

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Payment Date
Payable Description
Account Name
Item Description

Discount Amount
Payment Amount
Number
Discount Amount
Payable Amount
Distribution Amount

[INV0001274](#)

Invoice
[100-0000-2130-0000](#)
[100-0000-2130-0000](#)

10/21/2022 CALPERS
P.E.R.S. LIABILITY CALPERS PEPPRA - EE
P.E.R.S. LIABILITY CALPERS PEPPRA - ER

0.00 26.51
12.58
13.93

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	47	4	0.00	27,873.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	4	4	0.00	183,211.84
EFT's	13	2	0.00	10,459.90
Virtual Payments	0	0	0.00	0.00
	64	12	0.00	221,545.09

Check Report

Date Range: 10/18/2022 - 10/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	10/25/2022	EFT	0.00	1,806,038.12	657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPTEMBER 2022	Invoice	10/24/2022	MSHCP FEES	0.00	1,806,038.12	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP		1,806,038.12	
			MSHCP FEES			
3101	WRCOG	10/25/2022	EFT	0.00	1,244,054.49	658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPTEMBER 2022	Invoice	10/24/2022	TUMF FEES	0.00	1,244,054.49	
	570-0000-2010-0000		DUE TO WRCOG (TUMF)		1,244,054.49	
			TUMF FEES			
1109	BANK OF HEMET	10/19/2022	Regular	0.00	21,963.97	111333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1280837350 PAY	Invoice	10/19/2022	BATWING LAWN MOWER FY22/23	0.00	21,963.97	
	100-6050-8040-0000		EQUIPMENT		21,963.97	
			BATWING LAWN MOWER FY22/			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/25/2022	Regular	0.00	104,047.05	111340

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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		
11/02/22	Invoice	10/24/2022	WATER UTILITY	0.00	104,047.05	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		9,681.76	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		2,283.12	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		577.01	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		635.12	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		740.91	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		1,038.53	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		605.00	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		2,012.95	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		10,174.22	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		2,117.11	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		1,961.03	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		906.11	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		2,024.75	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		137.73	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		6,973.86	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		943.98	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		1,385.54	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		7,895.67	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		55.45	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		10,082.91	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		30.96	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		561.42	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		165.07	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		825.74	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		3,891.53	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		2,028.86	
	100-6050-7010-017C	UTILITIES IA 17C	WATER UTILITY		113.34	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		30.96	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		672.78	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		811.99	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		528.14	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		2,133.18	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		1,336.93	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		16.28	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	WATER UTILITY		1,070.25	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		361.36	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		10,736.52	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		7,417.22	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		3,405.09	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		84.83	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		101.24	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		1,920.91	
	100-6050-7010-5800	UTILITIES - MICKELSON P	WATER UTILITY		3,374.86	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		194.83	
1428	DIVISION OF STATE ARCHITECT	10/25/2022	Regular	0.00	139.60	111341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SB1186 2022 Q3	Invoice	10/24/2022	SB1186 FEES	0.00	139.60	
	100-0000-2235-0000	BUSINESS LICENSE-SB118	SB1186 FEES		139.60	
4582	SARA RETMIER	10/25/2022	Regular	0.00	239.96	111342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/20/22	Invoice	10/24/2022	REIMBURSEMENT FOR CALBO TRAINING	0.00	239.96	
	100-2150-7066-0000	TRAVEL, EDUCATION, TRA	REIMBURSEMENT FOR CALBO T		239.96	
2311	SOUTHERN CALIFORNIA EDISON	10/25/2022	Regular	0.00	127,389.55	111343

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/21/22	Invoice	10/24/2022	ELECTRIC UTILITY	0.00	127,389.55	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		13,515.41	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		3,245.80	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		35.14	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		3,029.77	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		172.48	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		30.23	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		133.15	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		498.78	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		109.46	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		775.89	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		26.95	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		49.17	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		83.02	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		110.31	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		1,586.88	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		239.46	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,709.62	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		638.66	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		4,330.42	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,884.60	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,884.59	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		4,600.76	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		505.36	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		6,832.05	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		699.78	
	100-6000-7010-6070	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		334.93	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		1,132.86	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		9,185.07	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		96.29	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		58.41	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		365.14	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		79.30	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		67,002.32	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		407.49	
1029	AIR & HOSE SOURCE	10/25/2022	Virtual Payment	0.00	540.24	APA002551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
476214	Invoice	10/21/2022	DEPT SUPPLIES	0.00	540.24	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		540.24	
1036	ALBERT A. WEBB ASSOCIATES	10/25/2022	Virtual Payment	0.00	95,232.78	APA002552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
223088	Invoice	10/24/2022	Engineering Services During Construction	0.00	54,160.18	
	710-0000-7068-0000	CONTRACTUAL SERVICE	ENGINEERING SERVICES		54,160.18	
223089	Invoice	10/24/2022	Engineering Services During Construction	0.00	11,210.67	
	710-0000-7068-0000	CONTRACTUAL SERVICE	ENGINEERING SERVICES		11,210.67	
223089 2	Invoice	10/24/2022	Engineering Services During Const. - BRIN	0.00	9,549.83	
	710-0000-7068-0000	CONTRACTUAL SERVICE	ENGINEERING SERVICES DURIN		9,549.83	
223337	Invoice	10/24/2022	Engineering Services During Construction	0.00	5,623.85	
	710-0000-7068-0000	CONTRACTUAL SERVICE	ENGINEERING SERVICES		5,623.85	
223338	Invoice	10/24/2022	Engineering Services During Const. - BRIN	0.00	3,293.25	
	710-0000-7068-0000	CONTRACTUAL SERVICE	ENGINEERING SERVICES DURIN		3,293.25	
223339	Invoice	10/24/2022	Engineering Services During Construction	0.00	6,153.30	
	710-0000-7068-0000	CONTRACTUAL SERVICE	ENGINEERING SERVICES		6,153.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
223339 2	Invoice 710-0000-7068-0000	10/24/2022	Engineering Services During Const. - BRIN CONTRACTUAL SERVICE ENGINEERING SERVICES DURIN	0.00	5,241.70	
4755	ALEX ACEVEDO Payable # Payable Type Account Number 06-011766-06	10/25/2022	Virtual Payment	0.00	128.82	APA002553
	Invoice 700-0000-0220-0000	10/21/2022	REFUND FOR OVER PAYMENT ACCT REC - SEWER REFUND FOR OVER PAYMENT	0.00	128.82	
4761	ALEXIS ACOSTA Payable # Payable Type Account Number RCT R01264726	10/25/2022	Virtual Payment	0.00	40.00	APA002554
	Invoice 100-0000-4590-0000	10/21/2022	DEPOSIT REFUND BUILDING RENTAL DEPOSIT REFUND	0.00	40.00	
1042	ALL PURPOSE RENTALS Payable # Payable Type Account Number 50430	10/25/2022	Virtual Payment	0.00	432.43	APA002555
	Invoice 100-3250-7075-0000	10/21/2022	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL	0.00	432.43	
1050	AMAZON CAPITAL SERVICES Payable # Payable Type Account Number 13RT-HRLV-19NM 1D77-N6NG-C7Y 1GDY-VVFX-LKQ 1GKL-FGRV-GQPT 1T3V-1RQH-DFCC 1WK7-G4FR-GLHJ	10/25/2022	Virtual Payment	0.00	1,159.54	APA002556
	Invoice 100-1200-7025-0000	10/21/2022	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	41.66	
	Invoice 100-1230-7072-0000	10/21/2022	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA COMPUTER SUPPLIES	0.00	698.67	
	Invoice 100-1200-7025-0000 100-2150-7025-0000	10/21/2022	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	53.81	
	Invoice 100-1230-7072-0000	10/21/2022	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA COMPUTER SUPPLIES	0.00	135.73	
	Invoice 100-1230-7072-0000	10/21/2022	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA COMPUTER SUPPLIES	0.00	155.83	
	Invoice 100-1230-7072-0000	10/21/2022	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA COMPUTER SUPPLIES	0.00	73.84	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC Payable # Payable Type Account Number 649937	10/25/2022	Virtual Payment	0.00	227.50	APA002557
	Invoice 700-4050-7068-0000	10/21/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	227.50	
2618	AT&T MOBILITY Payable # Payable Type Account Number 287302055450X1	10/25/2022	Virtual Payment	0.00	1,468.08	APA002558
	Invoice 100-1230-7015-6040	10/21/2022	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	1,468.08	
1005	A-Z BUS SALES, INC. Payable # Payable Type Account Number INV726278	10/25/2022	Virtual Payment	0.00	88.27	APA002559
	Invoice 750-7600-7037-0000	10/21/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	88.27	
4388	BABCOCK LABORATORIES, INC Payable # Payable Type Account Number 4388	10/25/2022	Virtual Payment	0.00	502.25	APA002560

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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		
CI22113-0033	Invoice	10/21/2022	PROFESSIONAL SERVICES	0.00	502.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		502.25	
1111	BANNING MEDICAL SERVICES	10/25/2022	Virtual Payment	0.00	590.00	APA002561
GOR20929592	Invoice	10/21/2022	EMPLOYEE MEDICAL SERVICES	0.00	590.00	
	100-2050-6019-0000		FIRST AID		590.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	10/25/2022	Virtual Payment	0.00	5,580.00	APA002562
1346309	Invoice	10/21/2022	BUILDING MAINTENANCE	0.00	5,580.00	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		5,580.00	
3602	BURRTEC WASTE GROUP, INC	10/25/2022	Virtual Payment	0.00	43,376.90	APA002563
10042022-3	Invoice	10/24/2022	SLUDGE HAULING	0.00	43,376.90	
	700-4050-7068-0000		CONTRACTUAL SERVICES		43,376.90	
1238	CDW GOVERNMENT, INC.	10/25/2022	Virtual Payment	0.00	6,092.65	APA002564
CX35040	Invoice	10/21/2022	COMPUTER SUPPLIES	0.00	1,642.13	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		1,642.13	
CZ85599	Invoice	10/21/2022	COMPUTER SUPPLIES	0.00	1,799.30	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		1,799.30	
DD32612	Invoice	10/21/2022	COMPUTER SUPPLIES	0.00	2,651.22	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		2,651.22	
1242	CED	10/25/2022	Virtual Payment	0.00	6,291.35	APA002565
0954-1012727	Invoice	10/21/2022	DEPT SUPPLIES	0.00	765.03	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		765.03	
0954-1012756	Invoice	10/21/2022	STREET LIGHT MAINTENANCE	0.00	718.72	
	100-3250-7013-0000		STREET LIGHT MAINTENA		718.72	
0954-1012757	Invoice	10/21/2022	STREET LIGHT MAINTENANCE	0.00	206.49	
	100-3250-7012-0000		STREET LIGHT MAINTENA		206.49	
0954-1012764	Invoice	10/21/2022	STREET LIGHT MAINTENANCE	0.00	1,192.40	
	100-3250-7012-0000		STREET LIGHT MAINTENA		1,192.40	
0954-1012768	Invoice	10/21/2022	STREET LIGHT MAINTENANCE	0.00	17.21	
	100-3250-7013-0000		STREET LIGHT MAINTENA		17.21	
0954-1012814	Invoice	10/21/2022	DEPT SUPPLIES	0.00	3,484.40	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		3,484.40	
0954-1014500	Invoice	10/21/2022	BUILDING MAINTENANCE	0.00	139.84	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		139.84	
0954-466825 2	Credit Memo	10/21/2022	DEPT SUPPLIES	0.00	-232.74	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		-232.74	
1285	CITY OF BANNING	10/25/2022	Virtual Payment	0.00	95.90	APA002566

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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		
74105-54930 10/	Invoice	10/24/2022	SHARED TRAFFIC SIGNAL UTILITY ON HIG UTILITIES	0.00	95.90	
	100-3250-7010-0000		SHARED TRAFFIC SIGNAL UTILIT		95.90	
1287	CITY OF CALIMESA	10/25/2022	Virtual Payment	0.00	1,800.00	APA002567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPTEMBER 2022	Invoice	10/21/2022	CALIMESA PERMIT AGREEMENT FEES	0.00	1,800.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE CALIMESA PERMIT AGREEMENT		1,800.00	
1294	CIVICPLUS	10/25/2022	Virtual Payment	0.00	1,210.94	APA002568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
241674	Invoice	10/21/2022	SOFTWARE	0.00	1,210.94	
	100-1230-7071-0000		SOFTWARE		1,210.94	
4441	CLEANING SYSTEM SPECIALIST, INC	10/25/2022	Virtual Payment	0.00	20.76	APA002569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13795	Invoice	10/21/2022	EQUIPMENT MAINTENANCE	0.00	20.76	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT EQUIPMENT MAINTENANCE		20.76	
1344	CREATIVE BUS SALES, INC	10/25/2022	Virtual Payment	0.00	2,196.83	APA002570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
XA128002336 01	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	1,086.02	
	750-7400-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		1,086.02	
XA128002644 01	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	1,110.81	
	750-7400-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		1,110.81	
4588	CROSTOWN ELECTRICAL & DATA, INC	10/25/2022	Virtual Payment	0.00	4,407.40	APA002571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4753-004	Invoice	10/21/2022	PROFESSIONAL SERVICES	0.00	3,050.40	
	100-3250-7068-0000		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		3,050.40	
4753-22-009	Invoice	10/24/2022	TRAFFIC SIGNAL MAINTENANCE	0.00	1,357.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		1,357.00	
1353	CUSTOM TROPHIES	10/25/2022	Virtual Payment	0.00	72.19	APA002572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
003376	Invoice	10/21/2022	DEPT SUPPLIES	0.00	72.19	
	100-1240-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		72.19	
3905	DANIEL GARCIA MONTOYA	10/25/2022	Virtual Payment	0.00	262.16	APA002573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0489837	Invoice	10/21/2022	DEPT SUPPLIES	0.00	133.44	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		78.44	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		55.00	
0489838	Invoice	10/21/2022	DEPT SUPPLIES	0.00	58.72	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		58.72	
0489852	Invoice	10/21/2022	DEPT SUPPLIES	0.00	70.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		70.00	
1237	DANIEL WILLIAM DOPP	10/25/2022	Virtual Payment	0.00	670.00	APA002574

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
133	Invoice 100-2030-7068-0000	10/21/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	345.00	
134	Invoice 100-2030-7068-0000	10/21/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	325.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	10/25/2022	Virtual Payment	0.00	933.00	APA002575
IN0455190	Invoice 700-4050-7022-019C	10/21/2022	HEALTH PERMIT - LITTLE LOWER OAK LIFT LICENSE, PERMITS, FEES	0.00	933.00	
1424	DIRECTV	10/25/2022	Virtual Payment	0.00	878.07	APA002576
035168908X2209	Invoice 100-6000-7010-6060	10/21/2022	BUILDING UTILITY UTILITIES - 713 W 4TH ST	0.00	65.69	
035168915X2209	Invoice 100-6000-7010-6065	10/21/2022	BUILDING UTILITY UTILITIES - 550 CALIF AVE	0.00	93.24	
039668521X2210	Invoice 100-6000-7010-6055	10/21/2022	BUILDING UTILITY UTILITIES - FIRE STATION	0.00	254.44	
045085274X2210	Invoice 100-6000-7010-6040	10/21/2022	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	119.44	
051553347X2210	Invoice 100-6000-7010-6025	10/21/2022	BUILDING UTILITY UTILITIES - CITY HALL	0.00	59.44	
051553389X2209	Invoice 100-6000-7010-6028	10/21/2022	BUILDING UTILITY UTILITIES - CITY HALL BLD	0.00	65.69	
057318158X2209	Invoice 100-6000-7010-6045	10/21/2022	BUILDING UTILITY UTILITIES - COMMUNITY	0.00	160.69	
063515264X2210	Invoice 100-6000-7010-6041	10/21/2022	BUILDING UTILITY UTILITIES - POLICE ANNEX	0.00	59.44	
4647	DXP ENTERPRISES, INC	10/25/2022	Virtual Payment	0.00	19,026.50	APA002577
53185122	Invoice 700-4050-7070-0000	10/24/2022	DXP ENTERPRISES SPECIAL DEPT SUPPLIES	0.00	1,180.62	
53190624	Invoice 700-4050-7070-0000	10/24/2022	DXP ENTERPRISES SPECIAL DEPT SUPPLIES	0.00	17,845.88	
2588	FAST LUBE AND TUNE	10/25/2022	Virtual Payment	0.00	49.99	APA002578
90743	Invoice 750-7300-7037-0000	10/21/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	49.99	
4760	FATIMA PIZANO	10/25/2022	Virtual Payment	0.00	120.00	APA002579
RCT R01264806	Invoice 100-1550-7040-0000	10/21/2022	REFUND FOR TINY TYKES SOCCER RECREATION PROGRAMS	0.00	120.00	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	10/25/2022	Virtual Payment	0.00	429,249.49	APA002580

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOVEMBER 2022</u>	Invoice	10/21/2022	HEALTH INSURANCE	0.00	219,819.52	
	100-1200-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,826.21	
	100-1225-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		12,120.60	
	100-1230-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		4,638.68	
	100-1235-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,911.24	
	100-1240-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,026.06	
	100-1350-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,523.86	
	100-1550-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,612.62	
	100-2000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,822.48	
	100-2030-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,431.51	
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		70,007.72	
	100-2090-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		19,835.56	
	100-2150-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		8,451.50	
	100-3100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		14,013.77	
	100-3250-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		10,818.15	
	100-6050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		29,219.67	
	700-4050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		13,950.90	
	750-7000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,911.24	
	750-7300-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,247.47	
	750-7400-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,612.52	
	750-7600-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		870.84	
	750-7900-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		870.84	
	750-8000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,612.62	
	750-8300-6020-0000	HEALTH INS	HEALTH INSURANCE		2,483.46	
<u>OCTOBER 2022</u>	Invoice	10/20/2022	HEALTH INSURANCE	0.00	209,429.97	
	100-1200-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,826.21	
	100-1225-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		8,298.12	
	100-1230-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,233.23	
	100-1235-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,911.24	
	100-1240-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,026.06	
	100-1350-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,523.86	
	100-1550-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,612.62	
	100-2000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,822.48	
	100-2030-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,431.51	
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		67,533.80	
	100-2090-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		17,010.88	
	100-2150-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		8,451.50	
	100-3100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		14,013.77	
	100-3250-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		10,818.15	
	100-6050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		26,356.65	
	700-4050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		13,950.90	
	750-7000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,911.24	
	750-7300-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,247.47	
	750-7400-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,612.52	
	750-7600-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		870.84	
	750-7900-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		870.84	
	750-8000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,612.62	
	750-8300-6020-0000	HEALTH INS	HEALTH INSURANCE		2,483.46	
4530	FISCHER COMPLIANCE LLC	10/25/2022	Virtual Payment	0.00	8,880.00	APA002581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FCL 2022-SSMP-</u>	Invoice	10/24/2022	SSMP NEW SEWER SYSTEM MANAGEMEN	0.00	8,880.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SSMP NEW SEWER SYSTEM MA		8,880.00	
1518	FLYERS ENERGY	10/25/2022	Virtual Payment	0.00	9,373.65	APA002582

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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		Distribution Amount	
CFS-3151487	Invoice	10/21/2022	FUEL EXPENSE	0.00	3,354.73	
	750-7600-7050-0000		FUEL		893.75	
	750-7800-7050-0000		FUEL		1,080.36	
	750-7900-7050-0000		FUEL		260.29	
	750-8300-7050-0000		FUEL		1,120.33	
CFS-3162319	Invoice	10/21/2022	FUEL EXPENSE	0.00	3,027.49	
	750-7600-7050-0000		FUEL		1,225.45	
	750-7800-7050-0000		FUEL		191.76	
	750-7900-7050-0000		FUEL		579.88	
	750-8300-7050-0000		FUEL		1,030.40	
CFS-3172567	Invoice	10/21/2022	FUEL EXPENSE	0.00	2,991.43	
	750-7600-7050-0000		FUEL		847.70	
	750-7800-7050-0000		FUEL		261.01	
	750-7900-7050-0000		FUEL		513.55	
	750-8300-7050-0000		FUEL		1,369.17	
4400	FROG ENVIRONMENTAL INC	10/25/2022	Virtual Payment	0.00	585.00	APA002583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-010677	Invoice	10/21/2022	PROFESSIONAL SERVICES	0.00	585.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		585.00	
1533	FRONTIER COMMUNICATIONS	10/25/2022	Virtual Payment	0.00	3,855.44	APA002584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
213-181-1343-03	Invoice	10/21/2022	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000		TELEPHONE		69.47	
323-156-8188-02	Invoice	10/21/2022	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		85.98	
951-197-0624-08	Invoice	10/21/2022	PHONE UTILITY	0.00	252.34	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		252.34	
951-197-0835-05	Invoice	10/21/2022	PHONE UTILITY	0.00	814.49	
	700-4050-7015-0000		TELEPHONE		814.49	
951-197-0863-06	Invoice	10/21/2022	PHONE UTILITY	0.00	357.53	
	700-4050-7015-0000		TELEPHONE		357.53	
951-769-6032-08	Invoice	10/21/2022	PHONE UTILITY	0.00	69.77	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		69.77	
951-769-8500-01	Invoice	10/21/2022	PHONE UTILITY	0.00	1,496.88	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,496.88	
951-769-8520-01	Invoice	10/21/2022	PHONE UTILITY	0.00	112.91	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		112.91	
951-769-8530-06	Invoice	10/21/2022	PHONE UTILITY	0.00	238.62	
	750-7000-7015-0000		TELEPHONE		238.62	
951-769-8533-09	Invoice	10/21/2022	PHONE UTILITY	0.00	53.17	
	750-7300-7015-0000		TELEPHONE		53.17	
951-769-8538-06	Invoice	10/21/2022	PHONE UTILITY	0.00	103.44	
	100-1230-7015-5500		TELEPHONE - STEWART P		103.44	
951-769-8539-04	Invoice	10/21/2022	PHONE UTILITY	0.00	200.84	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		200.84	
3222	GEA MECHANICAL EQUIPMENT US, INC	10/25/2022	Virtual Payment	0.00	1,572.29	APA002585

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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		
2586516616	Invoice	10/24/2022	GEA Service	0.00	1,572.29	
	700-4050-7068-0000	CONTRACTUAL SERVICES	GEA Service	1,572.29		
3874	GENERAC POWER SYSTEMS INC	10/25/2022	Virtual Payment	0.00	859.39	APA002586
35622-1	Invoice	10/24/2022	GENERATOR BASIC MAINTENANCE PLAN	0.00	859.39	
	700-4050-7090-0000	EQUIPMENT SUPPLIES/M	GENERATOR BASIC MAINTENAN	859.39		
1577	GOPHER PATROL	10/25/2022	Virtual Payment	0.00	1,300.00	APA002587
9886184	Invoice	10/24/2022	Rodent control in city parks	0.00	250.00	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Rodent control in city parks	250.00		
9886185	Invoice	10/24/2022	Rodent control in city parks	0.00	250.00	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Rodent control in city parks	250.00		
9886186	Invoice	10/24/2022	Rodent control in city parks	0.00	450.00	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Rodent control in city parks	450.00		
9909074	Invoice	10/24/2022	Rodent control in city parks	0.00	350.00	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Rodent control in city parks	350.00		
1585	GRAINGER	10/25/2022	Virtual Payment	0.00	1,828.52	APA002588
9467718053	Invoice	10/21/2022	DEPT SUPPLIES	0.00	1,401.31	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	1,401.31		
9468227591	Invoice	10/21/2022	DEPT SUPPLIES	0.00	427.21	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	427.21		
1603	HACH COMPANY	10/25/2022	Virtual Payment	0.00	3,722.16	APA002589
13265622	Invoice	10/24/2022	WWTP EQUIP/MAINT/SUPPLIES	0.00	2,223.16	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP EQUIP/MAINT/SUPPLIES	2,223.16		
13269112	Invoice	10/24/2022	FIELD EQUIPMENT	0.00	1,499.00	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	FIELD EQUIPMENT	1,499.00		
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	10/25/2022	Virtual Payment	0.00	676.36	APA002590
121612	Invoice	10/24/2022	WWTP DEPT SUPPLIES	0.00	458.31	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES	458.31		
125824	Invoice	10/24/2022	WWTP DEPT SUPPLIES	0.00	218.05	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES	218.05		
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	10/25/2022	Virtual Payment	0.00	600.00	APA002591
7740	Invoice	10/21/2022	HIRING COSTS	0.00	400.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	400.00		
7779	Invoice	10/21/2022	HIRING COSTS	0.00	200.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	200.00		
3221	HUBER TECHNOLOGY, INC	10/25/2022	Virtual Payment	0.00	8,042.04	APA002592

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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		
CD10023708	Invoice	10/24/2022	Huber RPPS Rebuild	0.00	8,042.04	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		8,042.04	
1662	INFOSEND, INC	10/25/2022	Virtual Payment	0.00	2.80	APA002593
Payable # 217677	Invoice	10/21/2022	PROFESSIONAL SERVICES	0.00	2.80	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2.80	
4754	JACOB LEVINE	10/25/2022	Virtual Payment	0.00	31.50	APA002594
Payable # 05-006080-09	Invoice	10/21/2022	UTILITY REFUND FOR OVERPAYMENT	0.00	31.50	
	700-0000-0220-0000		ACCT REC - SEWER		31.50	
4757	JAMES CHRISTIE	10/25/2022	Virtual Payment	0.00	4,051.32	APA002595
Payable # 11-001196-00	Invoice	10/21/2022	UTILITY REFUND FOR OVER PAYMENT	0.00	4,051.32	
	700-0000-0220-0000		ACCT REC - SEWER		4,051.32	
4744	KEMCORP CONSTRUCTION, INC	10/25/2022	Virtual Payment	0.00	189,734.00	APA002596
Payable # 001R	Invoice	10/24/2022	Fire Station 106 Construction	0.00	189,734.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		189,734.00	
1799	KIMBALL MIDWEST	10/25/2022	Virtual Payment	0.00	459.02	APA002597
Payable # 100358497	Invoice	10/21/2022	SHOP TOOLS	0.00	459.02	
	760-0000-8044-0000		BUS LIFT/JACKSTAND/TO		459.02	
1806	KONICA MINOLTA PREMIER FINANCE	10/25/2022	Virtual Payment	0.00	4,313.79	APA002598
Payable # 483354668	Invoice	10/21/2022	PRINTER RENTAL AND SERVICES	0.00	3,713.62	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		1,034.88	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		419.72	
	100-1230-7075-6040		EQUIPMENT LEASING/RE		906.75	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		438.96	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		493.59	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		419.72	
Payable # 483704342	Invoice	10/21/2022	EQUIPMENT RENTAL	0.00	600.17	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		420.12	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		180.05	
1827	LANGUAGE TESTING INTERNATIONAL	10/25/2022	Virtual Payment	0.00	73.00	APA002599
Payable # L62241-IN	Invoice	10/21/2022	PROFESSIONAL SERVICES	0.00	73.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		73.00	
3924	MARCUS A ANDREWS	10/25/2022	Virtual Payment	0.00	5,000.00	APA002600

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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		
222	Invoice	10/24/2022	NEW SWITCH GEAR AT RANGEL PARK	0.00	5,000.00	
	500-0000-8990-0000		CAPITAL OUTLAY		3,000.00	
	500-0000-8990-0000		CAPITAL OUTLAY		2,000.00	
4706	MICHAEL K. NUNLEY & ASSOCIATES INC	10/25/2022	Virtual Payment	0.00	5,357.03	APA002601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
101441	Invoice	10/24/2022	Wastewater Rate Study RFP	0.00	5,357.03	
	710-0000-7068-0000		CONTRACTUAL SERVICE		5,357.03	
1984	NAPA AUTO PARTS	10/25/2022	Virtual Payment	0.00	769.44	APA002602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
187530	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	19.71	
	750-7400-7037-0000		VEHICLE MAINTENANCE		19.71	
187654	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	5.38	
	100-6050-7037-0000		VEHICLE MAINTENANCE		5.38	
187662	Invoice	10/21/2022	EAR MUFFS FOR EMPLOYEES	0.00	60.32	
	760-0000-8040-0000		EQUIPMENT		60.32	
187693	Invoice	10/21/2022	EQUIPMENT MAINTENANCE	0.00	3.62	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		3.62	
187799	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	646.48	
	750-7300-7037-0000		VEHICLE MAINTENANCE		646.48	
187870	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	33.93	
	750-7800-7037-0000		VEHICLE MAINTENANCE		33.93	
4536	OAKTREE DESIGN AND BUILD	10/25/2022	Virtual Payment	0.00	1,800.00	APA002603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
140941	Invoice	10/21/2022	BUILDING MAINTENANCE	0.00	1,800.00	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		1,800.00	
1317	OCCUPATIONAL HEALTH CENTERS	10/25/2022	Virtual Payment	0.00	575.00	APA002604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
76881863	Invoice	10/21/2022	HIRING COSTS	0.00	405.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		365.00	
	100-3250-6019-0000		FIRST AID		40.00	
76951819	Invoice	10/21/2022	HIRING COSTS	0.00	170.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		170.00	
2009	O'REILLY AUTO PARTS	10/25/2022	Virtual Payment	0.00	670.44	APA002605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-462221	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	23.68	
	100-3250-7037-0000		VEHICLE MAINTENANCE		23.68	
2678-463859	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	27.14	
	750-7300-7037-0000		VEHICLE MAINTENANCE		27.14	
2678-464822	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	78.80	
	750-7600-7037-0000		VEHICLE MAINTENANCE		78.80	
2678-464827	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	126.10	
	750-8300-7037-0000		VEHICLE MAINTENANCE		126.10	
2678-464907	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	72.42	
	750-7900-7037-0000		VEHICLE MAINTENANCE		72.42	
2678-465148	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	109.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7037-0000		VEHICLE MAINTENANCE		109.67	
2678-465321	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	5.92	
	750-7300-7037-0000		VEHICLE MAINTENANCE		5.92	
2678-465417	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	30.70	
	750-7300-7037-0000		VEHICLE MAINTENANCE		30.70	
2678-465917	Invoice	10/21/2022	EARMUFFS FOR EMPLOYEES	0.00	82.72	
	760-0000-8040-0000		EQUIPMENT		82.72	
2678-465935	Invoice	10/21/2022	EQUIPMENT MAINTENANCE	0.00	53.86	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		53.86	
2678-466659	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	59.43	
	750-7900-7037-0000		VEHICLE MAINTENANCE		59.43	
2039	PARKHOUSE TIRE, INC.	10/25/2022	Virtual Payment	0.00	2,436.60	APA002606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010815490	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	670.74	
	100-3100-7037-0000		VEHICLE MAINTENANCE		670.74	
2030218575	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	119.50	
	750-7300-7037-0000		VEHICLE MAINTENANCE		119.50	
2030218728	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	752.37	
	700-4050-7037-0000		VEHICLE MAINTENANCE		752.37	
2030219049	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	573.19	
	750-7400-7037-0000		VEHICLE MAINTENANCE		573.19	
2030219050	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	320.80	
	750-8100-7037-0000		VEHICLE MAINTENANCE		320.80	
2871	PARTS AUTHORITY METRO LLC	10/25/2022	Virtual Payment	0.00	3.72	APA002607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
091-287758	Invoice	10/21/2022	VEHICLE MAINTENANCE	0.00	3.72	
	750-7400-7037-0000		VEHICLE MAINTENANCE		3.72	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	10/25/2022	Virtual Payment	0.00	513.52	APA002608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3105731898	Invoice	10/21/2022	EQUIPMENT RENTAL	0.00	513.52	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		513.52	
2072	POLYDYNE, INC.	10/25/2022	Virtual Payment	0.00	16,929.42	APA002609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1680954	Invoice	10/24/2022	CHEMICALS & SUPPLIES	0.00	16,929.42	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		16,929.42	
2079	PRO-PIPE & SUPPLY	10/25/2022	Virtual Payment	0.00	174.19	APA002610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
005919	Invoice	10/21/2022	DEPT SUPPLIES	0.00	174.19	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		174.19	
3652	PRUDENTIAL OVERALL SUPPLY	10/25/2022	Virtual Payment	0.00	886.01	APA002611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23386132	Invoice	10/24/2022	Streets - Prudential	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23386172	Invoice	10/24/2022	WW - Prudential Uniforms	0.00	78.88	
	700-4050-7065-0000		UNIFORMS		78.88	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23389343	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8100-7065-0000 750-8200-7065-0000 750-8300-7065-0000	10/24/2022	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	145.37 13.07 29.82 28.44 13.65 18.98 15.81 7.51 18.09	
23389344	Invoice 100-3250-7065-0000	10/24/2022	Streets - Prudential Uniforms CITY UNIFORMS	0.00	78.97	
23389351	Invoice 750-7300-7065-0000	10/24/2022	Uniform Rental and Cleaning UNIFORMS	0.00	54.91	
23389355	Invoice 100-6050-7065-0000	10/24/2022	Building/Grounds uniforms CITY UNIFORMS	0.00	90.87	
23389356	Invoice 700-4050-7065-0000	10/24/2022	WW - Prudential Uniforms UNIFORMS	0.00	78.88	
23392440	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8100-7065-0000 750-8200-7065-0000 750-8300-7065-0000	10/24/2022	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	145.37 13.07 29.82 28.44 13.65 18.98 15.81 7.51 18.09	
23392449	Invoice 750-7300-7065-0000	10/24/2022	Uniform Rental and Cleaning UNIFORMS	0.00	54.91	
23392454	Invoice 700-4050-7065-0000	10/24/2022	WW - Prudential Uniforms UNIFORMS	0.00	78.88	
4383	PUBLIC TRUST ADVISORS, LLC	10/25/2022	Virtual Payment	0.00	1,809.63	APA002612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
281782	Invoice 100-1225-7068-0000	10/24/2022	Investment Advisor Services CONTRACTUAL SERVICES	0.00	1,809.63	
2095	QUALITY PLUMBING, INC.	10/25/2022	Virtual Payment	0.00	2,200.00	APA002613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17089	Invoice 100-6050-7068-5050	10/21/2022	PROFESSIONAL SERVICES CONTRACT SVC - DEFORG	0.00	2,200.00	
2098	QUILL CORPORATON	10/25/2022	Virtual Payment	0.00	199.10	APA002614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27963639	Invoice 750-7000-7025-0000 750-7300-7025-0000	10/21/2022	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	199.10 100.85 98.25	
2105	RANCHO READY MIX	10/25/2022	Virtual Payment	0.00	2,691.08	APA002615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
135152	Invoice 100-3250-7070-0000	10/21/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	781.20	
135430	Invoice 100-3250-7070-0000	10/21/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	649.20	
135873	Invoice	10/21/2022	DEPT SUPPLIES	0.00	1,260.68	

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Date Range: 10/18/2022 - 10/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,260.68	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	10/25/2022	Virtual Payment	0.00	510.00	APA002616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
393431	Invoice	10/24/2022	Streets - Sepcial Dept Supplies	0.00	255.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		255.00	
393781	Invoice	10/24/2022	Streets - Sepcial Dept Supplies	0.00	255.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		255.00	
4437	RUSSELL ALEXANDER REASNER	10/25/2022	Virtual Payment	0.00	1,200.00	APA002617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
156125-000027	Invoice	10/21/2022	ADVERTISING - STATE OF THE CITY	0.00	1,200.00	
	100-1200-7020-0000		ADVERTISING		1,200.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	10/25/2022	Virtual Payment	0.00	871.33	APA002618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2092959	Invoice	10/21/2022	EMPLOYEE MEDICAL SERVICES	0.00	871.33	
	100-2050-6019-0000		FIRST AID		871.33	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	10/25/2022	Virtual Payment	0.00	1,556.59	APA002619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22140	Invoice	10/24/2022	Scott Fazekas Associates, Inc.	0.00	1,556.59	
	100-2150-7063-0000		PLAN CHECK FEES		1,556.59	
2026	SECURITY SIGNAL DEVICES, INC	10/25/2022	Virtual Payment	0.00	1,234.70	APA002620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R-00400973	Invoice	10/21/2022	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000		SECURITY SERVICES		55.65	
R-00400974	Invoice	10/21/2022	SECURITY SERVICES	0.00	58.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		58.25	
R-00401042	Invoice	10/21/2022	SECURITY SERVICES	0.00	113.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		113.25	
R-00401287	Invoice	10/21/2022	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000		SECURITY SERVICES		61.50	
R-00401418	Invoice	10/21/2022	SECURITY SERVICES	0.00	186.50	
	100-6000-7087-6045		SECURITY - COMMUNITY		186.50	
R-00402117	Invoice	10/21/2022	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X		SECURITY SERVICES		163.50	
R-00402562	Invoice	10/21/2022	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000		SECURITY SERVICES		59.85	
R-00402755	Invoice	10/21/2022	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X		SECURITY SERVICES		138.00	
R-00403223	Invoice	10/21/2022	SECURITY SERVICES	0.00	218.65	
	100-6000-7087-6025		SECURITY - CITY HALL		158.40	
	100-6000-7087-6026		SECURITY- CITY HALL BLD		60.25	
R-00405309	Invoice	10/21/2022	SECURITY SERVICES	0.00	179.55	
	700-4050-7087-007A		SECURITY SERVICES		179.55	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	10/25/2022	Virtual Payment	0.00	10,070.75	APA002621

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Date Range: 10/18/2022 - 10/25/2022

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		
400000108849	Invoice 100-1240-7068-0000	10/24/2022	WORKERS' COMPENSATION CLAIMS CONTRACTUAL SERVICES	0.00	10,070.75	
4680	SHAK ENTERPRISES, INC Payable Type	10/25/2022	Virtual Payment	0.00	1,688.12	APA002622
421264	Invoice 750-7800-7037-0000	10/21/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,688.12	
3031	SMARTHIRE Payable Type	10/25/2022	Virtual Payment	0.00	556.12	APA002623
53550	Invoice 100-1240-6050-0000	10/21/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	556.12	
2309	SOUTH COAST AQMD Payable Type	10/25/2022	Virtual Payment	0.00	8,630.67	APA002624
4061411	Invoice 700-4050-7022-0000	10/21/2022	ANNUAL RENEWAL FEES LICENSE, PERMITS, FEES	0.00	7,858.21	
4062126	Invoice 700-4050-7022-0000	10/21/2022	ANNUAL RENEWAL FEES LICENSE, PERMITS, FEES	0.00	468.76	
4062730	Invoice 700-4050-7022-0000	10/21/2022	EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	151.85	
4065625	Invoice 700-4050-7022-0000	10/21/2022	EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	151.85	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF Payable Type	10/25/2022	Virtual Payment	0.00	2,004.13	APA002625
121059	Invoice 700-4050-7068-0000	10/21/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	2,004.13	
4443	STEVE H NUTT Payable Type	10/25/2022	Virtual Payment	0.00	1,500.00	APA002626
09/29/22	Invoice 100-1240-6050-0000	10/21/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	1,500.00	
2407	THE GAS COMPANY Payable Type	10/25/2022	Virtual Payment	0.00	524.90	APA002627
03822937417 10/	Invoice 100-6000-7010-6041	10/21/2022	GAS UTILITY UTILITIES - POLICE ANNEX	0.00	40.26	
05789544425 10/	Invoice 100-6000-7010-6045	10/21/2022	GAS UTILITY UTILITIES - COMMUNITY	0.00	127.57	
09712228007 10/	Invoice 100-6000-7010-6025	10/21/2022	GAS UTILITY UTILITIES - CITY HALL	0.00	48.18	
10552227000 10/	Invoice 100-6000-7010-6040	10/21/2022	GAS UTILITY UTILITIES - POLICE DEPT	0.00	48.06	
12604948096 10/	Invoice 700-4050-7010-0000	10/21/2022	GAS UTILITY UTILITIES	0.00	134.77	
13912227587 10/	Invoice 100-6000-7010-6026	10/21/2022	GAS UTILITY UTILITIES - CITY HALL BLD	0.00	2.13	
15382227021 10/	Invoice	10/21/2022	GAS UTILITY	0.00	38.43	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7000-7010-0000		UTILITIES		38.43	
15592230625 10/	Invoice	10/21/2022	GAS UTILITY	0.00	14.73	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		14.73	
19782338008 10/	Invoice	10/21/2022	GAS UTILITY	0.00	70.77	
	100-6000-7010-6055		UTILITIES - FIRE STATION		70.77	
2430	TIME WARNER CABLE	10/25/2022	Virtual Payment	0.00	2,822.53	APA002628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0241971092522	Invoice	10/21/2022	PHONE UTILITY	0.00	2,822.53	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		2,822.53	
2435	TLMA ADMINISTRATION COUNTY OF RIV	10/25/2022	Virtual Payment	0.00	618.45	APA002629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TL0000016471	Invoice	10/24/2022	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	618.45	
	100-3250-7010-0000		UTILITIES		618.45	
3095	TRENCH SHORING COMPANY	10/25/2022	Virtual Payment	0.00	490.00	APA002630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RI20232633	Invoice	10/21/2022	EQUIPMENT RENTAL	0.00	490.00	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		490.00	
2456	TURF STAR, INC.	10/25/2022	Virtual Payment	0.00	286.82	APA002631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7250066-00	Invoice	10/21/2022	EQUIPMENT MAINTENANCE	0.00	286.82	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		286.82	
2457	TYLER WORKS - TECHNOLOGIES	10/25/2022	Virtual Payment	0.00	12,593.75	APA002632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
025-396192	Invoice	10/21/2022	UTILITY BILLING	0.00	12,593.75	
	700-4050-7068-0000		CONTRACTUAL SERVICES		12,593.75	
2461	UNDERGROUND SERVICE ALERT	10/25/2022	Virtual Payment	0.00	197.88	APA002633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22-2300894	Invoice	10/24/2022	DIG ALERT - SEWER	0.00	53.13	
	700-4050-7068-0000		CONTRACTUAL SERVICES		53.13	
920220053	Invoice	10/24/2022	DIG ALERT - SEWER	0.00	144.75	
	700-4050-7068-0000		CONTRACTUAL SERVICES		144.75	
2466	UNITED RENTALS	10/25/2022	Virtual Payment	0.00	21,954.06	APA002634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
211200336-001	Invoice	10/24/2022	ROAD PLATES X4	0.00	21,954.06	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		21,954.06	
2484	VERIZON	10/25/2022	Virtual Payment	0.00	12,600.76	APA002635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9916562576	Invoice	10/21/2022	PHONE UTILITY - PD AIRCARDS	0.00	6,437.24	
	100-1230-7015-0000		TELEPHONE		6,437.24	
9916781922	Invoice	10/21/2022	PHONE UTILITY - CELL PHONES	0.00	5,959.02	
	100-1230-7015-0000		TELEPHONE		4,561.31	
	700-4050-7010-0000		UTILITIES		579.20	
	750-7000-7010-0000		UTILITIES		818.51	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>9916781924</u>	Invoice	10/21/2022	PHONE UTILITY - IPADS 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9916781925</u>	Invoice	10/21/2022	PHONE UTILITY - IPADS 3100	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9916781926</u>	Invoice	10/21/2022	PHONE UTILITY - IPADS 1550/6050	0.00	52.46	
	<u>100-1230-7015-0000</u>		TELEPHONE		52.46	
2490	VERIZON BUSINESS SERVICE	10/25/2022	Virtual Payment	0.00	2,210.11	APA002636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>78478523</u>	Invoice	10/21/2022	PHONE UTILITY	0.00	1,116.26	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,116.26	
<u>78478708</u>	Invoice	10/21/2022	PHONE UTILITY	0.00	1,093.85	
	<u>700-4050-7015-0000</u>		TELEPHONE		1,093.85	
4511	VISTA PAINT CORPORATION	10/25/2022	Virtual Payment	0.00	248.50	APA002637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2022-609975-00</u>	Invoice	10/21/2022	DEPT SUPPLIES	0.00	150.56	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.56	
<u>2022-646954-00</u>	Invoice	10/21/2022	DEPT SUPPLIES	0.00	10.69	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		10.69	
<u>2022-691744-00</u>	Invoice	10/21/2022	DEPT SUPPLIES	0.00	1.61	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1.61	
<u>2022-699301-00</u>	Invoice	10/21/2022	DEPT SUPPLIES	0.00	85.64	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		85.64	
2517	VOYAGER	10/25/2022	Virtual Payment	0.00	62,443.16	APA002638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>8690650032239</u>	Invoice	10/24/2022	FUEL EXPENSE	0.00	62,443.16	
	<u>100-1230-7050-0000</u>		FUEL		40.00	
	<u>100-2000-7050-0000</u>		FUEL		927.40	
	<u>100-2030-7050-0000</u>		FUEL		195.94	
	<u>100-2050-7050-0000</u>		FUEL		25,034.32	
	<u>100-2150-7050-0000</u>		FUEL		337.39	
	<u>100-3100-7050-0000</u>		FUEL		1,566.04	
	<u>100-3250-7050-0000</u>		FUEL		3,659.10	
	<u>100-6050-7050-0000</u>		FUEL		11,115.39	
	<u>700-4050-7050-0000</u>		FUEL		4,886.87	
	<u>750-7100-7050-0000</u>		FUEL		517.44	
	<u>750-7300-7050-0000</u>		FUEL		560.61	
	<u>750-7400-7050-0000</u>		FUEL		2,525.56	
	<u>750-7600-7050-0000</u>		FUEL		4,665.90	
	<u>750-7800-7050-0000</u>		FUEL		2,496.99	
	<u>750-7900-7050-0000</u>		FUEL		92.91	
	<u>750-8100-7050-0000</u>		FUEL		1,975.16	
	<u>750-8200-7050-0000</u>		FUEL		1,236.19	
	<u>750-8300-7050-0000</u>		FUEL		609.95	
2518	VULCAN MATERIALS	10/25/2022	Virtual Payment	0.00	1,804.09	APA002639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>73430461</u>	Invoice	10/24/2022	STREETS - ASPHALT	0.00	1,165.80	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,165.80	
<u>73430462</u>	Invoice	10/24/2022	STREETS - ASPHALT	0.00	638.29	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		638.29	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3248	WEBB MUNICIPAL FINANCE, LLC	10/25/2022	Virtual Payment	0.00	50,346.25	APA002640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20220196	Invoice	10/24/2022	CFD Annual Administration	0.00	50,346.25	
	250-0000-7068-0000		CONTRACTUAL SERVICES		50,346.25	
Account Number	Account Name	Item Description	Distribution Amount			
2546	WILLDAN ENGINEERING	10/25/2022	Virtual Payment	0.00	22,770.00	APA002641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002-27446	Invoice	10/24/2022	Contract Inspection Services	0.00	22,770.00	
	100-2150-7067-0000		INSPECTIONS		22,770.00	
			Contract Inspection Services			
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	10/25/2022	Virtual Payment	0.00	379.39	APA002642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
401199023	Invoice	10/24/2022	WWTP EQUIP/MAINT/SUPPLIES	0.00	379.39	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		379.39	
			WWTP EQUIP/MAINT/SUPPLIES			

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	253,780.13
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	3,050,092.61
Virtual Payments	209	92	0.00	1,126,832.56
	216	99	0.00	4,430,705.30

Check Report

Date Range: 10/18/2022 - 10/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4446	California State Payroll Taxes	10/21/2022	Bank Draft	0.00	27,645.58	DFT0004147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001271	Invoice	10/21/2022	State Withholding	0.00	27,645.58	
	100-0000-2116-0000		CA WITHHOLDING		27,645.58	
4445	Federal Deposit	10/21/2022	Bank Draft	0.00	88,923.00	DFT0004148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001272	Invoice	10/21/2022	Federal Deposit	0.00	88,923.00	
	100-0000-2105-0000		PAYROLL SUSPENSE		20,211.62	
	100-0000-2115-0000		FEDERAL WITH HOLDING		68,711.38	
4446	California State Payroll Taxes	10/21/2022	Bank Draft	0.00	-8.09	DFT0004152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000143	Credit Memo	10/21/2022	State Withholding	0.00	-8.09	
	100-0000-2116-0000		CA WITHHOLDING		-8.09	
4445	Federal Deposit	10/21/2022	Bank Draft	0.00	-18.25	DFT0004153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000144	Credit Memo	10/21/2022	Federal Deposit	0.00	-18.25	
	100-0000-2105-0000		PAYROLL SUSPENSE		-3.54	
	100-0000-2115-0000		FEDERAL WITH HOLDING		-14.71	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	116,542.24
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	4	4	0.00	116,542.24

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	9	0.00	281,653.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	8	8	0.00	299,754.08
EFT's	15	4	0.00	3,060,552.51
Virtual Payments	209	92	0.00	1,126,832.56
	284	115	0.00	4,768,792.63

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2022	4,768,792.63
			<u>4,768,792.63</u>