



WARRANTS TO BE RATIFIED

Friday, January 6, 2023

Wells Fargo

Printed Checks	111304-111320	\$	725,576.00	
NvoicePay	APA003147-APA003211	\$	239,995.18	
ACH	653	\$	2,898.32	
	A/P Total	\$	<u>965,571.18</u>	
Bank Drafts	Authnet Gateway	\$	37.80	Jan-23
	NvoicePay	\$	1.00	Bank Draft Test

Bank of Hemet

Printed Checks	1122-1125	\$	1,160.17	Payroll Garnishments
Bank Drafts	DFT0004279-DFT0004292	\$	165,479.57	Payroll Expenses

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: 12/29/2022 - 01/09/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/06/2023	Regular	0.00	82,924.17	111304
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/30/23</u>	Invoice	01/06/2023	WATER UTILITY	0.00	220.00	
	<u>100-3250-7010-0000</u>		UTILITIES		110.00	
	<u>700-4050-7010-0000</u>		UTILITIES		110.00	
<u>111370</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	220.00	
	<u>100-3250-7010-0000</u>		UTILITIES		110.00	
	<u>700-4050-7010-0000</u>		UTILITIES		110.00	
<u>111382</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	82,484.17	
	<u>100-3250-7010-0000</u>		UTILITIES		7,832.44	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		2,152.72	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		631.29	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		394.40	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		840.29	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		1,136.00	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		1,519.71	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		9,213.70	
	<u>100-3250-7010-015X</u>		UTILITIES (IA 15)		2,039.23	
	<u>100-3250-7010-016X</u>		UTILITIES (IA 16)		124.95	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		1,012.31	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		1,210.55	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		333.61	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		5,045.34	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		293.34	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		178.14	
	<u>100-6050-7010-0000</u>		UTILITIES		1,176.98	
	<u>100-6050-7010-003X</u>		UTILITIES IA 3		4,034.97	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		55.45	
	<u>100-6050-7010-008A</u>		UTILITIES IA 8A (SUNDAN		7,496.48	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		30.96	
	<u>100-6050-7010-008D</u>		UTILITIES IA 8D		337.22	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		148.55	
	<u>100-6050-7010-014A</u>		UTILITIES IA 14A (OAK VA		629.86	
	<u>100-6050-7010-014B</u>		UTILITIES IA 14B		2,787.05	
	<u>100-6050-7010-017A</u>		UTILITIES IA 17A (TOURN		2,125.18	
	<u>100-6050-7010-018X</u>		UTILITIES IA 18		212.55	
	<u>100-6050-7010-019C</u>		UTILITIES IA 19C		823.70	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		424.95	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		610.74	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		1,592.74	
	<u>100-6050-7010-5050</u>		UTILITIES, PARK (DEFORG		1,091.49	
	<u>100-6050-7010-5200</u>		UTILITIES, PARK (PALMER)		16.28	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		496.77	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS		12,291.76	
	<u>100-6050-7010-5450</u>		UTILITIES, PARK (STETSON		4,540.38	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		3,136.18	
	<u>100-6050-7010-5600</u>		UTILITIES, PARK (TREVINO		84.83	
	<u>100-6050-7010-5650</u>		UTILITIES, PARK (VETERA		80.00	
	<u>100-6050-7010-5700</u>		UTILITIES, PARK (WILD FL		899.03	
	<u>100-6050-7010-5800</u>		UTILITIES - MICKELSON P		2,138.03	
	<u>700-4050-7010-0000</u>		UTILITIES		1,264.02	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	01/06/2023	Regular	0.00	13,710.00	111305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>111294</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	4,030.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES	REISSUE OUTSTANDING CITI BA	4,030.00	
<u>111390</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	4,170.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES	REISSUE OUTSTANDING CITI BA	4,170.00	
<u>111398</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	1,400.00	
	<u>240-2360-7096-0000</u>		PINK PATCHES PROGRAM	REISSUE OUTSTANDING CITI BA	1,400.00	
<u>111416</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	4,110.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES	REISSUE OUTSTANDING CITI BA	4,110.00	
4744	KEMCORP CONSTRUCTION, INC	01/06/2023	Regular	0.00	449,940.41	111306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>111421</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	449,940.41	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO	REISSUE OUTSTANDING CITI BA	449,940.41	
4797	KEVIN NGUYEN	01/06/2023	Regular	0.00	259.00	111307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>111402</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	259.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA	REISSUE OUTSTANDING CITI BA	259.00	
1806	KONICA MINOLTA PREMIER FINANCE	01/06/2023	Regular	0.00	8,488.10	111308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>111419</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	4,668.24	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	1,282.06	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	385.26	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	459.11	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	1,181.20	
	<u>100-1230-7075-6041</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	393.33	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	385.26	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	196.76	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	385.26	
<u>490555208</u>	Invoice	01/06/2023	PRINTER RENTAL AND SERVICES	0.00	3,819.86	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	1,145.02	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	385.26	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	1,112.65	
	<u>100-1230-7075-6041</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	406.41	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	385.26	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	385.26	
3109	NICOLE WHEELWRIGHT	01/06/2023	Regular	0.00	161.00	111309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>111153</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	161.00	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA	REISSUE OUTSTANDING CITI BA	161.00	
2848	REGINALD AUTREY	01/06/2023	Regular	0.00	259.00	111310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>111405</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	259.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA	REISSUE OUTSTANDING CITI BA	259.00	
2644	RIVERSIDE COUNTY DISTRICT ATTORNEY'S OFFI	01/06/2023	Regular	0.00	1,750.51	111311

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2209B-0092</u>	Invoice	01/05/2023	ASSET SEIZURE FUNDS RETURN PLUS INTE	0.00	1,750.51	
	<u>860-0000-2305-0092</u>		Evidence Deposit Fund- 2		1,739.00	
	<u>860-0000-7055-0000</u>		INTEREST AND PENALTIES		11.51	
4582	SARA RETMIER	01/06/2023	Regular	0.00	220.00	111312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>111182</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	220.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		220.00	
2311	SOUTHERN CALIFORNIA EDISON	01/06/2023	Regular	0.00	86,134.61	111313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/05/23</u>	Invoice	01/06/2023	ELECTRIC UTILITY	0.00	86,134.61	
	<u>100-3250-7010-0000</u>		UTILITIES		993.99	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		170.72	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		405.55	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		45.71	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		346.62	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		81.79	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		122.20	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		103.89	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		152.02	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		2,307.91	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		1,364.28	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		1,364.28	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		2,999.09	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		474.55	
	<u>100-6000-7010-6070</u>		UTILITIES - 500 GRACE AV		304.51	
	<u>100-6050-7010-0000</u>		UTILITIES		547.92	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		210.26	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		88.31	
	<u>100-6050-7010-5800</u>		UTILITIES - MICKELSON P		31.88	
	<u>700-4050-7010-0000</u>		UTILITIES		72,628.83	
	<u>750-7000-7010-0000</u>		UTILITIES		1,054.50	
	<u>750-7300-7010-0000</u>		UTILITIES		335.80	
4793	SUBARU OF SAN BERNARDINO	01/06/2023	Regular	0.00	61,754.68	111314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>111421</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	30,877.34	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E		30,877.34	
<u>111422</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	30,877.34	
	<u>100-2150-8060-0000</u>		VEHICLES		30,877.34	
2520	WALMART	01/06/2023	Regular	0.00	2,625.00	111315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>111395</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	2,625.00	
	<u>240-2300-3010-0000</u>		RESERVED - SHOP WITH A		2,625.00	
4727	YESENIA BARRIOLA	01/06/2023	Regular	0.00	851.00	111316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>111351</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	851.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		851.00	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1023	ADVANCED WORKPLACE STRATEGIES	01/06/2023	Virtual Payment	0.00	57.50	APA003147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>554467</u>	Invoice	01/06/2023	EMPLOYEE MEDICAL SERVICES	0.00	57.50	
	<u>750-7900-6019-0000</u>		FIRST AID		57.50	
3761	AKINS IT INC	01/06/2023	Virtual Payment	0.00	22,943.94	APA003148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25683</u>	Invoice	01/06/2023	Fortinet Firewalls/Switch Support and Ma	0.00	22,943.94	
	<u>100-1230-7071-0000</u>		SOFTWARE		22,943.94	
1050	AMAZON CAPITAL SERVICES	01/06/2023	Virtual Payment	0.00	1,962.12	APA003149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>14MJ-RN9C-4714</u>	Invoice	01/06/2023	COMPUTER SUPPLIES/MAINT	0.00	27.99	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		27.99	
<u>1C6W-KVDN-TTY</u>	Invoice	01/06/2023	COMPUTER SUPPLIES/MAINT	0.00	237.29	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		237.29	
<u>1G3D-RPXG-KWK</u>	Invoice	01/06/2023	OFFICE SUPPLIES	0.00	34.19	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		34.19	
<u>1G9X-NPGK-1NQ</u>	Invoice	01/06/2023	RECREATION PROGRAM	0.00	511.80	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		511.80	
<u>1HYH-W99P-P94</u>	Invoice	01/06/2023	COMPUTER SUPPLIES/MAINT	0.00	398.77	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		398.77	
<u>1JC9-PVJY-46GQ</u>	Credit Memo	01/06/2023	OFFICE SUPPLIES	0.00	-20.46	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		-20.46	
<u>1N9H-T1NF-N9F6</u>	Invoice	01/06/2023	OFFICE SUPPLIES	0.00	320.96	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		320.96	
<u>1QCD-T9NV-PX7X</u>	Invoice	01/06/2023	OFFICE SUPPLIES	0.00	35.49	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		35.49	
<u>1QWR-XKDJ-3WL</u>	Invoice	01/06/2023	SPECIAL DEPARTMENT SUPPLIES	0.00	146.79	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		146.79	
<u>1RK6-F13Q-PMT3</u>	Invoice	01/06/2023	OFFICE SUPPLIES	0.00	53.66	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		53.66	
<u>1T4T-TYQW-KCG</u>	Invoice	01/06/2023	OFFICE SUPPLIES	0.00	89.45	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		89.45	
<u>1VY4-WF4N-9CD</u>	Invoice	01/06/2023	OFFICE SUPPLIES	0.00	29.23	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		29.23	
<u>1WWF-YJIT-KF3H</u>	Invoice	01/06/2023	RECREATION PROGRAM	0.00	96.96	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		96.96	
3661	ARROWHEAD GROUP INC	01/06/2023	Virtual Payment	0.00	100.00	APA003150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>37987</u>	Invoice	01/06/2023	city wide backflows testing and repairs	0.00	100.00	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
1087	ARROWHEAD SCIENTIFIC INC	01/06/2023	Virtual Payment	0.00	170.52	APA003151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111396</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	170.52	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		170.52	
3769	ASHLEY MULCAHY	01/06/2023	Virtual Payment	0.00	15.37	APA003152

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>111048</u>	Invoice <u>100-0000-1400-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK A/R - UTILITIES	0.00	15.37	
2618	AT&T MOBILITY	01/06/2023	Virtual Payment	0.00	1,287.68	APA003153
<u>287302055450X1</u>	Invoice <u>100-1230-7015-6040</u>	01/06/2023	TELEPHONE TELEPHONE (POLICE DPT)	0.00	1,287.68	
4517	BAY ALARM COMPANY	01/06/2023	Virtual Payment	0.00	30.00	APA003154
<u>20191930</u>	Invoice <u>100-6000-7087-6070</u>	01/06/2023	SECURITY SERVICES SECURITY - 500 GRACE AV	0.00	30.00	
1136	BEAUMONT POWER EQUIPMENT	01/06/2023	Virtual Payment	0.00	876.43	APA003155
<u>1980</u>	Invoice <u>100-6050-7090-0000</u>	01/06/2023	EQUIPMENT SUPPLIES/MAINT EQUIP SUPPLIES/MAINT	0.00	816.11	
<u>2024</u>	Invoice <u>100-6050-7090-0000</u>	01/06/2023	EQUIPMENT SUPPLIES/MAINT EQUIP SUPPLIES/MAINT	0.00	60.32	
3981	BOB PADOL	01/06/2023	Virtual Payment	0.00	69.85	APA003156
<u>111049</u>	Invoice <u>100-0000-1400-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK A/R - UTILITIES	0.00	69.85	
4722	BRAD ORMONDE & BRISEIDA CHAVEZ	01/06/2023	Virtual Payment	0.00	40.00	APA003157
<u>111399</u>	Invoice <u>100-0000-4591-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK PARKS RENTAL	0.00	40.00	
4484	BRUCE E. MIHELICH INC	01/06/2023	Virtual Payment	0.00	2,121.71	APA003158
<u>W 75741</u>	Invoice <u>100-6050-7037-0000</u>	01/06/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	2,121.71	
1204	CALIFORNIA INLAND EMPIRE COUNCIL	01/06/2023	Virtual Payment	0.00	291.00	APA003159
<u>111051</u>	Invoice <u>100-2100-7035-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK LOCAL MEETINGS	0.00	291.00	
4063	CARMEN BLACKLOCK	01/06/2023	Virtual Payment	0.00	30.00	APA003160
<u>111052</u>	Invoice <u>100-0000-4575-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK DAY CAMP PROGRAM	0.00	30.00	
3780	CDCE INCORPORATED	01/06/2023	Virtual Payment	0.00	160.00	APA003161

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>111053</u>	Invoice <u>220-0000-7072-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK COMPUTER SUPPLIES/MA	0.00	160.00 160.00	
1238	CDW GOVERNMENT, INC.	01/06/2023	Virtual Payment	0.00	216.49	APA003162
<u>FC82952</u>	Invoice <u>100-1230-7072-0000</u>	01/06/2023	COMPUTER SUPPLIES/MAINT COMPUTER SUPPLIES/MA	0.00	216.49 216.49	
1242	CED	01/06/2023	Virtual Payment	0.00	348.55	APA003163
<u>0954-1015670</u>	Invoice <u>100-6000-7085-6025</u>	01/06/2023	BUILDING SUPPLIES/MAINT BLDG MAINT - CITY HALL	0.00	258.60 258.60	
<u>0954-1015816</u>	Invoice <u>100-6000-7085-6040</u>	01/04/2023	BUILDING SUPPLIES/MAINT BLDG MAINT - POLICE DE	0.00	89.95 89.95	
1294	CIVICPLUS	01/06/2023	Virtual Payment	0.00	1,210.94	APA003164
<u>249130</u>	Invoice <u>100-1230-7071-0000</u>	01/06/2023	SOFTWARE SOFTWARE	0.00	1,210.94 1,210.94	
4808	CLEMENT JOHN GRIECO III	01/06/2023	Virtual Payment	0.00	3,402.41	APA003165
<u>12083</u>	Invoice <u>100-1550-8050-0000</u>	01/06/2023	FURNITURE & FIXTURES FURNITURE & FIXTURES	0.00	3,402.41 3,402.41	
4298	COUNTY OF RIVERSIDE COUNTY CLERK	01/06/2023	Virtual Payment	0.00	50.00	APA003166
<u>111054</u>	Invoice <u>500-0000-8030-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK INFRASTRUCTURE IMPRO	0.00	50.00 50.00	
2596	COUNTY OF RIVERSIDE EMD	01/06/2023	Virtual Payment	0.00	40,000.00	APA003167
<u>22-23Q1</u>	Invoice <u>100-2040-7036-0000</u>	01/06/2023	Emergency Services Coordinator Services GRANT SPECIFIC COSTS {	0.00	40,000.00 40,000.00	
4070	DANYA LYND	01/06/2023	Virtual Payment	0.00	75.00	APA003168
<u>111055</u>	Invoice <u>100-0000-4575-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK DAY CAMP PROGRAM	0.00	75.00 75.00	
3945	DENISE CLEARY	01/06/2023	Virtual Payment	0.00	51.64	APA003169
<u>111056</u>	Invoice <u>100-0000-1400-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK A/R - UTILITIES	0.00	51.64 51.64	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	01/06/2023	Virtual Payment	0.00	141.98	APA003170

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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		
0004360510	Invoice	01/06/2023	EQUIPMENT RENTAL	0.00	141.98	
	100-6050-7075-5500	EQUIP LEASING/RENTAL (EQUIPMENT RENTAL		141.98	
1424	DIRECTV	01/06/2023	Virtual Payment	0.00	385.31	APA003171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
035168908X2212	Invoice	01/06/2023	UTILITIES	0.00	65.69	
	100-6000-7010-6060	UTILITIES - 713 W 4TH ST	UTILITIES		65.69	
035168915X2212	Invoice	01/06/2023	UTILITIES	0.00	93.24	
	100-6000-7010-6065	UTILITIES - 550 CALIF AVE	UTILITIES		93.24	
051553389X2212	Invoice	01/06/2023	UTILITIES	0.00	65.69	
	100-6000-7010-6028	UTILITIES - CITY HALL BLD	UTILITIES		65.69	
057318158X2212	Invoice	01/06/2023	UTILITIES	0.00	160.69	
	100-6000-7010-6045	UTILITIES - COMMUNITY	UTILITIES		160.69	
4359	DOT PHYSICALS ON THE GO	01/06/2023	Virtual Payment	0.00	360.00	APA003172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
003-12-22	Invoice	01/06/2023	FIRST AID	0.00	90.00	
	100-3250-6019-0000	FIRST AID	FIRST AID		90.00	
22-12-001	Invoice	01/06/2023	FIRST AID	0.00	180.00	
	750-7800-6019-0000	FIRST AID	FIRST AID		90.00	
	750-7900-6019-0000	FIRST AID	FIRST AID		90.00	
22-12-002	Invoice	01/06/2023	FIRST AID	0.00	90.00	
	750-7100-6019-0000	FIRST AID	FIRST AID		90.00	
1129	F & G INVESTMENTS, INC	01/06/2023	Virtual Payment	0.00	1,092.42	APA003173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2175	Invoice	01/06/2023	BUILDING SUPPLIES/MAINT	0.00	1,092.42	
	100-6000-7085-6070	BLDG MAINT- 500 GRACE	BUILDING SUPPLIES/MAINT		1,092.42	
3910	FRANCISCO PARAISO	01/06/2023	Virtual Payment	0.00	24.49	APA003174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
111058	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	24.49	
	100-0000-1400-0000	A/R - UTILITIES	REISSUE OUTSTANDING CITI BA		24.49	
1533	FRONTIER COMMUNICATIONS	01/06/2023	Virtual Payment	0.00	4,358.69	APA003175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	01/06/2023	TELEPHONE	0.00	290.98	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	TELEPHONE		290.98	
213-181-1343-03	Invoice	01/06/2023	TELEPHONE	0.00	69.47	
	700-4050-7015-0000	TELEPHONE	TELEPHONE		69.47	
951-197-0624-08	Invoice	01/06/2023	TELEPHONE	0.00	252.34	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	TELEPHONE		252.34	
951-197-0708-12	Invoice	01/06/2023	TELEPHONE	0.00	1,190.00	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	TELEPHONE		1,190.00	
951-197-0835-05	Invoice	01/06/2023	TELEPHONE	0.00	814.49	
	700-4050-7015-0000	TELEPHONE	TELEPHONE		814.49	
951-769-5188-04	Invoice	01/06/2023	TELEPHONE	0.00	481.47	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	TELEPHONE		481.47	
951-769-8533-09	Invoice	01/06/2023	TELEPHONE	0.00	53.17	
	750-7300-7015-0000	TELEPHONE	TELEPHONE		53.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>951-769-8534-04</u>	Invoice <u>700-4050-7015-0000</u>	01/06/2023	TELEPHONE TELEPHONE	0.00	407.99	
<u>951-769-8537-03</u>	Invoice <u>100-1230-7015-6060</u>	01/06/2023	TELEPHONE TELEPHONE (4th ST YARD)	0.00	133.76	
<u>951-769-8538-06</u>	Invoice <u>100-1230-7015-5500</u>	01/06/2023	TELEPHONE TELEPHONE - STEWART P	0.00	102.94	
<u>951-769-8539-04</u>	Invoice <u>100-1230-7015-6045</u>	01/06/2023	TELEPHONE TELEPHONE (COMM CTR)	0.00	219.80	
<u>951-846-9839-09</u>	Invoice <u>100-1230-7015-6041</u>	01/06/2023	TELEPHONE TELEPHONE (PD ANNEX)	0.00	126.76	
<u>951-922-6646-04</u>	Invoice <u>700-4050-7015-0000</u>	01/06/2023	TELEPHONE TELEPHONE	0.00	215.52	
4071	GILBERT SOSA	01/06/2023	Virtual Payment	0.00	15.00	APA003176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111059</u>	Invoice <u>100-0000-4575-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK DAY CAMP PROGRAM	0.00	15.00	
			REISSUE OUTSTANDING CITI BA		15.00	
3984	JASSO MITCHELL	01/06/2023	Virtual Payment	0.00	82.73	APA003177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111062</u>	Invoice <u>100-0000-1400-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK A/R - UTILITIES	0.00	82.73	
			REISSUE OUTSTANDING CITI BA		82.73	
1704	JAYTOWN INDUSTRIES, INC.	01/06/2023	Virtual Payment	0.00	156.59	APA003178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5003</u>	Invoice <u>100-6050-7037-0000</u>	01/06/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	156.59	
			VEHICLE MAINTENANCE		156.59	
3985	JUDY BROWN	01/06/2023	Virtual Payment	0.00	47.01	APA003179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111063</u>	Invoice <u>100-0000-1400-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK A/R - UTILITIES	0.00	47.01	
			REISSUE OUTSTANDING CITI BA		47.01	
4784	LAURA COLE	01/06/2023	Virtual Payment	0.00	389.06	APA003180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111393</u>	Invoice <u>700-0000-0220-0000</u>	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK ACCT REC - SEWER	0.00	389.06	
			REISSUE OUTSTANDING CITI BA		389.06	
1842	LEAGUE OF CALIFORNIA CITIES	01/06/2023	Virtual Payment	0.00	200.00	APA003181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2641</u>	Invoice <u>100-1050-7035-0000</u> <u>100-1200-7035-0000</u> <u>100-1350-7035-0000</u>	01/06/2023	LOCAL MEETINGS LOCAL MEETINGS LOCAL MEETINGS	0.00	200.00	
			LOCAL MEETINGS		100.00	
			LOCAL MEETINGS		50.00	
			LOCAL MEETINGS		50.00	
1854	LEXIPOL LLC	01/06/2023	Virtual Payment	0.00	16,318.90	APA003182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVLEX14161</u>	Invoice <u>100-2050-7030-0000</u> <u>100-2050-7030-0000</u> <u>100-2050-7030-0000</u>	01/06/2023	LEXIPOL Law Enforcement Policy Manuel DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS DUES & SUBSCRIPTIONS	0.00	16,318.90	
			Annual Policy Manual & Daily Tr		10,123.95	
			Annual Policy Update Managem		4,106.98	
			Annual Daily Training Bulletin M		2,087.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1856	LEXISNEXIS RISK SOLUTIONS	01/06/2023	Virtual Payment	0.00	8,268.75	APA003183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>803654-2022113</u>	Invoice	01/06/2023	Coplogic Desktop Reporting	0.00	8,268.75	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		8,268.75	
1317	OCCUPATIONAL HEALTH CENTERS	01/06/2023	Virtual Payment	0.00	105.00	APA003184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>77634639</u>	Invoice	01/06/2023	RECRUITMENT	0.00	105.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		105.00	
2009	O'REILLY AUTO PARTS	01/06/2023	Virtual Payment	0.00	253.47	APA003185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-478206</u>	Invoice	01/06/2023	VEHICLE MAINTENANCE	0.00	38.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		38.69	
<u>2678-479075</u>	Invoice	01/06/2023	VEHICLE MAINTENANCE	0.00	184.08	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		184.08	
<u>2678-479114</u>	Invoice	01/06/2023	VEHICLE MAINTENANCE	0.00	30.70	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		30.70	
4423	P2S INC.	01/06/2023	Virtual Payment	0.00	134.00	APA003186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SIN032270</u>	Invoice	01/06/2023	Station 66 Electrical System Upgrade	0.00	134.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		134.00	
2039	PARKHOUSE TIRE, INC.	01/06/2023	Virtual Payment	0.00	1,030.50	APA003187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2010829100</u>	Invoice	01/06/2023	VEHICLE MAINTENANCE	0.00	1,030.50	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		1,030.50	
4097	PATRICK PATTON	01/06/2023	Virtual Payment	0.00	30.00	APA003188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>111064</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	30.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		30.00	
2076	PRINTING & PROMOTION PLUS, INC.	01/06/2023	Virtual Payment	0.00	1,387.84	APA003189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>85481</u>	Invoice	01/06/2023	OFFICE SUPPLIES	0.00	424.27	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		424.27	
<u>85611</u>	Invoice	01/06/2023	OFFICE SUPPLIES	0.00	963.57	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		963.57	
3652	PRUDENTIAL OVERALL SUPPLY	01/06/2023	Virtual Payment	0.00	488.01	APA003190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23418271</u>	Invoice	01/06/2023	Building/Grounds uniforms	0.00	95.44	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		95.44	
<u>23421458</u>	Invoice	01/06/2023	Building/Grounds uniforms	0.00	97.95	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		97.95	
<u>23424447</u>	Invoice	01/06/2023	Building/Grounds uniforms	0.00	100.01	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		100.01	
<u>23427738</u>	Invoice	01/06/2023	Uniform Rental and Cleaning	0.00	139.70	
	<u>750-7100-7065-0000</u>		UNIFORMS		12.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7400-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		28.53	
	<u>750-7600-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		28.25	
	<u>750-7800-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		13.46	
	<u>750-7900-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		18.79	
	<u>750-8100-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		11.15	
	<u>750-8200-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		8.73	
	<u>750-8300-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		17.90	
<u>23427757</u>	Invoice	01/06/2023	Uniform Rental and Cleaning	0.00	54.91	
	<u>750-7300-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		54.91	
4758	QUEST SOFTWARE, INC	01/06/2023	Virtual Payment	0.00	9,092.80	APA003191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>1001014110</u>	Invoice	01/06/2023	Part# KCH-KCE-PP- Professional Services;	0.00	3,952.80	
	<u>100-1230-7066-0000</u>		TRAVEL, EDUCATION, TRA		KACE Service Desk Training and	3,952.80
<u>1001018451</u>	Invoice	01/06/2023	KACE Additional Managed Licenses	0.00	5,140.00	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE		KACE Additional Managed Licen	4,647.00
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE		KACE Addl Managed Licenses co	493.00
2098	QUILL CORPORATON	01/06/2023	Virtual Payment	0.00	189.39	APA003192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>29512222</u>	Invoice	01/06/2023	OFFICE SUPPLIES	0.00	189.39	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		OFFICE SUPPLIES	189.39
3423	RDO EQUIPMENT CO.	01/06/2023	Virtual Payment	0.00	40.80	APA003193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>P9666735</u>	Invoice	01/06/2023	VEHICLE MAINTENANCE	0.00	40.80	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	40.80
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	01/06/2023	Virtual Payment	0.00	261.51	APA003194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>202211000169</u>	Invoice	01/06/2023	SPECIAL DEPARTMENT SUPPLIES	0.00	261.51	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		SPECIAL DEPARTMENT SUPPLIES	55.16
	<u>100-6050-7070-007A</u>		SPEC DEPT EXP - IA 7A		SPECIAL DEPARTMENT SUPPLIES	47.00
	<u>100-6050-7070-5100</u>		SPEC DEPT EXP - FALLEN		SPECIAL DEPARTMENT SUPPLIES	49.12
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		SPECIAL DEPARTMENT SUPPLIES	110.23
4764	ROBERT HALF INTERNATIONAL, INC	01/06/2023	Virtual Payment	0.00	2,108.16	APA003195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>61274789</u>	Invoice	01/06/2023	CONTRACTUAL SERVICES	0.00	960.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		CONTRACTUAL SERVICES	960.00
<u>61314413</u>	Invoice	01/06/2023	CONTRACTUAL SERVICES	0.00	1,148.16	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		CONTRACTUAL SERVICES	1,148.16
4655	ROSA ORTIZ	01/06/2023	Virtual Payment	0.00	255.67	APA003196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>111228</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	255.67	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		REISSUE OUTSTANDING CITI BA	255.67
3845	SAMANTHA GONZALEZ	01/06/2023	Virtual Payment	0.00	40.00	APA003197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Item Description	Distribution Amount
<u>111065</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		REISSUE OUTSTANDING CITI BA	40.00

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4434	SCOTT BROSIOUS	01/06/2023	Virtual Payment	0.00	1,225.00	APA003198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>B122022</u>	Invoice	01/06/2023	CONTRACTUAL SERVICES	0.00	1,225.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		1,225.00	
2260	SCOTT WALKER	01/06/2023	Virtual Payment	0.00	10.00	APA003199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111066</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	10.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL REISSUE OUTSTANDING CITI BA		10.00	
2267	SGP DESIGN AND PRINT	01/06/2023	Virtual Payment	0.00	392.04	APA003200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12716</u>	Invoice	01/06/2023	OFFICE SUPPLIES	0.00	392.04	
	<u>100-1050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		56.00	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		28.00	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		28.01	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		56.01	
	<u>100-1240-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		28.00	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		84.01	
	<u>100-2100-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		56.00	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		56.01	
2289	SIMPLIFILE	01/06/2023	Virtual Payment	0.00	721.75	APA003201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15005308344</u>	Invoice	01/06/2023	DUES AND SUBTRACTIONS	0.00	721.75	
	<u>100-2030-7030-0000</u>		DUES & SUBSCRIPTIONS DUES AND SUBTRACTIONS		3.25	
	<u>100-3100-7030-0000</u>		DUES & SUBSCRIPTIONS DUES AND SUBTRACTIONS		121.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS DUES AND SUBTRACTIONS		597.50	
3260	SITONE LANDSCAPE SUPPLY, LLC	01/06/2023	Virtual Payment	0.00	1,076.86	APA003202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>122718676-001</u>	Invoice	01/06/2023	Irrigation and parts for parks and landsca	0.00	1,076.86	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES Irrigation and parts for parks an		1,076.86	
2333	STANCIL CORPORATION	01/06/2023	Virtual Payment	0.00	3,212.00	APA003203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11569</u>	Invoice	01/06/2023	SOFTWARE	0.00	3,212.00	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT SOFTWARE		3,212.00	
2365	SUN BADGE CO.	01/06/2023	Virtual Payment	0.00	1,818.28	APA003204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>111067</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	1,818.28	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES REISSUE OUTSTANDING CITI BA		1,818.28	
2407	THE GAS COMPANY	01/06/2023	Virtual Payment	0.00	3,040.38	APA003205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09712228007 01/</u>	Invoice	01/06/2023	UTILITIES	0.00	2,324.41	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL UTILITIES		2,324.41	
<u>10552227000 01/</u>	Invoice	01/06/2023	UTILITIES	0.00	24.16	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT UTILITIES		24.16	
<u>13912227587 01/</u>	Invoice	01/06/2023	UTILITIES	0.00	251.12	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD UTILITIES		251.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>15382227021 01/</u>	Invoice	01/06/2023	UTILITIES	0.00	278.51	
	<u>750-7000-7010-0000</u>		UTILITIES		278.51	
<u>19782338008 01/</u>	Invoice	01/06/2023	UTILITIES	0.00	162.18	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		162.18	
2430	TIME WARNER CABLE	01/06/2023	Virtual Payment	0.00	4,867.28	APA003206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0013594122022</u>	Invoice	01/06/2023	TELEPHONE	0.00	156.62	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		156.62	
<u>0014188122022</u>	Invoice	01/06/2023	TELEPHONE	0.00	55.14	
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE)		55.14	
<u>0241971122522</u>	Invoice	01/06/2023	TELEPHONE	0.00	2,801.19	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,801.19	
<u>13099660112212</u>	Invoice	01/06/2023	ERICA	0.00	1,854.33	
	<u>100-2050-7057-0000</u>		ERICA		1,854.33	
2457	TYLER WORKS - TECHNOLOGIES	01/06/2023	Virtual Payment	0.00	1,365.00	APA003207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>025-403844</u>	Invoice	01/06/2023	SOFTWARE	0.00	1,365.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,365.00	
2484	VERIZON	01/06/2023	Virtual Payment	0.00	4,647.82	APA003208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9922688985</u>	Invoice	01/06/2023	TELEPHONE	0.00	474.34	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		474.34	
<u>9923701087</u>	Invoice	01/06/2023	TELEPHONE	0.00	4,173.48	
	<u>100-1230-7015-0000</u>		TELEPHONE		4,173.48	
3873	WANG YANG	01/06/2023	Virtual Payment	0.00	500.00	APA003209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>111414</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	500.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		500.00	
3992	WEISSBEIN A.S. FAMILY TRUST	01/06/2023	Virtual Payment	0.00	298.49	APA003210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>111068</u>	Invoice	01/05/2023	REISSUE OUTSTANDING CITI BANK CHECK	0.00	298.49	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		298.49	
3908	WEST COAST ARBORISTS, INC	01/06/2023	Virtual Payment	0.00	94,051.05	APA003211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>189411</u>	Invoice	01/06/2023	Tree service and maintenance within the	0.00	46,365.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING		46,365.00	
<u>193345</u>	Invoice	01/06/2023	Tree service and maintenance within the	0.00	2,970.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING		2,970.00	
<u>193703</u>	Invoice	01/06/2023	Tree service and maintenance within the	0.00	24,923.70	
	<u>100-6050-7157-0000</u>		TREE TRIMMING		24,923.70	
<u>193705</u>	Invoice	01/06/2023	Tree service and maintenance within the	0.00	19,792.35	

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Vendor Number

Vendor Name

100-6050-7157-0000

Payment Date
TREE TRIMMING

Payment Type
Tree service and maintenance w

Discount Amount
19,792.35

Payment Amount Number

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	13	0.00	709,077.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	116	65	0.00	239,995.18
	136	78	0.00	949,072.66

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2264	SEIU	01/06/2023	EFT	0.00	2,898.32	653
Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CM0000161</u>	Credit Memo	12/16/2022	SEIU DUES	0.00	-0.09	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		-0.09	
<u>INV0001393</u>	Invoice	12/13/2022	SEIU DUES	0.00	43.28	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		43.28	
<u>INV0001407</u>	Invoice	12/16/2022	SEIU DUES	0.00	112.50	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		112.50	
			COPE - SEIU DUES			
<u>INV0001414</u>	Invoice	12/16/2022	SEIU DUES	0.00	2,739.52	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,739.52	
<u>INV0001421</u>	Invoice	12/16/2022	SEIU DUES	0.00	3.11	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		3.11	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	01/06/2023	Regular	0.00	7,103.10	111317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12/16/22</u>	Credit Memo	12/16/2022	PAYROLL ADJUSTMENT	0.00	-544.10	
<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PAYROLL ADJUSTMENT	-544.10			
<u>CM0000152</u>	Credit Memo	12/02/2022	AMERICAN FIDELITY	0.00	-17.45	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF ACCIDENT	-17.45			
<u>CM0000153</u>	Credit Memo	12/02/2022	AMERICAN FIDELITY	0.00	-15.23	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	-15.23			
<u>CM0000154</u>	Credit Memo	12/02/2022	AMERICAN FIDELITY	0.00	-49.60	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF DISABILITY - POST	-49.60			
<u>INV0001342</u>	Invoice	11/18/2022	AMERICAN FIDELITY	0.00	49.80	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF ACCIDENT	49.80			
<u>INV0001343</u>	Invoice	11/18/2022	AMERICAN FIDELITY	0.00	265.00	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	265.00			
<u>INV0001347</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	564.65	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF ACCIDENT	564.65			
<u>INV0001348</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	171.16	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	171.16			
<u>INV0001349</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	225.71	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF CANCER	225.71			
<u>INV0001350</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	71.90	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF CANCER - POST	71.90			
<u>INV0001351</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	79.05	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	79.05			
<u>INV0001352</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	1,046.32	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF DISABILITY - POST	1,046.32			
<u>INV0001353</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	334.22	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF GHI - POST	334.22			
<u>INV0001354</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	78.00	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF TERM LIFE	78.00			
<u>INV0001355</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	1,209.84	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	1,209.84			
<u>INV0001372</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	17.45	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF ACCIDENT	17.45			
<u>INV0001373</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	15.23	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	15.23			
<u>INV0001374</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	49.60	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF DISABILITY - POST	49.60			
<u>INV0001397</u>	Invoice	12/16/2022	AMERICAN FIDELITY	0.00	513.35	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF ACCIDENT	513.35			
<u>INV0001398</u>	Invoice	12/16/2022	AMERICAN FIDELITY	0.00	171.16	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	171.16			
<u>INV0001399</u>	Invoice	12/16/2022	AMERICAN FIDELITY	0.00	225.71	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF CANCER	225.71			
<u>INV0001400</u>	Invoice	12/16/2022	AMERICAN FIDELITY	0.00	71.90	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF CANCER - POST	71.90			
<u>INV0001401</u>	Invoice	12/16/2022	AMERICAN FIDELITY	0.00	79.05	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	79.05			
<u>INV0001402</u>	Invoice	12/16/2022	AMERICAN FIDELITY	0.00	1,046.32	
<u>100-0000-2046-0000</u>	AMERICAN FIDELITY VOL	AF DISABILITY - POST	1,046.32			
<u>INV0001403</u>	Invoice	12/16/2022	AMERICAN FIDELITY	0.00	218.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF GHI - POST		218.22	
<u>INV0001404</u>	Invoice	12/16/2022	AMERICAN FIDELITY	0.00	78.00	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE		78.00	
<u>INV0001405</u>	Invoice	12/16/2022	AMERICAN FIDELITY	0.00	1,147.84	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,147.84	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	01/06/2023	Regular	0.00	3,305.82	111318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0001358</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	208.33	
	<u>100-0000-2056-0000</u>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		208.33	
<u>INV0001359</u>	Invoice	12/02/2022	AMERICAN FIDELITY	0.00	1,444.58	
	<u>100-0000-2055-0000</u>		FLEX SPENDING ACCOUN AFA HEALTH FSA		1,444.58	
<u>INV0001408</u>	Invoice	12/16/2022	AMERICAN FIDELITY	0.00	208.33	
	<u>100-0000-2056-0000</u>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		208.33	
<u>INV0001409</u>	Invoice	12/16/2022	AMERICAN FIDELITY	0.00	1,444.58	
	<u>100-0000-2055-0000</u>		FLEX SPENDING ACCOUN AFA HEALTH FSA		1,444.58	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	01/06/2023	Regular	0.00	4,190.00	111319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0001383</u>	Invoice	12/07/2022	BPOA DUES	0.00	10.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES BPOA DUES		10.00	
<u>INV0001406</u>	Invoice	12/16/2022	BPOA DUES	0.00	4,180.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES BPOA DUES		4,180.00	
4529	TEXAS LIFE INSURANCE COMPANY	01/06/2023	Regular	0.00	1,899.60	111320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0001365</u>	Invoice	12/02/2022	TEXAS LIFE INSURANCE	0.00	949.80	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		949.80	
<u>INV0001385</u>	Invoice	12/07/2022	TEXAS LIFE INSURANCE	0.00	77.67	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		77.67	
<u>INV0001415</u>	Invoice	12/16/2022	TEXAS LIFE INSURANCE	0.00	872.13	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		872.13	
1979	MUTUAL OF OMAHA	12/30/2022	Bank Draft	0.00	-1,708.40	DFT0004295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CM0000166</u>	Credit Memo	12/30/2022	457 RETIREMENT CATCHUP	0.00	-1,708.40	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI DEFERRED COMP 457 (AMT)		-1,708.40	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	4	0.00	16,498.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-1,708.40
EFT's	5	1	0.00	2,898.32
Virtual Payments	0	0	0.00	0.00
	42	6	0.00	17,688.44

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Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS						
4447	Alameda County DCSS	12/30/2022	Regular	0.00	619.38	1122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001446</u>	Invoice	12/30/2022	██████████ / Child Support 200000002077885	0.00	619.38	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE ██████████ / Child Support 20000000		619.38	
4448	CA State Disbursement Unit	12/30/2022	Regular	0.00	276.92	1123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001447</u>	Invoice	12/30/2022	██████████ / Child Support 2000000019	0.00	276.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE ██████████ / Child Support 20		276.92	
4450	Riverside County Sheriff	12/30/2022	Regular	0.00	113.87	1124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001449</u>	Invoice	12/30/2022	██████████ / Garnishment 2021201155	0.00	113.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE ██████████ / Garnishment 20212011		113.87	
4449	State Of California FTB	12/30/2022	Regular	0.00	150.00	1125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001448</u>	Invoice	12/30/2022	██████████ / Garnishment 554376971	0.00	150.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE ██████████ / Garnishment 55437		150.00	
4446	California State Payroll Taxes	12/30/2022	Bank Draft	0.00	27,522.81	DFT0004279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001440</u>	Invoice	12/30/2022	State Withholding	0.00	27,522.81	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING State Withholding		27,522.81	
4445	Federal Deposit	12/30/2022	Bank Draft	0.00	89,540.59	DFT0004280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001441</u>	Invoice	12/30/2022	Federal Deposit	0.00	89,540.59	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE Medicare		21,362.57	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING Federal Withholding		68,178.02	
4446	California State Payroll Taxes	12/30/2022	Bank Draft	0.00	11,199.61	DFT0004283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001444</u>	Invoice	12/30/2022	State Withholding	0.00	11,199.61	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING State Withholding		11,199.61	
4445	Federal Deposit	12/30/2022	Bank Draft	0.00	36,929.89	DFT0004284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001445</u>	Invoice	12/30/2022	Federal Deposit	0.00	36,929.89	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE Medicare		5,762.09	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING Federal Withholding		31,167.80	
4446	California State Payroll Taxes	12/30/2022	Bank Draft	0.00	85.93	DFT0004291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0001450</u>	Invoice	12/30/2022	State Withholding	0.00	85.93	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING State Withholding		85.93	
4445	Federal Deposit	12/30/2022	Bank Draft	0.00	200.74	DFT0004292

Check Report

Date Range: 12/29/2022 - 01/09/2023

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			
<u>INV0001451</u>	Invoice	12/30/2022	Federal Deposit	0.00	200.74	
<u>100-0000-2115-0000</u>	FEDERAL WITH HOLDING	Federal Withholding			200.74	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,160.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	165,479.57
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	10	10	0.00	166,639.74

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	21	0.00	726,736.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	163,771.17
EFT's	5	1	0.00	2,898.32
Virtual Payments	116	65	0.00	239,995.18
	188	94	0.00	1,133,400.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2022	164,931.34
999	POOLED CASH	1/2023	968,469.50
			1,133,400.84