



WARRANTS TO BE RATIFIED

Friday, January 20, 2023

Wells Fargo

Printed Checks	111327-111334	\$	98,980.97
NvoicePay	APA003308-APA003359	\$	393,415.95
ACH	659-663	\$	668,090.14
	A/P Total	\$	<u>1,160,487.06</u>

Bank Drafts	Guardian	\$	27,724.98	Jan-23
	MG Trust	\$	29,990.17	457 Payroll 01/13/2023
		\$	1,150.31	401a Payroll 01/13/2023
		\$	1,018.95	FICA Payroll 01/13/2023

Bank of Hemet

Printed Checks	1126-1129	\$	1,160.17	Payroll
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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: 01/13/2023 - 01/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
2264	SEIU	01/20/2023	EFT	0.00	2,264.76	659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/09/22	Invoice	01/20/2023	UNION DUES FOR PAYROLL 09/09/22	0.00	2,264.76	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,264.76	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	01/20/2023	EFT	0.00	78,937.00	660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MSHCP CIP 2017-	Invoice	01/20/2023	PENNSYLVANIA AVE WIDENING	0.00	78,937.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		78,937.00	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	01/20/2023	EFT	0.00	422,329.00	661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DECEMBER 2022	Invoice	01/20/2023	MSHCP FEES	0.00	422,329.00	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP)		422,329.00	
3101	WRCOG	01/20/2023	EFT	0.00	161,664.00	662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DECEMBER 2022	Invoice	01/20/2023	DECEMBER 2022 TUMF FEES	0.00	161,664.00	
	570-0000-2010-0000		DUE TO WRCOG (TUMF)		161,664.00	
1285	CITY OF BANNING	01/20/2023	Regular	0.00	3,105.00	111327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4	Invoice	01/20/2023	CONNECT TRANSIT 11/01/22-11/30/22	0.00	3,105.00	
	750-0000-4476-1016		LCTOP GRANT		3,105.00	
1428	DIVISION OF STATE ARCHITECT	01/20/2023	Regular	0.00	91.60	111328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SB1186 2022 Q4	Invoice	01/20/2023	SB1186 2022 Q4 FEES	0.00	91.60	
	100-0000-2235-0000		BUSINESS LICENSE-SB118		91.60	
3162	JENNIFER USTATION	01/20/2023	Regular	0.00	207.50	111329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/31/22-02/03/	Invoice	01/20/2023	PER DIEM FOR CONFERENCE	0.00	207.50	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		207.50	
3506	LISA LEACH	01/20/2023	Regular	0.00	155.50	111330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/01/23-02/03/	Invoice	01/20/2023	PER DIEM FOR CONFERENCE	0.00	155.50	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		155.50	
2311	SOUTHERN CALIFORNIA EDISON	01/20/2023	Regular	0.00	89,650.60	111331

Check Report

Date Range: 01/13/2023 - 01/23/2023

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		
01/20/23	Invoice	01/20/2023	ELECTRIC UTILITY	0.00	89,650.60	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		493.03	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		39.74	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		378.82	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		162.55	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		2,174.01	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,447.12	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,447.12	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		3,282.31	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		358.32	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,125.47	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		965.77	
	100-6000-7010-6070	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		293.67	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		232.67	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		1.81	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		21.31	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		37.08	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		127.50	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		73,647.71	
	750-7000-7010-0000	UTILITIES	ELECTRIC UTILITY		1,096.66	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		317.93	
4496	Tara Astran	01/20/2023	Regular	0.00	207.50	111332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/31/23-02/03/	Invoice	01/20/2023	PER DIEM FOR CONFERENCE	0.00	207.50	
	100-1225-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR CONFERENCE		207.50	
1027	AFFANT COMMUNICATION	01/20/2023	Virtual Payment	0.00	872.95	APA003308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107080	Invoice	01/20/2023	PHONE UTILITY	0.00	872.95	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		872.95	
1036	ALBERT A. WEBB ASSOCIATES	01/20/2023	Virtual Payment	0.00	62,775.47	APA003309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
224219	Invoice	01/20/2023	BMT MESA LIFT STATION & FORCE MAIN E	0.00	62,775.47	
	710-0000-7068-0000	CONTRACTUAL SERVICE	BMT MESA LIFT STATION & FOR		40,804.06	
	710-0000-7068-0000	CONTRACTUAL SERVICE	BMT MESA LIFT STATION & FOR		21,971.41	
1050	AMAZON CAPITAL SERVICES	01/20/2023	Virtual Payment	0.00	148.14	APA003310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1J6D-D61M-6MV	Credit Memo	01/20/2023	OFFICE SUPPLIES	0.00	-35.15	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		-35.15	
1KVG-M1Y7-LGC	Credit Memo	01/20/2023	OFFICE SUPPLIES	0.00	-21.83	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		-21.83	
1QXD-WDTV-3YR	Invoice	01/20/2023	EVENT SUPPLIES	0.00	106.41	
	100-1550-7040-0000	RECREATION PROGRAMS	EVENT SUPPLIES		106.41	
1WWC-KRDP-JVT	Invoice	01/20/2023	OFFICE SUPPLIES	0.00	63.56	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		63.56	
1YD4-LWV6-GFTV	Invoice	01/20/2023	OFFICE SUPPLIES	0.00	35.15	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		35.15	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	01/20/2023	Virtual Payment	0.00	275.00	APA003311

Check Report

Date Range: 01/13/2023 - 01/23/2023

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		
662598	Invoice	01/20/2023	PROFESSIONAL SERVICES	0.00	275.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		137.50	
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		137.50	
2618	AT&T MOBILITY	01/20/2023	Virtual Payment	0.00	1,287.68	APA003312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287302055450X0	Invoice	01/20/2023	PHONE UTILITY	0.00	1,287.68	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,287.68	
1005	A-Z BUS SALES, INC.	01/20/2023	Virtual Payment	0.00	226.08	APA003313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVCOL3934	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	226.08	
	750-7800-7037-0000		VEHICLE MAINTENANCE		226.08	
1136	BEAUMONT POWER EQUIPMENT	01/20/2023	Virtual Payment	0.00	30.00	APA003314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1595	Invoice	01/20/2023	DEPT SUPPLIES	0.00	30.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		30.00	
1238	CDW GOVERNMENT, INC.	01/20/2023	Virtual Payment	0.00	12,273.36	APA003315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FL98056	Invoice	01/20/2023	COMPUTER SUPPLIES	0.00	100.47	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		100.47	
FN43908	Invoice	01/20/2023	SOFTWARE	0.00	7,173.36	
	100-1230-7071-0000		SOFTWARE		7,173.36	
FP13571	Invoice	01/20/2023	SOFTWARE	0.00	99.95	
	100-1230-7071-0000		SOFTWARE		99.95	
FR86593	Invoice	01/20/2023	SOFTWARE	0.00	3,027.18	
	100-1230-7071-0000		SOFTWARE		3,027.18	
P097126	Invoice	01/20/2023	COMPUTER SUPPLIES	0.00	1,872.40	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		1,872.40	
1242	CED	01/20/2023	Virtual Payment	0.00	23,935.37	APA003316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1013519	Invoice	01/20/2023	4 SEASONS ROADWAY LIGHTS	0.00	23,935.37	
	100-3250-7012-0000		STREET LIGHT MAINTENA		23,935.37	
1250	CHAMBERS GROUP, INC	01/20/2023	Virtual Payment	0.00	10,852.30	APA003317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36185	Invoice	01/20/2023	CEQA Review for Xenia Apts ENV2022-00	0.00	10,438.30	
	100-1350-7068-0000		CONTRACTUAL SERVICES		10,438.30	
36224	Invoice	01/20/2023	CEQA Review for Xenia Apts ENV2022-00	0.00	414.00	
	100-1350-7068-0000		CONTRACTUAL SERVICES		414.00	
1287	CITY OF CALIMESA	01/20/2023	Virtual Payment	0.00	4,100.00	APA003318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DECEMBER 2022	Invoice	01/20/2023	CALIMESA PERMIT AGREEMENT FEES	0.00	4,100.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE		4,100.00	
4588	CROSTOWN ELECTRICAL & DATA, INC	01/20/2023	Virtual Payment	0.00	2,401.31	APA003319

Check Report

Date Range: 01/13/2023 - 01/23/2023

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		
4753-006	Invoice	01/20/2023	PROFESSIONAL SERVICES	0.00	2,401.31	
	100-3250-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		2,401.31	
4824	DANIEL BASSIG	01/20/2023	Virtual Payment	0.00	21.00	APA003320
Payable # RCT R01287713	Invoice	01/20/2023	REFUND FOR DUPLICATE PAYMENT.	0.00	21.00	
	100-0000-4320-0000	MISC PERMITS	REFUND FOR DUPLICATE PAYME		21.00	
1237	DANIEL WILLIAM DOPP	01/20/2023	Virtual Payment	0.00	555.00	APA003321
Payable # 138	Invoice	01/20/2023	EMERGENCY SERVICES	0.00	280.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	EMERGENCY SERVICES		280.00	
Payable # 139	Invoice	01/20/2023	EMERGENCY SERVICES	0.00	275.00	
	100-2030-7068-0000	CONTRACTUAL SERVICES	EMERGENCY SERVICES		275.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	01/20/2023	Virtual Payment	0.00	141.98	APA003322
Payable # 0004415988	Invoice	01/20/2023	DEPT SUPPLIES	0.00	141.98	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES		141.98	
4359	DOT PHYSICALS ON THE GO	01/20/2023	Virtual Payment	0.00	200.00	APA003323
Payable # 001	Invoice	01/20/2023	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	750-7400-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		100.00	
Payable # 002	Invoice	01/20/2023	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	750-8300-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		100.00	
4210	ERIC BALTAZAR	01/20/2023	Virtual Payment	0.00	251.06	APA003324
Payable # 13093	Invoice	01/20/2023	DEPT SUPPLIES	0.00	251.06	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		251.06	
1501	FAIRVIEW FORD	01/20/2023	Virtual Payment	0.00	98.92	APA003325
Payable # 963527	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	98.92	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		98.92	
1518	FLYERS ENERGY	01/20/2023	Virtual Payment	0.00	3,098.02	APA003326
Payable # CFS-3267951	Invoice	01/20/2023	FUEL EXPENSE	0.00	1,913.54	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		791.74	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		494.45	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		76.67	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		550.68	
Payable # CFS-3271385	Invoice	01/20/2023	FUEL EXPENSE	0.00	1,184.48	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		523.47	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		242.62	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		418.39	
4400	FROG ENVIRONMENTAL INC	01/20/2023	Virtual Payment	0.00	1,250.00	APA003327

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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		
INV-011943	Invoice 700-4050-7068-0000	01/20/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	1,250.00	
1533	FRONTIER COMMUNICATIONS	01/20/2023	Virtual Payment	0.00	2,449.28	APA003328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-197-0624-08	Invoice 100-1230-7015-6040	01/20/2023	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	252.34	
951-197-0863-06	Invoice 700-4050-7015-0000	01/20/2023	PHONE UTILITY TELEPHONE	0.00	357.53	
951-769-6032-08	Invoice 100-1230-7015-5400	01/20/2023	PHONE UTILITY TELEPHONE - SPORTS PAR	0.00	70.44	
951-769-8500-01	Invoice 100-1230-7015-6040	01/20/2023	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,700.66	
951-769-8533-09	Invoice 750-7300-7015-0000	01/20/2023	PHONE UTILITY TELEPHONE	0.00	68.31	
4181	HASA, INC	01/20/2023	Virtual Payment	0.00	1,939.90	APA003329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
865968	Invoice 700-4050-7070-0000 700-4050-7070-0000	01/20/2023	CHEMICALS SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,939.90	
					-40,000.00	
					41,939.90	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	01/20/2023	Virtual Payment	0.00	746.67	APA003330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
218080	Invoice 700-4050-7070-0000	01/20/2023	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	463.50	
218244	Invoice 700-4050-7070-0000	01/20/2023	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	283.17	
					283.17	
1610	HDL COREN & CONE	01/20/2023	Virtual Payment	0.00	2,171.29	APA003331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN022173	Invoice 100-1200-7068-0000	01/20/2023	CONTRACT SERVICES PROPERTY TAX OCT- CONTRACTUAL SERVICES	0.00	2,171.29	
					2,171.29	
1662	INFOSEND, INC	01/20/2023	Virtual Payment	0.00	5,338.68	APA003332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
226789	Invoice 700-4050-7068-0000	01/20/2023	BILLING SERVICES CONTRACTUAL SERVICES	0.00	3,888.68	
227728	Invoice 700-4050-7068-0000	01/20/2023	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	1,450.00	
					1,450.00	
1971	MOTOROLA	01/20/2023	Virtual Payment	0.00	430.68	APA003333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1411002087	Invoice 100-2050-7057-0000	01/20/2023	ERICA EXPENSE ERICA	0.00	430.68	
					430.68	
1984	NAPA AUTO PARTS	01/20/2023	Virtual Payment	0.00	1.95	APA003334

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
192572	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	11.83	
	750-7800-7037-0000		VEHICLE MAINTENANCE		11.83	
192587	Credit Memo	01/20/2023	VEHICLE MAINTENANCE	0.00	-118.53	
	750-8300-7037-0000		VEHICLE MAINTENANCE		-118.53	
192800	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	55.99	
	750-7800-7037-0000		VEHICLE MAINTENANCE		55.99	
192920	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	52.66	
	750-7800-7037-0000		VEHICLE MAINTENANCE		52.66	
2009	O'REILLY AUTO PARTS	01/20/2023	Virtual Payment	0.00	475.63	APA003335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-479656	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	5.16	
	100-3250-7037-0000		VEHICLE MAINTENANCE		5.16	
2678-480410	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	301.46	
	100-3250-7037-0000		VEHICLE MAINTENANCE		301.46	
2678-481856	Credit Memo	01/20/2023	VEHICLE MAINTENANCE	0.00	-12.38	
	700-4050-7037-0000		VEHICLE MAINTENANCE		-12.38	
2678-483625	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	7.97	
	100-6050-7037-0000		VEHICLE MAINTENANCE		7.97	
2678-484991	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	65.13	
	100-6050-7037-0000		VEHICLE MAINTENANCE		65.13	
2678-485292	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	30.70	
	750-7300-7037-0000		VEHICLE MAINTENANCE		30.70	
2678-486189	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	61.40	
	750-7300-7037-0000		VEHICLE MAINTENANCE		61.40	
2678-486510	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	5.43	
	750-7400-7037-0000		VEHICLE MAINTENANCE		5.43	
2678-486583	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	10.76	
	100-2150-7037-0000		VEHICLE MAINTENANCE		10.76	
2039	PARKHOUSE TIRE, INC.	01/20/2023	Virtual Payment	0.00	2,398.31	APA003336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010834085	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	1,924.79	
	750-7800-7037-0000		VEHICLE MAINTENANCE		1,924.79	
2010834086	Invoice	01/20/2023	VEHICLE MAINTENANCE	0.00	473.52	
	750-7800-7037-0000		VEHICLE MAINTENANCE		473.52	
3642	PLACEWORKS, INC	01/20/2023	Virtual Payment	0.00	27,408.78	APA003337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79216	Invoice	01/20/2023	PROFESSIONAL SERVICES	0.00	480.00	
	100-1350-7068-0000		CONTRACTUAL SERVICES		480.00	
80099	Invoice	01/20/2023	STEWART PARK LANDSCAPE ARCHITECTU	0.00	4,041.75	
	500-0000-8990-0000		CAPITAL OUTLAY		4,041.75	
80397	Invoice	01/20/2023	STEWART PARK LANDSCAPE ARCHITECTU	0.00	22,887.03	
	500-0000-8990-0000		CAPITAL OUTLAY		22,887.03	
2076	PRINTING & PROMOTION PLUS, INC.	01/20/2023	Virtual Payment	0.00	966.57	APA003338

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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		
85673	Invoice	01/20/2023	OFFICE SUPPLIES	0.00	966.57	
	100-1200-7025-0000		OFFICE SUPPLIES		966.57	
3652	PRUDENTIAL OVERALL SUPPLY	01/20/2023	Virtual Payment	0.00	432.92	APA003339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23415003	Invoice	01/20/2023	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23418235	Invoice	01/20/2023	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23421414	Invoice	01/20/2023	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23434795	Invoice	01/20/2023	Uniform Rental and Cleaning	0.00	141.10	
	750-7100-7065-0000		UNIFORMS		6.35	
	750-7400-7065-0000		UNIFORMS		45.15	
	750-7600-7065-0000		UNIFORMS		-80.00	
	750-7600-7065-0000		UNIFORMS		153.37	
	750-7800-7065-0000		UNIFORMS		2.12	
	750-7900-7065-0000		UNIFORMS		8.47	
	750-8100-7065-0000		UNIFORMS		-5.03	
	750-8100-7065-0000		UNIFORMS		5.03	
	750-8200-7065-0000		UNIFORMS		2.82	
	750-8300-7065-0000		UNIFORMS		2.82	
23434803	Invoice	01/20/2023	Uniform Rental and Cleaning	0.00	54.91	
	750-7300-7065-0000		UNIFORMS		54.91	
4383	PUBLIC TRUST ADVISORS, LLC	01/20/2023	Virtual Payment	0.00	3,678.90	APA003340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
296848	Invoice	01/20/2023	Investment Advisor Services	0.00	1,805.50	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,805.50	
299586	Invoice	01/20/2023	Investment Advisor Services	0.00	1,873.40	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,873.40	
3479	R3 CONSULTING GROUP, INC	01/20/2023	Virtual Payment	0.00	685.00	APA003341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122352	Invoice	01/20/2023	LEGAL SERVICES - PROP 26 ANALYSIS	0.00	685.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		685.00	
4764	ROBERT HALF INTERNATIONAL, INC	01/20/2023	Virtual Payment	0.00	1,161.48	APA003342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
61409980	Invoice	01/20/2023	PROFESSIONAL SERVICES	0.00	1,161.48	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,161.48	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	01/20/2023	Virtual Payment	0.00	3,600.00	APA003343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71983	Invoice	01/20/2023	FY2023 Audit Services	0.00	3,600.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		3,600.00	
2227	SAFELITE FULFILLMENT INC.	01/20/2023	Virtual Payment	0.00	118.00	APA003344

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Date Range: 01/13/2023 - 01/23/2023

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		
05076242686	Invoice 100-2050-7037-0000	01/20/2023	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	118.00	
2267	SGP DESIGN AND PRINT	01/20/2023	Virtual Payment	0.00	180.77	APA003345
12722	Invoice 750-7000-7070-0000	01/20/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	180.77	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	01/20/2023	Virtual Payment	0.00	100,768.75	APA003346
76414	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	130.00	
76415	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,369.00	
76416	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	55.00	
76417	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	21,670.00	
76418	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	10,604.30	
76419	Credit Memo 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	-226.10	
76420	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,171.00	
76421	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	24,414.50	
76422	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	972.45	
76423	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	5,545.00	
76424	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	6,270.00	
76425	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,984.00	
76426	Credit Memo 250-0000-1197-0000	01/20/2023	LEGAL SERVICES CFD FORMATION - NOBEL	0.00	-392.70	
76427	Invoice 100-1300-7068-000B 700-4050-7068-0000	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	17,698.30 17,196.40 501.90	
76428	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,504.00	
3031	SMARTHIRE	01/20/2023	Virtual Payment	0.00	282.56	APA003347
54220	Invoice 100-1240-6050-0000	01/20/2023	HIRING COSTS RECRUITMENT AND HIRI	0.00	282.56	
2344	STATE WATER RESOURCES CONTROL BOARD	01/20/2023	Virtual Payment	0.00	17,666.00	APA003348

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Date Range: 01/13/2023 - 01/23/2023

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		
SW-0246400	Invoice 100-3250-7053-0000	01/20/2023	SWRCB ANNUAL PERMIT FEE 7/1/22-6/30 PERMITS, FEES AND LICE SWRCB ANNUAL PERMIT FEE 7/	0.00	17,666.00	
4443	STEVE H NUTT	01/20/2023	Virtual Payment	0.00	1,500.00	APA003349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/07/23	Invoice 100-1240-6050-0000	01/20/2023	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	1,500.00	
2360	STRADLING YOCCA CARLSON & RAUTH	01/20/2023	Virtual Payment	0.00	1,322.50	APA003350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GENERAL BOND	Invoice 100-1300-7068-000B	01/20/2023	LEGAL SERVICES CONTRACTUAL SERVICES LEGAL SERVICES	0.00	1,322.50	
2407	THE GAS COMPANY	01/20/2023	Virtual Payment	0.00	6,707.93	APA003351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09712228007 02/	Invoice 100-6000-7010-6025	01/20/2023	GAS UTILITY UTILITIES - CITY HALL GAS UTILITY	0.00	4,361.41	
10552227000 02/	Invoice 100-6000-7010-6040	01/20/2023	GAS UTILITY UTILITIES - POLICE DEPT GAS UTILITY	0.00	57.48	
10552230004 01/	Invoice 750-7300-7010-0000	01/20/2023	GAS UTILITY UTILITIES GAS UTILITY	0.00	768.49	
13912227587 02/	Invoice 100-6000-7010-6026	01/20/2023	GAS UTILITY UTILITIES - CITY HALL BLD GAS UTILITY	0.00	458.74	
15382227021 02/	Invoice 750-7000-7010-0000	01/20/2023	GAS UTILITY UTILITIES GAS UTILITY	0.00	591.66	
15592230625 01/	Invoice 100-6000-7010-6070	01/20/2023	GAS UTILITY UTILITIES - 500 GRACE AV GAS UTILITY	0.00	1.02	
19782338008 02/	Invoice 100-6000-7010-6055	01/20/2023	GAS UTILITY UTILITIES - FIRE STATION GAS UTILITY	0.00	469.13	
2457	TYLER WORKS - TECHNOLOGIES	01/20/2023	Virtual Payment	0.00	14,463.75	APA003352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
025-405860	Invoice 100-1230-7071-0000	01/20/2023	SOFTWARE SOFTWARE SOFTWARE	0.00	50.00	
025-406100	Invoice 100-1230-7071-0000	01/20/2023	SOFTWARE SOFTWARE SOFTWARE	0.00	650.00	
025-406846	Invoice 100-1230-7071-0000	01/20/2023	SOFTWARE SOFTWARE SOFTWARE	0.00	1,170.00	
025-407252	Invoice 700-4050-7068-0000	01/20/2023	UTILITY BILLING CONTRACTUAL SERVICES UTILITY BILLING	0.00	12,593.75	
2465	UNION PACIFIC RAILROAD	01/20/2023	Virtual Payment	0.00	2,044.00	APA003353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90120365	Invoice 500-0000-7068-0000	01/20/2023	PLAN REVIEW TO WIDEN PENNSYLVANIA CONTRACTUAL SERVICE PLAN REVIEW TO WIDEN PENNS	0.00	2,044.00	
2484	VERIZON	01/20/2023	Virtual Payment	0.00	2,263.92	APA003354

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Date Range: 01/13/2023 - 01/23/2023

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		
Z8645722	Invoice	01/20/2023	PHONE UTILITY	0.00	1,148.85	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,148.85	
Z8645734	Invoice	01/20/2023	PHONE UTILITY	0.00	1,115.07	
	700-4050-7015-0000		TELEPHONE		1,115.07	
4511	VISTA PAINT CORPORATION	01/20/2023	Virtual Payment	0.00	542.94	APA003355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2022-814883-00	Invoice	01/20/2023	DEPT SUPPLIES	0.00	542.94	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		542.94	
2518	VULCAN MATERIALS	01/20/2023	Virtual Payment	0.00	706.00	APA003356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73501165	Invoice	01/20/2023	STREETS - ASPHALT	0.00	101.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		101.00	
73502847	Invoice	01/20/2023	STREETS - ASPHALT	0.00	605.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		605.00	
3248	WEBB MUNICIPAL FINANCE, LLC	01/20/2023	Virtual Payment	0.00	50,346.25	APA003357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20220309	Invoice	01/20/2023	CFD Annual Administration	0.00	50,346.25	
	250-0000-7068-0000		CONTRACTUAL SERVICES		50,346.25	
3908	WEST COAST ARBORISTS, INC	01/20/2023	Virtual Payment	0.00	12,897.90	APA003358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
194518	Invoice	01/20/2023	Tree service and maintenance within the	0.00	5,538.60	
	100-6050-7157-0000		TREE TRIMMING		5,538.60	
194747	Invoice	01/20/2023	Tree service and maintenance within the	0.00	7,359.30	
	100-6050-7157-0000		TREE TRIMMING		7,359.30	
4740	WILLDAN ENERGY SOLUTIONS	01/20/2023	Virtual Payment	0.00	2,925.00	APA003359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CP-00000005830	Invoice	01/20/2023	PROFESSIONAL SERVICES	0.00	975.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		975.00	
CP-00000005830	Invoice	01/20/2023	PROFESSIONAL SERVICES	0.00	975.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		975.00	
CP-00000005830	Invoice	01/20/2023	PROFESSIONAL SERVICES	0.00	975.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		975.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	93,417.70
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	4	4	0.00	665,194.76
Virtual Payments	117	52	0.00	393,415.95
	127	62	0.00	1,152,028.41

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Date Range: 01/13/2023 - 01/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF						
2264	SEIU	01/20/2023	EFT	0.00	2,895.38	663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001466	Invoice	01/13/2023	SEIU DUES	0.00	112.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		112.50	
INV0001473	Invoice	01/13/2023	SEIU DUES	0.00	2,782.88	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,782.88	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	01/20/2023	Regular	0.00	1,373.27	111333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001467	Invoice	01/13/2023	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0001468	Invoice	01/13/2023	AMERICAN FIDELITY	0.00	1,164.94	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		1,164.94	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	01/20/2023	Regular	0.00	4,190.00	111334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001465	Invoice	01/13/2023	BPOA DUES	0.00	4,190.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,190.00	
1979	MUTUAL OF OMAHA	01/13/2023	Bank Draft	0.00	31,913.61	DFT0004304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001475	Invoice	01/13/2023	457 RETIREMENT CATCHUP	0.00	31,913.61	
	100-0000-2075-0000		DEFERRED COMPENSATI		600.72	
	100-0000-2075-0000		DEFERRED COMPENSATI		265.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		884.43	
	100-0000-2075-0000		DEFERRED COMPENSATI		11,166.80	
	100-0000-2075-0000		DEFERRED COMPENSATI		12,525.64	
	100-0000-2075-0000		DEFERRED COMPENSATI		528.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,059.40	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,862.91	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		59.67	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		92.77	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		866.51	
2594	CAL PERS	01/13/2023	Bank Draft	0.00	156,321.49	DFT0004305

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Date Range: 01/13/2023 - 01/23/2023

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			
INV0001476	Invoice	01/13/2023	CALPERS	0.00	156,321.49	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - EE	14,238.08			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER	13,130.47			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE	13,356.51			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	11,413.80			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	10,313.66			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE	48.36			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	22,782.37			
100-0000-2130-0000	P.E.R.S. LIABILITY	SERVICE CREDIT	357.57			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	11,951.44			
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - ER	37,572.92			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	6,772.63			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	3,552.84			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	930.18			
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	1,029.39			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	2,331.10			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	1,525.59			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	2,908.18			
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	2,106.40			

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	5,563.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	188,235.10
EFT's	2	1	0.00	2,895.38
Virtual Payments	0	0	0.00	0.00
	7	5	0.00	196,693.75

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Date Range: 01/13/2023 - 01/23/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4447	Alameda County DCSS	01/13/2023	Regular	0.00	619.38	1126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO001479	Invoice	01/13/2023	██████████ Child Support 200000002077885	0.00	619.38	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ Child Support 200000000		619.38	
4448	CA State Disbursement Unit	01/13/2023	Regular	0.00	276.92	1127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO001480	Invoice	01/13/2023	██████████ CARATACHEA Child Support 2000000019	0.00	276.92	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ CARATACHEA Child Support 20		276.92	
4450	Riverside County Sheriff	01/13/2023	Regular	0.00	113.87	1128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO001482	Invoice	01/13/2023	██████████ GARNISHMENT 2021201155	0.00	113.87	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ GARNISHMENT 20212011		113.87	
4449	State Of California FTB	01/13/2023	Regular	0.00	150.00	1129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO001481	Invoice	01/13/2023	██████████ / Garnishment 554376971	0.00	150.00	
	100-0000-2105-0000		PAYROLL SUSPENSE ██████████ EDWARDS / Garnishment 55437		150.00	
4446	California State Payroll Taxes	01/13/2023	Bank Draft	0.00	25,533.48	DFT0004306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO001477	Invoice	01/13/2023	State Withholding	0.00	25,533.48	
	100-0000-2116-0000		CA WITHHOLDING State Withholding		25,533.48	
4445	Federal Deposit	01/13/2023	Bank Draft	0.00	85,242.32	DFT0004307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO001478	Invoice	01/13/2023	Federal Deposit	0.00	85,242.32	
	100-0000-2105-0000		PAYROLL SUSPENSE Medicare		21,045.10	
	100-0000-2115-0000		FEDERAL WITH HOLDING Federal Withholding		64,197.22	
4446	California State Payroll Taxes	01/13/2023	Bank Draft	0.00	-77.20	DFT0004310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000167	Credit Memo	01/13/2023	State Withholding	0.00	-77.20	
	100-0000-2116-0000		CA WITHHOLDING State Withholding		-77.20	
4445	Federal Deposit	01/13/2023	Bank Draft	0.00	-212.69	DFT0004311

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Check Report

Date Range: 01/13/2023 - 01/23/2023

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

[CM0000168](#)

Credit Memo
[100-0000-2105-0000](#)
[100-0000-2115-0000](#)

01/13/2023
Federal Deposit
PAYROLL SUSPENSE
FEDERAL WITH HOLDING

0.00
-212.69
-31.62
-181.07

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	4	4	0.00	110,485.91
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	8	8	0.00	111,646.08

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	100,141.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	298,721.01
EFT's	6	5	0.00	668,090.14
Virtual Payments	117	52	0.00	393,415.95
	142	75	0.00	1,460,368.24

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2023	1,460,368.24
			1,460,368.24