





**WARRANTS TO BE RATIFIED**

Monday, August 15, 2022

<b>Printed Checks</b>	111247-111251	\$	99,991.17	FY 22/23
<b>ACH</b>	623-630	\$	22,786.29	FY 21/22
		\$	10,646.37	FY 22/23
<b>NvoicePay</b>	APA001961-APA002005	\$	51,528.57	FY 21/22
		\$	<u>227,934.91</u>	FY 22/23
	<b>A/P Total</b>	\$	<u>412,887.31</u>	
<b>Bank Drafts</b>				
	Return Settlement	\$	7,391.04	Bank Draft Return
<b>Wires</b>				
	Swiftly Inc	\$	249,200.00	Transit Application

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: 08/09/2022 - 08/15/2022

Check Report

Date Range: 08/09/2022 - 08/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	08/12/2022	EFT	0.00	33,432.66	623
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">24000972168398</a>	Invoice	06/30/2022	THE UPS STORE 5027	0.00	33.07	
<a href="#">100-1200-7025-0000</a>	OFFICE SUPPLIES	OVERNIGHT WEKA SETTLEMEN	33.07			
<a href="#">24005942173300</a>	Invoice	06/30/2022	GOVERNMENT FINANCE OFFIC	0.00	87.50	
<a href="#">100-1225-7030-0000</a>	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL - L. LEA	87.50			
<a href="#">24005942173300</a>	Invoice	06/30/2022	GOVERNMENT FINANCE OFFIC	0.00	315.00	
<a href="#">100-1225-7066-0000</a>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING - L. LEACH	315.00			
<a href="#">24011342180000</a>	Invoice	06/30/2022	THE BANNING CHAMBER	0.00	25.63	
<a href="#">100-1050-7035-0000</a>	LOCAL MEETINGS	BREAKFAST MEETING - L. WHITE	25.63			
<a href="#">24011342180000</a>	Invoice	06/30/2022	PADDLE.NET* PHOTOTHECA	0.00	64.95	
<a href="#">100-1230-7071-0000</a>	SOFTWARE	SOFTWARE	64.95			
<a href="#">24013392167001</a>	Invoice	06/30/2022	DOMENICOS ITALIAN KITCHEN	0.00	188.56	
<a href="#">100-0000-2026-0000</a>	ACCOUNTS PAYABLE SUSP	CLEARING ACCOUNT - LATE	188.56			
<a href="#">24013392180003</a>	Invoice	06/30/2022	BUONOS AUTHENTIC PIZZERIA	0.00	38.00	
<a href="#">100-0000-2026-0000</a>	ACCOUNTS PAYABLE SUSP	CLEARING ACCOUNT - LATE	38.00			
<a href="#">24013392180003</a>	Invoice	06/30/2022	TALLEY METAL SUPPLY	0.00	154.36	
<a href="#">100-6050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	154.36			
<a href="#">24055222187200</a>	Invoice	06/30/2022	THE COVE LOUNGE	0.00	15.00	
<a href="#">100-0000-2026-0000</a>	ACCOUNTS PAYABLE SUSP	CLEARING ACCOUNT - LATE	15.00			
<a href="#">24055222189206</a>	Invoice	08/10/2022	THE HOSE-MAN COLTON	0.00	26.94	
<a href="#">750-7800-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	26.94			
<a href="#">24055232175091</a>	Invoice	06/30/2022	EL MARIACHI TACO SHOP	0.00	1,414.22	
<a href="#">100-1200-7035-0000</a>	LOCAL MEETINGS	END OF YEAR BRUNCH FOR ALL	1,414.22			
<a href="#">24137462165500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	194.98	
<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	194.98			
<a href="#">24137462165500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	44.46	
<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	44.46			
<a href="#">24137462165500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	23.69	
<a href="#">100-6000-7070-5800</a>	SPECIAL DEPT SUPPLIES -	DEPT SUPPLIES	23.69			
<a href="#">24137462166500</a>	Invoice	06/30/2022	STATERBROS173	0.00	6.98	
<a href="#">100-0000-2026-0000</a>	ACCOUNTS PAYABLE SUSP	CLEARING ACCOUNT - LATE	6.98			
<a href="#">24137462166500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	291.97	
<a href="#">100-6050-7070-5999</a>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	291.97			
<a href="#">24137462166500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	24.39	
<a href="#">100-6000-7070-6026</a>	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES	24.39			
<a href="#">24137462166500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	26.89	
<a href="#">100-6000-7070-5500</a>	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES	26.89			
<a href="#">24137462168500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	11.72	
<a href="#">100-6000-7070-6060</a>	SPEC DEPT EXP- 713 W 4T	DEPT SUPPLIES	11.72			
<a href="#">24137462168500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	20.63	
<a href="#">100-6050-7070-5250</a>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES	20.63			
<a href="#">24137462169501</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	10.75	
<a href="#">100-6000-7070-6025</a>	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES	10.75			
<a href="#">24137462172500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	25.41	
<a href="#">700-4050-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	25.41			
<a href="#">24137462172500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	113.63	
<a href="#">100-6050-7070-5200</a>	SPEC DEPT EXP - PALMER	DEPT SUPPLIES	113.63			
<a href="#">24137462172500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	272.81	
<a href="#">100-6050-7070-5250</a>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES	272.81			
<a href="#">24137462172500</a>	Invoice	06/30/2022	BEAUMONT DO IT BEST	0.00	10.11	

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Date Range: 08/09/2022 - 08/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		10.11	
<a href="#">24137462173500</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	67.10 67.10	
<a href="#">24137462173500</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	52.77 52.77	
<a href="#">24137462173500</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	23.79 23.79	
<a href="#">24137462173500</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR DEPT SUPPLIES	0.00	135.74 135.74	
<a href="#">24137462174500</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR DEPT SUPPLIES	0.00	18.31 18.31	
<a href="#">24137462174500</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	501.99 501.99	
<a href="#">24137462175500</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	38.80 38.80	
<a href="#">24137462175500</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	16.81 16.81	
<a href="#">24137462175500</a>	Invoice <a href="#">100-6000-7070-6040</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP- POLICE D DEPT SUPPLIES	0.00	30.54 30.54	
<a href="#">24137462175500</a>	Invoice <a href="#">100-6000-7070-6025</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - CITY HAL DEPT SUPPLIES	0.00	28.64 28.64	
<a href="#">24137462175500</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	129.24 129.24	
<a href="#">24137462177500</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	32.67 32.67	
<a href="#">24137462177500</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR DEPT SUPPLIES	0.00	81.88 81.88	
<a href="#">24137462179500</a>	Invoice <a href="#">100-1350-7035-0000</a>	06/30/2022	STATERBROS173 LOCAL MEETINGS PLANNING COMMISSION MTG S	0.00	37.64 37.64	
<a href="#">24137462180500</a>	Invoice <a href="#">100-1350-7035-0000</a>	06/30/2022	STATERBROS173 LOCAL MEETINGS PLANNING COMMISSION MTG S	0.00	79.98 79.98	
<a href="#">24137462180500</a>	Invoice <a href="#">100-6050-7070-5500</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - STEWAR DEPT SUPPLIES	0.00	81.87 81.87	
<a href="#">24137462180500</a>	Invoice <a href="#">100-6000-7070-5250</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	30.39 30.39	
<a href="#">24137462180500</a>	Invoice <a href="#">100-6000-7070-5500</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - STEWAR DEPT SUPPLIES	0.00	19.60 19.60	
<a href="#">24137462180500</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	29.37 29.37	
<a href="#">24137462180500</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	46.61 46.61	
<a href="#">24137462181500</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	95.42 95.42	
<a href="#">24137462181500</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	11.84 11.84	
<a href="#">24137462181500</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	35.63 35.63	
<a href="#">24137462182500</a>	Invoice <a href="#">100-6000-7070-5250</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	123.86 123.86	
<a href="#">24137462182500</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	52.92 52.92	
<a href="#">24137462183501</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	49.63	

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Date Range: 08/09/2022 - 08/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		49.63	
<a href="#">24137462183501</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	32.94	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		32.94	
<a href="#">24137462183501</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	43.09	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		43.09	
<a href="#">24137462183501</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	10.17	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		10.17	
<a href="#">24137462184500</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	100.43	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		100.43	
<a href="#">24137462186500</a>	Invoice	08/10/2022	STATERBROS173	0.00	7.93	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		7.93	
<a href="#">24137462186500</a>	Invoice	08/10/2022	STATERBROS086	0.00	91.25	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES 4TH OF JULY SUPPLIES		91.25	
<a href="#">24137462186500</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	30.70	
	<a href="#">100-6000-7070-6040</a>		SPEC DEPT EXP- POLICE D DEPT SUPPLIES		30.70	
<a href="#">24137462187500</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	70.74	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		70.74	
<a href="#">24137462187500</a>	Invoice	08/10/2022	STATERBROS173	0.00	248.95	
	<a href="#">100-3100-7035-0000</a>		LOCAL MEETINGS MEETING SUPPLIES		248.95	
<a href="#">24137462188500</a>	Invoice	08/10/2022	STATERBROS173	0.00	33.82	
	<a href="#">100-3100-7035-0000</a>		LOCAL MEETINGS MEETING SUPPLIES		33.82	
<a href="#">24137462188500</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	204.65	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		204.65	
<a href="#">24137462189500</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	28.20	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		28.20	
<a href="#">24137462189500</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	23.90	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		23.90	
<a href="#">24137462189500</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	36.16	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		36.16	
<a href="#">24137462190501</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	172.76	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		172.76	
<a href="#">24137462190501</a>	Invoice	08/10/2022	BEAUMONT DO IT BEST	0.00	16.79	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		16.79	
<a href="#">24164052188378</a>	Invoice	08/10/2022	EXXONMOBIL 99876039	0.00	14.15	
	<a href="#">100-6050-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		14.15	
<a href="#">24164072188105</a>	Invoice	08/10/2022	STAPLES DIRECT	0.00	45.24	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		45.24	
<a href="#">24204292172000</a>	Invoice	06/30/2022	FACEBK YGAYXDFM52	0.00	175.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		175.00	
<a href="#">24204292176000</a>	Invoice	06/30/2022	TESLA INC SUPERCHARGER	0.00	21.93	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		21.93	
<a href="#">24226382165400</a>	Invoice	06/30/2022	WAL-MART #5156	0.00	42.99	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		42.99	
<a href="#">24226382182400</a>	Invoice	06/30/2022	WAL-MART #5156	0.00	181.02	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		181.02	
<a href="#">24226382190360</a>	Invoice	08/10/2022	WAL-MART #5156	0.00	16.03	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		16.03	
<a href="#">24231682166837</a>	Invoice	06/30/2022	SMART AND FINAL 331	0.00	37.24	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		37.24	
<a href="#">24231682168083</a>	Invoice	06/30/2022	CABELA'S ONLINE U.S.	0.00	161.61	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP EMPLOYEE UNIFORM		161.61	
<a href="#">24231682175091</a>	Invoice	06/30/2022	HARBOR FREIGHT TOOLS 837	0.00	107.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		107.74	
<a href="#">24231682175837</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	SMART AND FINAL 331 SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	93.34	
<a href="#">24231682176837</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	SMART AND FINAL 331 SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	55.24	
<a href="#">24231682182837</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/30/2022	SMART AND FINAL 331 ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE	0.00	192.25	
<a href="#">24251382166030</a>	Invoice <a href="#">700-4050-7085-0000</a>	06/30/2022	BEAUMONT SAFE & LOCK BUILDING SUPPLIES/MAI BUILDING MAINTENANCE	0.00	6.43	
<a href="#">24251382174030</a>	Invoice <a href="#">700-4050-7085-0000</a>	06/30/2022	BEAUMONT SAFE & LOCK BUILDING SUPPLIES/MAI BUILDING MAINTENANCE	0.00	2.14	
<a href="#">24269792171000</a>	Invoice <a href="#">100-2050-7070-0000</a>	06/30/2022	GRILL A BURGER SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	160.08	
<a href="#">24323032173200</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2022	RESOURCE BLDG MATERIAL SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	233.82	
<a href="#">24323032174200</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	RESOURCE BLDG MATERIAL SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	42.23	
<a href="#">24323032174200</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	RESOURCE BLDG MATERIAL SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	30.15	
<a href="#">24323032181200</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	RESOURCE BLDG MATERIAL SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	10.18	
<a href="#">24323032181286</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/30/2022	SBCCD E COMM. ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE	0.00	1,713.00	
<a href="#">24332392172000</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/30/2022	OFFICE SOLUTIONS ACCOUNTS PAYABLE SUSP OFFICE FURNITURE	0.00	210.10	
<a href="#">24399002167295</a>	Invoice <a href="#">100-1230-7072-0000</a>	06/30/2022	BEST BUY 00014415 COMPUTER SUPPLIES/MA COMPUTER SUPPLIES	0.00	63.53	
<a href="#">24399002174295</a>	Invoice <a href="#">100-1230-7072-0000</a>	06/30/2022	BEST BUY 00014415 COMPUTER SUPPLIES/MA COMPUTER SUPPLIES	0.00	51.70	
<a href="#">24412952166069</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	GRAYBAR ELECTRIC SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	169.05	
<a href="#">24427332185740</a>	Invoice <a href="#">100-0000-2026-0000</a>	08/10/2022	MCDONALD'S F15055 ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE	0.00	132.21	
<a href="#">24431052189838</a>	Invoice <a href="#">100-3250-7070-0000</a>	08/10/2022	O'REILLY AUTO PARTS 2678 SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	4.30	
<a href="#">24445002168500</a>	Invoice <a href="#">100-3250-7035-0000</a>	06/30/2022	DOMINO'S 8431 LOCAL MEETINGS MEAL FOR MEETING	0.00	30.83	
<a href="#">24445002181500</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/30/2022	DOMINO'S 8431 ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE	0.00	25.83	
<a href="#">24445002182300</a>	Invoice <a href="#">100-6050-7070-5250</a>	08/10/2022	PY *BIG TEX TRAILERS SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	183.15	
<a href="#">24453512168017</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/30/2022	BEHAVIORAL ANALYSIS TR ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE	0.00	575.00	
<a href="#">24492152175715</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2022	ETRAILER CORPORATION SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	853.56	
<a href="#">24492152180854</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/30/2022	SQ *BEAUMONT CHAMBE ACCOUNTS PAYABLE SUSP BREAKFAST MEETING	0.00	100.00	
<a href="#">24492152182717</a>	Invoice <a href="#">100-6050-7090-0000</a>	08/10/2022	ETRAILER CORPORATION EQUIP SUPPLIES/MAINT EQUIPMENT MAINTENANCE	0.00	146.03	
<a href="#">24492152188745</a>	Invoice <a href="#">700-4050-7066-0000</a>	08/10/2022	EB SUMMER COLLECTION TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING	0.00	55.00	
<a href="#">24492162166000</a>	Invoice	06/30/2022	CALCITIES REGISTRATION	0.00	600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1050-7066-0000</a>	TRAVEL, EDUCATION, TRA	ANNUAL CONFERENCE - L. WHIT		600.00	
<a href="#">24492162167000</a>	Invoice	06/30/2022	BLUE TO GOLD, LLC	0.00	750.00	
	<a href="#">100-0000-2026-0000</a>	ACCOUNTS PAYABLE SUSP	CLEARING ACCOUNT - LATE		750.00	
<a href="#">24492162168000</a>	Invoice	06/30/2022	BPE VIDA	0.00	37.17	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		37.17	
<a href="#">24492162168000</a>	Invoice	06/30/2022	CROWD MGR TRAINING	0.00	19.95	
	<a href="#">100-0000-2026-0000</a>	ACCOUNTS PAYABLE SUSP	CLEARING ACCOUNT - LATE		19.95	
<a href="#">24492162173000</a>	Invoice	06/30/2022	BEAUMONTFL* BEAUMONTFL	0.00	123.91	
	<a href="#">100-2050-7070-0000</a>	SPECIAL DEPT SUPPLIES	FLOWER ARRANGEMENT FOR F		123.91	
<a href="#">24492162180000</a>	Invoice	06/30/2022	ICSC-NY	0.00	37.50	
	<a href="#">100-1200-7030-0000</a>	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES		37.50	
<a href="#">24492162188000</a>	Invoice	08/10/2022	CALCITIES REGISTRATION	0.00	600.00	
	<a href="#">100-1200-7066-0000</a>	TRAVEL, EDUCATION, TRA	ANNUAL CONFERENCE REGISTR		600.00	
<a href="#">24492162188000</a>	Invoice	08/10/2022	BEAUMONTFL* BEAUMONTFL	0.00	67.87	
	<a href="#">100-1200-7900-0000</a>	CONTINGENCY	PLANT FOR CHAMBER BREAKFA		67.87	
<a href="#">24492162189000</a>	Invoice	08/10/2022	SLACK T03N7RCHFFO	0.00	22.50	
	<a href="#">100-1230-7071-0000</a>	SOFTWARE	SOFTWARE		22.50	
<a href="#">24493982166026</a>	Invoice	06/30/2022	IFM EFECTOR INC	0.00	518.59	
	<a href="#">700-4050-7090-0000</a>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		518.59	
<a href="#">24493982169081</a>	Invoice	06/30/2022	DXP ENTERPRISES	0.00	1,330.71	
	<a href="#">700-4050-7090-0000</a>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		1,330.71	
<a href="#">24493982169400</a>	Invoice	06/30/2022	FRIJOLE	0.00	29.97	
	<a href="#">100-1200-7035-0000</a>	LOCAL MEETINGS	MITIGATION LUNCH MEETING		29.97	
<a href="#">24493982169400</a>	Invoice	06/30/2022	FRIJOLE	0.00	24.67	
	<a href="#">100-1200-7035-0000</a>	LOCAL MEETINGS	MITIGATION LUNCH MEETING		24.67	
<a href="#">24493982180081</a>	Invoice	06/30/2022	DXP ENTERPRISES	0.00	49.80	
	<a href="#">700-4050-7090-0000</a>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		49.80	
<a href="#">24540452167204</a>	Invoice	06/30/2022	CHERRY VALLEY NURSERY	0.00	113.11	
	<a href="#">100-6050-7070-5250</a>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		113.11	
<a href="#">24540452174039</a>	Invoice	06/30/2022	CHERRY VALLEY NURSERY	0.00	226.28	
	<a href="#">100-6050-7070-5250</a>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		226.28	
<a href="#">24540452176092</a>	Invoice	06/30/2022	CHERRY VALLEY NURSERY	0.00	96.98	
	<a href="#">100-6050-7070-5250</a>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		96.98	
<a href="#">24692162164100</a>	Invoice	06/30/2022	THE TOLL ROADS OF OC	0.00	100.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	REPLENISH ACCOUNT		100.00	
<a href="#">24692162173100</a>	Invoice	06/30/2022	CHEVRON 0309467	0.00	10.00	
	<a href="#">100-0000-2026-0000</a>	ACCOUNTS PAYABLE SUSP	CLEARING ACCOUNT - LATE		10.00	
<a href="#">24692162173100</a>	Invoice	06/30/2022	NNA SERVICES LLC	0.00	482.73	
	<a href="#">100-1200-7066-0000</a>	TRAVEL, EDUCATION, TRA	NOTARY RENEWAL - S. GIROUX		482.73	
<a href="#">24692162174100</a>	Invoice	06/30/2022	SQ *BIG TIME DESIGN	0.00	182.10	
	<a href="#">100-0000-2026-0000</a>	ACCOUNTS PAYABLE SUSP	CLEARING ACCOUNT - LATE		182.10	
<a href="#">24692162176100</a>	Invoice	06/30/2022	D J*WALL-ST-JOURNAL	0.00	38.99	
	<a href="#">100-1200-7030-0000</a>	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION		38.99	
<a href="#">24692162179100</a>	Invoice	06/30/2022	AMZN MKTP US*8A3BY2LJ3	0.00	24.73	
	<a href="#">100-0000-2026-0000</a>	ACCOUNTS PAYABLE SUSP	CLEARING ACCOUNT - LATE		24.73	
<a href="#">24692162180100</a>	Invoice	06/30/2022	HOTWIRE-SALES FINAL	0.00	362.08	
	<a href="#">100-0000-2026-0000</a>	ACCOUNTS PAYABLE SUSP	CLEARING ACCOUNT - LATE		362.08	
<a href="#">24692162182100</a>	Invoice	06/30/2022	STARBUCKS STORE 13305	0.00	120.00	
	<a href="#">100-1200-7035-0000</a>	LOCAL MEETINGS	END OF YEAR BRUNCH FOR ALL		120.00	
<a href="#">24717052188261</a>	Invoice	08/10/2022	SO PT HOTEL AND CASINO	0.00	90.40	
	<a href="#">700-4050-7066-0000</a>	TRAVEL, EDUCATION, TRA	TRAVEL FOR MEETING		90.40	
<a href="#">24717052188261</a>	Invoice	08/10/2022	SO PT HOTEL AND CASINO	0.00	90.40	

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	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA TRAVEL FOR MEETING		90.40	
<a href="#">24717052188261</a>	Invoice	08/10/2022	SO PT HOTEL AND CASINO	0.00	90.40	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA TRAVEL FOR MEETING		90.40	
<a href="#">24717052188261</a>	Invoice	08/10/2022	SO PT HOTEL AND CASINO	0.00	179.67	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA TRAVEL FOR MEETING		179.67	
<a href="#">24717052188261</a>	Invoice	08/10/2022	SO PT HOTEL AND CASINO	0.00	90.40	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA TRAVEL FOR MEETING		90.40	
<a href="#">24755422168261</a>	Invoice	06/30/2022	HILTON HOTELS	0.00	190.77	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		190.77	
<a href="#">24755422178261</a>	Invoice	06/30/2022	POLY PROCESSING COMPANY L	0.00	98.39	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		98.39	
<a href="#">24755422180261</a>	Invoice	06/30/2022	THE COVE HOTEL ASCEND HOT	0.00	20.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		20.00	
<a href="#">24760622168300</a>	Invoice	06/30/2022	CORBIN	0.00	325.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		325.00	
<a href="#">24767902191487</a>	Invoice	08/10/2022	0954 CED	0.00	34.48	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		34.48	
<a href="#">24789302181449</a>	Invoice	06/30/2022	INTRNL PLAYGROUND SAFETY	0.00	103.00	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		103.00	
<a href="#">24793382165444</a>	Invoice	06/30/2022	TESLA INC SUPERCHARGER	0.00	18.06	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		18.06	
<a href="#">24793382168000</a>	Invoice	06/30/2022	TESLA INC SUPERCHARGER	0.00	19.78	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		19.78	
<a href="#">24793382169000</a>	Invoice	06/30/2022	TESLA INC SUPERCHARGER	0.00	7.83	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		7.83	
<a href="#">24793382170000</a>	Invoice	06/30/2022	TESLA INC SUPERCHARGER	0.00	24.51	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		24.51	
<a href="#">24793382175000</a>	Invoice	06/30/2022	TESLA INC SUPERCHARGER	0.00	21.07	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		21.07	
<a href="#">24793382178000</a>	Invoice	06/30/2022	TESLA INC SUPERCHARGER	0.00	21.50	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		21.50	
<a href="#">24793382180000</a>	Invoice	06/30/2022	TESLA INC SUPERCHARGER	0.00	12.76	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		12.76	
<a href="#">24793382181703</a>	Invoice	08/10/2022	TESLA INC SUPERCHARGER	0.00	22.79	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		22.79	
<a href="#">24793382183000</a>	Invoice	08/10/2022	TESLA INC SUPERCHARGER	0.00	18.92	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		18.92	
<a href="#">24793382185384</a>	Invoice	08/10/2022	TESLA INC SUPERCHARGER	0.00	23.22	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		23.22	
<a href="#">24793382186000</a>	Invoice	08/10/2022	TESLA INC SUPERCHARGER	0.00	10.32	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		10.32	
<a href="#">24793382187000</a>	Invoice	08/10/2022	TESLA INC SUPERCHARGER	0.00	9.89	
	<a href="#">100-2050-7050-000E</a>		EV CHARGING EXPENSE EV CHARGING		9.89	
<a href="#">24801972172690</a>	Invoice	06/30/2022	CALIFORNIA WATER ENVIRON	0.00	38.00	
	<a href="#">700-4050-7066-0000</a>		TRAVEL, EDUCATION, TRA CERTIFICATION TRAINING		38.00	
<a href="#">24801972173400</a>	Invoice	06/30/2022	PRO-PIPE & SUPPLY	0.00	53.32	
	<a href="#">100-6000-7070-5500</a>		SPEC DEPT EXP - STEWAR DEPT SUPPLIES		53.32	
<a href="#">24801972178726</a>	Invoice	06/30/2022	BEAUMONT MUSIC CENTRE	0.00	96.97	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES CABLES FOR PA		96.97	
<a href="#">24801972178726</a>	Invoice	06/30/2022	BEAUMONT MUSIC CENTRE	0.00	25.22	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES MICROPHONE STAND FOR PA		25.22	
<a href="#">24801972180690</a>	Invoice	06/30/2022	CALIFORNIA WATER ENVIRON	0.00	91.00	



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	<a href="#">700-4050-7030-0000</a>		DUES & SUBSCRIPTIONS LABORATORY CERT RENEWAL		91.00	
<a href="#">24801972181726</a>	Invoice <a href="#">100-2050-7037-0000</a>	06/30/2022	SPLASH CAR SPA VEHICLE MAINTENANCE	0.00	19.99	
<a href="#">24801972181726</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	TOP-LINE INDUSTRIAL SPEC DEPT EXP - RANGEL	0.00	11.57	
<a href="#">24801972181726</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	TOP-LINE INDUSTRIAL SPEC DEPT EXP - RANGEL	0.00	1.25	
<a href="#">24801972181726</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	TOP-LINE INDUSTRIAL SPEC DEPT EXP - RANGEL	0.00	5.79	
<a href="#">24906412166149</a>	Invoice <a href="#">100-1230-7071-0000</a>	06/30/2022	WEB*NETWORKSOLUTIONS SOFTWARE	0.00	7.96	
<a href="#">24906412171150</a>	Invoice <a href="#">700-4050-7090-0000</a>	06/30/2022	WAVE - *IRON MOUNTAIN MAC EQUIPMENT SUPPLIES/M	0.00	215.50	
<a href="#">24906412180150</a>	Invoice <a href="#">100-1230-7071-0000</a>	06/30/2022	WEB*NETWORKSOLUTIONS SOFTWARE	0.00	347.50	
<a href="#">24943002175700</a>	Invoice <a href="#">250-0000-7068-0000</a>	06/30/2022	S&P GLOBAL PLATTS CONTRACTUAL SERVICES	0.00	91.00	
<a href="#">24943002183750</a>	Invoice <a href="#">100-0000-2026-0000</a>	08/10/2022	DOUBLETREE BY HILTON DM ACCOUNTS PAYABLE SUSP	0.00	1,810.44	
<a href="#">24943002183750</a>	Invoice <a href="#">100-0000-2026-0000</a>	08/10/2022	DOUBLETREE BY HILTON DM ACCOUNTS PAYABLE SUSP	0.00	1,879.44	
<a href="#">24943002185898</a>	Invoice <a href="#">100-0000-2026-0000</a>	08/10/2022	COSTCO WHSE #0478 ACCOUNTS PAYABLE SUSP	0.00	111.96	
<a href="#">24943002188894</a>	Invoice <a href="#">100-1050-7066-0000</a>	08/10/2022	DLR RESORT RES CRO TRAVEL, EDUCATION, TRA	0.00	368.55	
<a href="#">24943012165010</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL	0.00	221.05	
<a href="#">24943012166010</a>	Invoice <a href="#">750-7000-7025-0000</a>	06/30/2022	THE HOME DEPOT #8987 OFFICE SUPPLIES	0.00	145.80	
<a href="#">24943012167010</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL	0.00	20.85	
<a href="#">24943012167010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR	0.00	438.95	
<a href="#">24943012167010</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES	0.00	35.54	
<a href="#">24943012168010</a>	Invoice <a href="#">100-6000-7070-6025</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL	0.00	88.30	
<a href="#">24943012169010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR	0.00	13.98	
<a href="#">24943012169010</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL	0.00	22.98	
<a href="#">24943012172010</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES	0.00	89.44	
<a href="#">24943012173010</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL	0.00	975.80	
<a href="#">24943012173010</a>	Invoice <a href="#">100-2100-7037-0000</a>	06/30/2022	THE HOME DEPOT #8987 VEHICLE MAINTENANCE	0.00	28.64	
<a href="#">24943012174010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR	0.00	263.02	
<a href="#">24943012175010</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES	0.00	33.24	
<a href="#">24943012175010</a>	Invoice	06/30/2022	THE HOME DEPOT #8987	0.00	150.79	

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	<a href="#">100-2100-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		150.79	
<a href="#">24943012175010</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	32.29	
<a href="#">24943012176010</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	66.10	
<a href="#">24943012176010</a>	Invoice <a href="#">100-6000-7070-6025</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL DEPT SUPPLIES	0.00	2.84	
<a href="#">24943012179010</a>	Invoice <a href="#">100-6000-7070-6040</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D DEPT SUPPLIES	0.00	60.97	
<a href="#">24943012180010</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	501.33	
<a href="#">24943012180010</a>	Invoice <a href="#">100-6000-7070-5999</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR DEPT SUPPLIES	0.00	24.75	
<a href="#">24943012180010</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	24.58	
<a href="#">24943012180010</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2022	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	51.11	
<a href="#">24943012180010</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2022	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	48.38	
<a href="#">24943012180010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR DEPT SUPPLIES	0.00	40.86	
<a href="#">24943012181010</a>	Invoice <a href="#">100-6050-7070-5999</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR DEPT SUPPLIES	0.00	106.67	
<a href="#">24943012181010</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	325.42	
<a href="#">24943012181010</a>	Invoice <a href="#">100-6000-7070-6025</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - CITY HAL DEPT SUPPLIES	0.00	8.12	
<a href="#">24943012181010</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2022	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	80.12	
<a href="#">24943012182010</a>	Invoice <a href="#">700-4050-7037-0000</a>	06/30/2022	THE HOME DEPOT #8987 VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	330.40	
<a href="#">24943012182010</a>	Invoice <a href="#">100-6050-7070-5500</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - STEWAR DEPT SUPPLIES	0.00	500.70	
<a href="#">24943012182010</a>	Invoice <a href="#">100-6050-7070-5250</a>	06/30/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	416.54	
<a href="#">24943012183010</a>	Invoice <a href="#">100-6050-7070-5250</a>	08/10/2022	THE HOME DEPOT #8987 SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	102.97	
<a href="#">24943012183010</a>	Invoice <a href="#">100-3250-7070-0000</a>	08/10/2022	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	47.99	
<a href="#">24943012183010</a>	Invoice <a href="#">750-7600-7037-0000</a>	08/10/2022	THE HOME DEPOT #8987 VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.45	
<a href="#">24943012183010</a>	Invoice <a href="#">100-0000-2026-0000</a>	08/10/2022	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE	0.00	32.29	
<a href="#">24943012183010</a>	Invoice <a href="#">100-0000-2026-0000</a>	08/10/2022	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE	0.00	1,845.94	
<a href="#">24943012184010</a>	Invoice <a href="#">100-0000-2026-0000</a>	08/10/2022	HOMEDEPOT.COM ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE	0.00	62.50	
<a href="#">24943012185010</a>	Invoice <a href="#">100-0000-2026-0000</a>	08/10/2022	HOMEDEPOT.COM ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE	0.00	31.46	
<a href="#">24943012185010</a>	Invoice <a href="#">100-0000-2026-0000</a>	08/10/2022	HOMEDEPOT.COM ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE	0.00	114.26	
<a href="#">24943012185010</a>	Invoice	08/10/2022	THE HOME DEPOT #8987	0.00	6.44	

Check Report

Date Range: 08/09/2022 - 08/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		6.44	
<a href="#">24943012187010</a>	Invoice	08/10/2022	HOMEDEPOT.COM	0.00	26.91	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		26.91	
<a href="#">24943012187010</a>	Invoice	08/10/2022	HOMEDEPOT.COM	0.00	113.11	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		113.11	
<a href="#">24943012187010</a>	Invoice	08/10/2022	THE HOME DEPOT #8987	0.00	227.40	
	<a href="#">100-6050-7070-5999</a>		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		227.40	
<a href="#">24943012187010</a>	Invoice	08/10/2022	THE HOME DEPOT #8987	0.00	7.35	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		7.35	
<a href="#">24943012188010</a>	Invoice	08/10/2022	HOMEDEPOT.COM	0.00	51.91	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		51.91	
<a href="#">24943012188010</a>	Invoice	08/10/2022	THE HOME DEPOT #8987	0.00	218.56	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		218.56	
<a href="#">24943012188010</a>	Invoice	08/10/2022	THE HOME DEPOT #8987	0.00	35.49	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		35.49	
<a href="#">24943012189010</a>	Invoice	08/10/2022	THE HOME DEPOT #8987	0.00	25.81	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		25.81	
<a href="#">24943012190010</a>	Invoice	08/10/2022	THE HOME DEPOT #8987	0.00	158.59	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		158.59	
<a href="#">24943012191010</a>	Invoice	08/10/2022	THE HOME DEPOT #8987	0.00	214.42	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		214.42	
<a href="#">74137462173500</a>	Credit Memo	06/30/2022	BEAUMONT DO IT BEST	0.00	-8.60	
	<a href="#">100-6050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		-8.60	
<a href="#">74137462181500</a>	Credit Memo	06/30/2022	BEAUMONT DO IT BEST	0.00	-1.94	
	<a href="#">100-6050-7070-5250</a>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		-1.94	
<a href="#">74801972167726</a>	Credit Memo	06/30/2022	TOP-LINE INDUSTRIAL	0.00	-63.85	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		-63.85	
<a href="#">74943012184010</a>	Credit Memo	08/10/2022	THE HOME DEPOT #8987	0.00	-32.29	
	<a href="#">100-0000-2026-0000</a>		ACCOUNTS PAYABLE SUSP CLEARING ACCOUNT - LATE		-32.29	
	**Void**	08/12/2022	EFT	0.00	0.00	624
	**Void**	08/12/2022	EFT	0.00	0.00	625
	**Void**	08/12/2022	EFT	0.00	0.00	626
	**Void**	08/12/2022	EFT	0.00	0.00	627
	**Void**	08/12/2022	EFT	0.00	0.00	628
	**Void**	08/12/2022	EFT	0.00	0.00	629
	**Void**	08/12/2022	EFT	0.00	0.00	630
3523	72 HOUR LLC	08/12/2022	Regular	0.00	57,219.92	111247
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">092521-NAF</a>	Invoice	08/11/2022	2023 FORD F-150 RESPONDER XL 4WD - C	0.00	57,219.92	
	<a href="#">100-2050-8060-0000</a>		VEHICLES		57,219.92	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/12/2022	Regular	0.00	238.28	111248
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">005038-177 08/2</a>	Invoice	08/11/2022	WATER UTILITY	0.00	124.94	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		124.94	
<a href="#">005150-001 08/2</a>	Invoice	08/11/2022	WATER UTILITY	0.00	113.34	
	<a href="#">100-6050-7010-017C</a>		UTILITIES IA 17C		113.34	
1174	BRENT CONAN	08/12/2022	Regular	0.00	57.98	111249

Check Report

Date Range: 08/09/2022 - 08/15/2022

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		
<a href="#">07/28/22</a>	Invoice	08/11/2022	FOOD FOR ACTIVE SHOOTER TRAINING	0.00	57.98	
	<a href="#">100-2050-7035-0000</a>	LOCAL MEETINGS	FOOD FOR ACTIVE SHOOTER TR		57.98	
2311	SOUTHERN CALIFORNIA EDISON	08/12/2022	Regular	0.00	37,136.28	111250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">08/12/22</a>	Invoice	08/12/2022	ELECTRIC UTILITY	0.00	37,136.28	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		19,534.27	
	<a href="#">100-3250-7010-003X</a>	UTILITIES (IA 3)	ELECTRIC UTILITY		3,379.04	
	<a href="#">100-3250-7010-006B</a>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,762.43	
	<a href="#">100-3250-7010-007A</a>	UTILITIES (IA 7A)	ELECTRIC UTILITY		165.32	
	<a href="#">100-3250-7010-007B</a>	UTILITIES (IA 7B)	ELECTRIC UTILITY		30.23	
	<a href="#">100-3250-7010-007D</a>	UTILITIES (IA 7D)	ELECTRIC UTILITY		110.14	
	<a href="#">100-3250-7010-008A</a>	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,163.26	
	<a href="#">100-3250-7010-008B</a>	UTILITIES (IA 8B)	ELECTRIC UTILITY		92.83	
	<a href="#">100-3250-7010-008C</a>	UTILITIES (IA 8C)	ELECTRIC UTILITY		943.13	
	<a href="#">100-3250-7010-008D</a>	UTILITIES (IA 8D)	ELECTRIC UTILITY		26.19	
	<a href="#">100-3250-7010-010A</a>	UTILITIES (IA 10)	ELECTRIC UTILITY		47.77	
	<a href="#">100-3250-7010-011A</a>	UTILITIES (IA 11A)	ELECTRIC UTILITY		169.25	
	<a href="#">100-3250-7010-012A</a>	UTILITIES (IA 12)	ELECTRIC UTILITY		109.33	
	<a href="#">100-3250-7010-014B</a>	UTILITIES (IA 14B)	ELECTRIC UTILITY		59.38	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	ELECTRIC UTILITY		2,158.32	
	<a href="#">100-3250-7010-018X</a>	UTILITIES (IA 18)	ELECTRIC UTILITY		193.52	
	<a href="#">100-3250-7010-019A</a>	UTILITIES (IA 19A)	ELECTRIC UTILITY		199.66	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	ELECTRIC UTILITY		4,248.21	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,565.40	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		178.60	
4674	VERKPLEYS LLC	08/12/2022	Regular	0.00	5,338.71	111251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">3230</a>	Invoice	08/12/2022	RECEPTION DESK FURNITURE ORDER	0.00	5,338.71	
	<a href="#">500-0000-8030-0000</a>	INFRASTRUCTURE IMPRO	RECEPTION DESK FURNITURE O		5,338.71	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	99,991.17
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	221	8	0.00	33,432.66
Virtual Payments	0	0	0.00	0.00
	<b>227</b>	<b>13</b>	<b>0.00</b>	<b>133,423.83</b>

Check Report

Date Range: 08/09/2022 - 08/15/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4447	Alameda County DCSS	08/11/2022	Regular	0.00	619.38	1080
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INVO001084</a>	Invoice	08/11/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	08/11/2022	Regular	0.00	276.92	1081
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INVO001085</a>	Invoice	08/11/2022	CARATACHEA / Child Support 20000000019	0.00	276.92	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	08/11/2022	Regular	0.00	113.87	1082
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INVO001087</a>	Invoice	08/11/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	08/11/2022	Regular	0.00	150.00	1083
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">INVO001086</a>	Invoice	08/11/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		150.00	

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	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>4</b>	<b>4</b>	<b>0.00</b>	<b>1,160.17</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	101,151.34
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	221	8	0.00	33,432.66
	<b>231</b>	<b>17</b>	<b>0.00</b>	<b>134,584.00</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2022	134,584.00
			<b>134,584.00</b>



City of Beaumont, CA

# Check Register

Packet: APPKT02551 - 20220812 JM APA PAYMENTS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-AP Bank</b>						
4260	10-8 RETROFIT INC	08/15/2022	Virtual Pay	0.00	7,401.75	APA001961
3684	ADAM HUIE	08/15/2022	Virtual Pay	0.00	1,040.00	APA001962
1042	ALL PURPOSE RENTALS	08/15/2022	Virtual Pay	0.00	552.82	APA001963
1050	AMAZON CAPITAL SERVICES	08/15/2022	Virtual Pay	0.00	2,267.42	APA001964
3831	ANIMAL PEST MANAGEMENT SERVI	08/15/2022	Virtual Pay	0.00	227.50	APA001965
1103	AVERY & ASSOCIATES, INC.	08/15/2022	Virtual Pay	0.00	2,118.74	APA001966
1123	BEAUMONT BASIN WATERMASTER	08/15/2022	Virtual Pay	0.00	17,546.00	APA001967
3602	BURRTEC WASTE GROUP, INC	08/15/2022	Virtual Pay	0.00	40,895.95	APA001968
1196	CALIFORNIA BUILDING OFFICIALS	08/15/2022	Virtual Pay	0.00	325.00	APA001969
1238	CDW GOVERNMENT, INC.	08/15/2022	Virtual Pay	0.00	7,729.74	APA001970
1424	DIRECTV	08/15/2022	Virtual Pay	0.00	812.38	APA001971
3779	EDGAR L ALVAREZ	08/15/2022	Virtual Pay	0.00	480.00	APA001972
1501	FAIRVIEW FORD	08/15/2022	Virtual Pay	0.00	1,274.97	APA001973
1533	FRONTIER COMMUNICATIONS	08/15/2022	Virtual Pay	0.00	1,387.53	APA001974
3874	GENERAC POWER SYSTEMS INC	08/15/2022	Virtual Pay	0.00	4,186.47	APA001975
1643	HUNTINGTON COURT REPORTERS &	08/15/2022	Virtual Pay	0.00	479.20	APA001976
3516	INLAND WATER WORKS SUPPLY CO	08/15/2022	Virtual Pay	0.00	10,373.70	APA001977
4644	INNOVATIVE INTELLIGENT PRODUC	08/15/2022	Virtual Pay	0.00	3,663.14	APA001978
1675	INTERNATIONAL CODE COUNCIL, IN	08/15/2022	Virtual Pay	0.00	439.00	APA001979
1679	INTERWEST CONSULTING GRP, INC.	08/15/2022	Virtual Pay	0.00	3,333.32	APA001980
3223	JWC ENVIRONMENTAL INC	08/15/2022	Virtual Pay	0.00	4,188.70	APA001981
4208	KNOWBE4, INC	08/15/2022	Virtual Pay	0.00	4,188.70	APA001982
1805	KONICA MINOLTA BUSINESS SOLUTI	08/15/2022	Virtual Pay	0.00	3,415.50	APA001983
1806	KONICA MINOLTA PREMIER FINANC	08/15/2022	Virtual Pay	0.00	200.00	APA001983
1856	LEXISNEXIS RISK SOLUTIONS	08/15/2022	Virtual Pay	0.00	4,528.75	APA001984
4192	MISSION COMMUNICATIONS, LLC	08/15/2022	Virtual Pay	0.00	343.40	APA001985
4266	MIWALL CORPORATION	08/15/2022	Virtual Pay	0.00	3,734.40	APA001986
1984	NAPA AUTO PARTS	08/15/2022	Virtual Pay	0.00	19,914.39	APA001987
1317	OCCUPATIONAL HEALTH CENTERS	08/15/2022	Virtual Pay	0.00	34.47	APA001988
2009	O'REILLY AUTO PARTS	08/15/2022	Virtual Pay	0.00	45.00	APA001989
4186	PARAGON TRADERS, LLC	08/15/2022	Virtual Pay	0.00	3.92	APA001990
2072	POLYDYNE, INC.	08/15/2022	Virtual Pay	0.00	70.00	APA001991
2082	PROFORCE LAW ENFORCEMENT	08/15/2022	Virtual Pay	0.00	29,626.49	APA001992
3652	PRUDENTIAL OVERALL SUPPLY	08/15/2022	Virtual Pay	0.00	7,457.26	APA001993
2098	QUILL CORPORATON	08/15/2022	Virtual Pay	0.00	269.63	APA001994
3479	R3 CONSULTING GROUP, INC	08/15/2022	Virtual Pay	0.00	188.52	APA001995
2257	SCOTT FAZEKAS & ASSOCIATES, INC	08/15/2022	Virtual Pay	0.00	275.00	APA001996
2407	THE GAS COMPANY	08/15/2022	Virtual Pay	0.00	3,369.48	APA001997
2430	TIME WARNER CABLE	08/15/2022	Virtual Pay	0.00	310.83	APA001998
3265	TOWNSEND PUBLIC AFFAIRS, INC	08/15/2022	Virtual Pay	0.00	2,823.32	APA001999
2457	TYLER WORKS - TECHNOLOGIES	08/15/2022	Virtual Pay	0.00	2,000.00	APA002000
2461	UNDERGROUND SERVICE ALERT	08/15/2022	Virtual Pay	0.00	5,000.00	APA002001
2484	VERIZON	08/15/2022	Virtual Pay	0.00	276.63	APA002002
2517	VOYAGER	08/15/2022	Virtual Pay	0.00	5,967.05	APA002003
					62,596.11	APA002004



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-AP Bank</b>						
2725	US BANK CORPORATE PAYMENT SY	08/12/2022	EFT	0.00	33,432.66	623
	**Void**	08/12/2022	EFT	0.00	0.00	624
	**Void**	08/12/2022	EFT	0.00	0.00	625
	**Void**	08/12/2022	EFT	0.00	0.00	626
	**Void**	08/12/2022	EFT	0.00	0.00	627
	**Void**	08/12/2022	EFT	0.00	0.00	628
	**Void**	08/12/2022	EFT	0.00	0.00	629
	**Void**	08/12/2022	EFT	0.00	0.00	630
3523	72 HOUR LLC	08/12/2022	Regular	0.00	57,219.92	111247
1147	BEAUMONT CHERRY VALLEY WATEF	08/12/2022	Regular	0.00	238.28	111248
1174	BRENT CONAN	08/12/2022	Regular	0.00	57.98	111249
2311	SOUTHERN CALIFORNIA EDISON	08/12/2022	Regular	0.00	37,136.28	111250
4674	VERKPLEYS LLC	08/12/2022	Regular	0.00	5,338.71	111251

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	5	0.00	99,991.17
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	221	8	0.00	33,432.66
Virtual Payments	0	0	0.00	0.00
	<b>227</b>	<b>13</b>	<b>0.00</b>	<b>133,423.83</b>



Virtual Payments                    0            0            0.00            0.00

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2022	<u>133,423.83</u>
			<b>133,423.83</b>