



WARRANTS TO BE RATIFIED

Monday, September 12, 2022

Printed Checks	111275-111280	\$	6,295.00	FY 22/23
NvoicePay	APA002204-APA002228	\$	121,167.08	FY 21/22
ACH	631-633	\$	48,197.95	
	A/P Total	<u>\$</u>	<u>127,462.08</u>	

Bank Drafts Global Payments \$ 89.92 Chargeback

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: 09/09/2022 - 09/13/2022

Check Report

Date Range: 09/09/2022 - 09/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	09/09/2022	EFT	0.00	33,190.63	633
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24000972194502	Invoice	09/08/2022	222	0.00	16.16	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		16.16	
			EMPLOYEE TRAINING			
24000972196511	Invoice	09/08/2022	222	0.00	16.16	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		16.16	
			EMPLOYEE TRAINING			
24000972198514	Invoice	09/08/2022	HILTON GARDEN INN ALBUQUE	0.00	642.40	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		642.40	
			EMPLOYEE TRAINING			
24000972198515	Invoice	09/08/2022	222	0.00	16.16	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		16.16	
			EMPLOYEE TRAINING			
24011342193000	Invoice	09/08/2022	EVENT* APA CALIFORNIA	0.00	625.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		625.00	
			APA CA 2022 CONFERENCE REGI			
24011342193000	Invoice	09/08/2022	EVENT* APA CALIFORNIA	0.00	625.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		625.00	
			CA PLANNING CONFERENCE RE			
24011342200000	Invoice	09/08/2022	THE BANNING CHAMBER	0.00	25.63	
	100-1200-7035-0000		LOCAL MEETINGS		25.63	
			BANNING CHAMBER BREAKFAS			
24011342201000	Invoice	09/08/2022	THE BANNING CHAMBER	0.00	25.63	
	100-1350-7035-0000		LOCAL MEETINGS		25.63	
			BANNING CHAMBER BREAKFAS			
24011342210000	Invoice	09/08/2022	EVENT* CALNENA	0.00	250.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		250.00	
			SUSPENSE			
24037242198900	Invoice	09/08/2022	LA TRATTORIA	0.00	25.60	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		25.60	
			EMPLOYEE TRAINING			
24039642200207	Invoice	09/08/2022	NRPA OPERATING	0.00	625.00	
	100-1550-7030-0000		DUES & SUBSCRIPTIONS		625.00	
			DUES FOR NRPA - STAFF			
24040832194900	Invoice	09/08/2022	JCS NEW YORK PIZZA DEPAR	0.00	8.25	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		8.25	
			EMPLOYEE TRAINING			
24040832194900	Invoice	09/08/2022	JCS NEW YORK PIZZA DEPAR	0.00	24.81	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		24.81	
			EMPLOYEE TRAINING			
24071052194939	Invoice	09/08/2022	RVSD SHERIFF BEN CLARK	0.00	271.92	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		271.92	
			SUSPENSE			
24071052204939	Invoice	09/08/2022	RVSD SHERIFF BEN CLARK	0.00	291.49	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		291.49	
			SUSPENSE			
24071052204939	Invoice	09/08/2022	RVSD SHERIFF BEN CLARK	0.00	291.49	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		291.49	
			SUSPENSE			
24071052222939	Invoice	09/08/2022	RVSD SHERIFF BEN CLARK	0.00	143.17	
	100-2030-7066-0000		TRAVEL, EDUCATION, TRA		143.17	
			PC832 COURSE REGISTRATION -			
24116412200091	Invoice	09/08/2022	FD *CA DMV 641	0.00	23.00	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		23.00	
			DMV TRAILER PLATES			
24116412200400	Invoice	09/08/2022	FD *CA DMV 641 *SVC	0.00	0.49	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		0.49	
			DMV TRAILER PLATES - CC FEE			
24121572216000	Invoice	09/08/2022	AUTHORIZE.NET	0.00	74.10	
	100-1225-7052-0000		CREDIT CARD FEES		74.10	
			GATEWAY PAYMENT - CC PROCE			
24137462193500	Invoice	09/08/2022	STATERBROS173	0.00	5.38	
	100-1200-7070-0000		SPECIAL DEPT SUPPLIES		5.38	
			DEPT SUPPLIES			
24137462193500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	12.84	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		12.84	
			DEPT SUPPLIES			
24137462193500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	52.75	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		52.75	
			BUILDING MAINTENANCE			
24137462196001	Invoice	09/08/2022	TRACTOR SUPPLY #2134	0.00	363.65	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		363.65	
			DEPT SUPPLIES			
24137462196500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	115.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		115.91	
24137462196500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	28.32	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		28.32	
24137462196500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	424.47	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		424.47	
24137462196500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	17.77	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		17.77	
24137462197501	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	33.90	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH BUILDING MAINTENANCE		33.90	
24137462199500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	11.83	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		11.83	
24137462200200	Invoice	09/08/2022	AUTOZONE #2882	0.00	336.15	
	700-4050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		336.15	
24137462200500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	4.30	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		4.30	
24137462200500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	5.23	
	100-6000-7085-6027		BLDG MAINT - CITY HALL BUILDING MAINTENANCE		5.23	
24137462200500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	11.79	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		11.79	
24137462201500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	22.81	
	700-4050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		22.81	
24137462201500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	247.72	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		247.72	
24137462202500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	17.86	
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		17.86	
24137462202500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	16.79	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		16.79	
24137462202500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	18.85	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT DEPT SUPPLIES		18.85	
24137462202500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	39.86	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		39.86	
24137462202500	Invoice	09/08/2022	STATERBROS086	0.00	63.55	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SUSPENSE		63.55	
24137462203500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	19.38	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SUSPENSE		19.38	
24137462204500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	44.79	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		44.79	
24137462204500	Invoice	09/08/2022	YUM YUM # 42H	0.00	64.97	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SUSPENSE		64.97	
24137462207500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	28.95	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS DEPT SUPPLIES		28.95	
24137462208500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	156.18	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT DEPT SUPPLIES		156.18	
24137462210500	Invoice	09/08/2022	STATERBROS086	0.00	98.50	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SUSPENSE		98.50	
24137462213500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	66.90	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		66.90	
24137462215500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	128.76	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		128.76	
24137462215500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	128.76	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		128.76	
24137462215500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	21.54	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		21.54	
24137462217500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	29.08	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		29.08	
24137462217500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	19.25	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		19.25	
24137462217500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	21.13	
	100-6000-7085-5050		BLDG MAINT - DEFORGE BUILDING MAINTENANCE		21.13	
24137462221500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	12.16	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		12.16	
24137462221500	Invoice	09/08/2022	BEAUMONT DO IT BEST	0.00	27.92	
	750-7900-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		27.92	
24164072192491	Invoice	09/08/2022	APPLEBEES 793963379390	0.00	42.33	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING		42.33	
24164072208069	Invoice	09/08/2022	FEDEX OFFICE 00000570	0.00	98.23	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SUSPENSE		98.23	
24204292192000	Invoice	09/08/2022	FACEBK VN4LFEFM52	0.00	140.68	
	100-1200-7020-0000		ADVERTISING JOB FAIR ADVERTISING SOCIAL		140.68	
24204292211000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	24.51	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		24.51	
24210732211091	Invoice	09/08/2022	UA.COM*888-727-6687 MD	0.00	258.51	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SUSPENSE		258.51	
24226382195400	Invoice	09/08/2022	WAL-MART #5156	0.00	43.45	
	100-1550-7040-0000		RECREATION PROGRAMS SENIOR PROGRAM		43.45	
24226382214400	Invoice	09/08/2022	WAL-MART #5156	0.00	63.39	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SUSPENSE		63.39	
24231682202091	Invoice	09/08/2022	HARBOR FREIGHT TOOLS 837	0.00	91.58	
	760-0000-8040-0000		EQUIPMENT VEHICLE MAINTENANCE		91.58	
24231682202837	Invoice	09/08/2022	CA TOXIC MAIN/US EPA FEE	0.00	45.00	
	750-7300-7053-0000		PERMITS, FEES AND LICE HAZMAT FEE FOR SHOP		45.00	
24231682215091	Invoice	09/08/2022	HARBOR FREIGHT TOOLS 837	0.00	89.40	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		89.40	
24251382201030	Invoice	09/08/2022	BEAUMONT SAFE & LOCK	0.00	17.15	
	100-6000-7085-5400		BLDG MAINT - SPORTS PA BUILDING MAINTENANCE		17.15	
24269792214001	Invoice	09/08/2022	DANGELO CO - MOTO	0.00	4.31	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		4.31	
24269792223001	Invoice	09/08/2022	DANGELO CO - MOTO	0.00	53.27	
	100-6000-7085-6025		BLDG MAINT - CITY HALL BUILDING MAINTENANCE		53.27	
24269792223001	Invoice	09/08/2022	DANGELO CO - MOTO	0.00	206.46	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG DEPT SUPPLIES		206.46	
24310332196005	Invoice	09/08/2022	ADOLLYSWORLD@ADOLLYSWORLD	0.00	462.36	
	100-1550-7040-0000		RECREATION PROGRAMS ANIMALS FOR BUILD-A-BUDDY		462.36	
24399002194295	Invoice	09/08/2022	BEST BUY 00014415	0.00	129.24	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SUSPENSE		129.24	
24399002201295	Invoice	09/08/2022	BEST BUY 00014415	0.00	75.40	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA FIRE STICK		75.40	
24399002207503	Invoice	09/08/2022	BESTBUYCOM806665085502	0.00	80.80	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA POWER SUPPLIES FOR PCs		80.80	
24399002207503	Invoice	09/08/2022	BESTBUYCOM806665085502	0.00	80.80	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA POWER SUPPLIES FOR PCs		80.80	
24427332192740	Invoice	09/08/2022	EL SUPER #60	0.00	17.23	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING		17.23	
24428062208001	Invoice	09/08/2022	EVOLUTION SPORTS	0.00	224.86	

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	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		224.86	
			SUSPENSE			
24431052208838	Invoice	09/08/2022	O'REILLY AUTO PARTS 2678	0.00	63.76	
	700-4050-7037-0000		VEHICLE MAINTENANCE		63.76	
			VEHICLE MAINTENANCE			
24431062193091	Invoice	09/08/2022	BEAUMONT UNIQUE FLOWERS	0.00	123.14	
	100-1200-7070-0000		SPECIAL DEPT SUPPLIES		123.14	
			DEPT SUPPLIES			
24431062208207	Invoice	09/08/2022	RANGE	0.00	250.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		250.00	
			SUSPENSE			
24431062221091	Invoice	09/08/2022	BIG 5 SPORTING GOODS 498	0.00	69.98	
	100-1550-7040-0000		RECREATION PROGRAMS		69.98	
			COMMUNITY EVENT SUPPLIES			
24431062221207	Invoice	09/08/2022	APWA - WORK ZONE	0.00	495.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		495.00	
			APWA RECRUITING			
24435652207200	Invoice	09/08/2022	AUTO LIFTS AND PARTS	0.00	105.98	
	750-7300-7037-0000		VEHICLE MAINTENANCE		105.98	
			VEHICLE MAINTENANCE			
24445002195300	Invoice	09/08/2022	PY *BIG TEX TRAILERS	0.00	442.84	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		442.84	
			EQUIPMENT MAINTENANCE			
24445002196300	Invoice	09/08/2022	PY *BIG TEX TRAILERS	0.00	38.75	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		38.75	
			EQUIPMENT MAINTENANCE			
24445002196300	Invoice	09/08/2022	PY *BIG TEX TRAILERS	0.00	19.25	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		19.25	
			EQUIPMENT MAINTENANCE			
24445002196500	Invoice	09/08/2022	FUDDRUCKERS 7344	0.00	20.98	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA		20.98	
			EMPLOYEE TRAINING			
24445002204400	Invoice	09/08/2022	WM SUPERCENTER #5156	0.00	34.86	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		34.86	
			SUSPENSE			
24445002208000	Invoice	09/08/2022	DOLLAR TREE	0.00	12.22	
	100-1550-7040-0000		RECREATION PROGRAMS		12.22	
			SUPPLIES FOR SENIOR ICE CREA			
24445002208400	Invoice	09/08/2022	WM SUPERCENTER #5156	0.00	40.93	
	100-1550-7040-0000		RECREATION PROGRAMS		40.93	
			SUPPLIES FOR SENIOR ICE CREA			
24445002208400	Invoice	09/08/2022	WM SUPERCENTER #5156	0.00	11.59	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		11.59	
			DEPT SUPPLIES			
24445002211500	Invoice	09/08/2022	DOMINO'S 8431	0.00	257.65	
	100-1240-7035-0000		LOCAL MEETINGS		257.65	
			LUNCH FOR TRAINING			
24492152192852	Invoice	09/08/2022	INST OF TRANSP ENG	0.00	196.00	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		196.00	
			DEPT SUPPLIES			
24492152193743	Invoice	09/08/2022	PAYPRO ISOBUSTER	0.00	99.95	
	100-1230-7071-0000		SOFTWARE		99.95	
			ISO BUSTER SOFTWARE			
24492152193852	Invoice	09/08/2022	AMERICAN PLANNING A	0.00	603.00	
	100-1350-7030-0000		DUES & SUBSCRIPTIONS		603.00	
			APA PROFESSIONAL MEMBERSH			
24492152208852	Invoice	09/08/2022	PAYPAL *IE BLUEB	0.00	90.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		90.00	
			SUSPENSE			
24492152210740	Invoice	09/08/2022	SQ *TAQUERIA NUEVA	0.00	34.21	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		34.21	
			SUSPENSE			
24492152213855	Invoice	09/08/2022	SQ *BEAUMONT CHAMBE	0.00	125.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		125.00	
			BEAUMONT CHAMBER BREAKF			
24492152216852	Invoice	09/08/2022	PAYPAL *CWOLF57973	0.00	1,069.61	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT		1,069.61	
			DEPT SUPPLIES			
24492152216852	Invoice	09/08/2022	BINGBANNERS	0.00	107.55	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP		107.55	
			SUSPENSE			
24492152221741	Invoice	09/08/2022	SQ *BEAUMONT CHAMBE	0.00	25.00	
	100-1050-7035-0000		LOCAL MEETINGS		25.00	
			BEAUMONT CHAMBER BREAKF			
24492162199000	Invoice	09/08/2022	SACOMPANY	0.00	500.00	
	100-6000-7070-0000		SPECIAL DEPT SUPPLIES		500.00	
			DEPOSIT FOR GROUND DPT SUN			
24492162199000	Invoice	09/08/2022	CALCITIES REGISTRATION	0.00	600.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1225-7066-0000	TRAVEL, EDUCATION, TRA	CA CITIES CONFERENCE		600.00	
24492162213000	Invoice	09/08/2022	SCREENCLOUD	0.00	240.00	
	100-1230-7071-0000	SOFTWARE	SCREEN CLOUD LICENSES		240.00	
24492162213000	Invoice	09/08/2022	SCREENCLOUD	0.00	240.00	
	100-1230-7071-0000	SOFTWARE	SCREEN CLOUD LICENSES		240.00	
24492162215000	Invoice	09/08/2022	BPE VIDA	0.00	62.89	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		62.89	
24492162216000	Invoice	09/08/2022	PELICAN WIRELESS	0.00	58.31	
	100-1230-7071-0000	SOFTWARE	PELICAN SUBSCRIPTION RENEW		58.31	
24492162220000	Invoice	09/08/2022	SLACK T03N7RCHFF0	0.00	144.44	
	100-1230-7071-0000	SOFTWARE	SLACK IT COMMUNICATION SOF		144.44	
24492162221000	Invoice	09/08/2022	ALLEN AUTO GLASS TINT	0.00	539.38	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	SUSPENSE		539.38	
24493982195081	Invoice	09/08/2022	DXP ENTERPRISES	0.00	1,199.54	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,199.54	
24551942203030	Invoice	09/08/2022	ALLIANCE TRAILER CORP	0.00	134.27	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		134.27	
24559302222900	Invoice	09/08/2022	TCAED	0.00	1,300.00	
	100-1235-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING - WARSIN		1,300.00	
24687202201030	Invoice	09/08/2022	FRIJOLE MEXICAN RESTAUR	0.00	369.80	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	SUSPENSE		369.80	
24687202202030	Invoice	09/08/2022	FRIJOLE MEXICAN RESTAUR	0.00	48.42	
	100-1050-7035-0000	LOCAL MEETINGS	MEETING SUPPLIES		48.42	
24692162193100	Invoice	09/08/2022	4IMPRINT, INC	0.00	3,791.47	
	100-2100-7070-0000	SPECIAL DEPT SUPPLIES	PD PROMO ITEMS		3,791.47	
24692162194100	Invoice	09/08/2022	AMZN MKTP US*828M86L83	0.00	91.32	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	SUSPENSE		91.32	
24692162195100	Invoice	09/08/2022	AMZN MKTP US*XM3YQ6YE3	0.00	21.52	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	SUSPENSE		21.52	
24692162195100	Invoice	09/08/2022	TST* FOODTOPIA RESTAURANT	0.00	26.42	
	750-7000-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		26.42	
24692162195100	Invoice	09/08/2022	STARBUCKS STORE 10119	0.00	10.83	
	750-7000-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		10.83	
24692162200100	Invoice	09/08/2022	THE HOME DEPOT 8987	0.00	429.92	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	A/C UNIT FOR SHOP		429.92	
24692162200100	Invoice	09/08/2022	THE HOME DEPOT 8987	0.00	418.59	
	100-6050-7070-5250	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		418.59	
24692162203100	Invoice	09/08/2022	THE HOME DEPOT 8987	0.00	210.33	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		210.33	
24692162203100	Invoice	09/08/2022	AMZN MKTP US*FY7PB3DG3	0.00	69.81	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	SUSPENSE		69.81	
24692162203100	Invoice	09/08/2022	WPY*COVERT MEDIA CONSULTI	0.00	225.00	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	SUSPENSE		225.00	
24692162206100	Invoice	09/08/2022	AMZN MKTP US*CF5BD4PI3	0.00	6.45	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	SUSPENSE		6.45	
24692162206100	Invoice	09/08/2022	D J*WALL-ST-JOURNAL	0.00	38.99	
	100-1235-7030-0000	DUES & SUBSCRIPTIONS	WALL STREET JOURNAL SUBSCRI		38.99	
24692162210100	Invoice	09/08/2022	THE HOME DEPOT 8987	0.00	85.56	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		85.56	
24692162216100	Invoice	09/08/2022	THE HOME DEPOT 8987	0.00	88.41	
	100-6000-7085-5050	BLDG MAINT - DEFORGE	BUILDING MAINTENANCE		88.41	
24692162218100	Invoice	09/08/2022	KONICA MINOLTA USA	0.00	146.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7090-6026		EQUIP SUPPLIES/MAINT (SERVICE ON PLOTTER		146.33	
24692162218100	Invoice	09/08/2022	KONICA MINOLTA USA	0.00	350.00	
	100-1230-7090-6026		EQUIP SUPPLIES/MAINT (SERVICE ON PLOTTER		350.00	
24692162221100	Invoice	09/08/2022	THE TOLL ROADS OF OC	0.00	100.00	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SUSPENSE		100.00	
24692162221100	Invoice	09/08/2022	SQ *VIP SERVICE ALLIANCE	0.00	1,088.16	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SUSPENSE		1,088.16	
24717052200162	Invoice	09/08/2022	BIG TIME DESIGN	0.00	84.65	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP SUSPENSE		84.65	
24755422203642	Invoice	09/08/2022	STATE WATER BOARD	0.00	90.00	
	700-4050-7022-0000		LICENSE, PERMITS, FEES SWRCB CERT FEE		90.00	
24755422203642	Invoice	09/08/2022	OPC STATE WB FEE	0.00	2.07	
	700-4050-7022-0000		LICENSE, PERMITS, FEES SWRCB CC FEE		2.07	
24765012203400	Invoice	09/08/2022	ARCO AMPM	0.00	34.96	
	700-4050-7050-0000		FUEL PROPANE FOR FORKLIFT		34.96	
24765012209091	Invoice	09/08/2022	CROWN ACE HARDWARE	0.00	1,292.99	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		1,292.99	
24793382192310	Invoice	09/08/2022	TESLA, INC.	0.00	9.99	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS TESLA MONTHLY FEE		9.99	
24793382193000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	13.76	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		13.76	
24793382193000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	13.76	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		13.76	
24793382195000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	12.47	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		12.47	
24793382196000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	23.65	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		23.65	
24793382198000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	17.20	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		17.20	
24793382202000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	21.93	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		21.93	
24793382203000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	16.34	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		16.34	
24793382206600	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	13.76	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		13.76	
24793382209000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	23.65	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		23.65	
24793382211000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	21.50	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		21.50	
24793382211000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	6.67	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		6.67	
24793382212000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	12.90	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		12.90	
24793382215000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	13.33	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		13.33	
24793382216545	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	23.22	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		23.22	
24793382220450	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	23.65	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		23.65	
24793382222000	Invoice	09/08/2022	TESLA INC SUPERCHARGER	0.00	21.50	
	100-2050-7050-000E		EV CHARGING EXPENSE TESLA CHARGING		21.50	
24801972194726	Invoice	09/08/2022	TOP-LINE INDUSTRIAL	0.00	37.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		37.48	
24801972195726	Invoice	09/08/2022	BURRITOS ALINSTANTE BROA	0.00	11.42	
	750-7000-7066-0000		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING		11.42	
24801972195726	Invoice	09/08/2022	TOP-LINE INDUSTRIAL	0.00	15.55	
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		15.55	
24801972200726	Invoice	09/08/2022	TOP-LINE INDUSTRIAL	0.00	21.58	
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		21.58	
24801972201690	Invoice	09/08/2022	CALIFORNIA WATER ENVIRON	0.00	91.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS CWEA MEMBERSHIP RENEWAL		91.00	
24801972207726	Invoice	09/08/2022	TOP-LINE INDUSTRIAL	0.00	5.82	
	750-8300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		5.82	
24801972209726	Invoice	09/08/2022	TOP-LINE INDUSTRIAL	0.00	201.45	
	760-0000-8040-0000		EQUIPMENT VEHICLE MAINTENANCE		201.45	
24801972218726	Invoice	09/08/2022	ALL PURPOSE RENTALS	0.00	32.26	
	700-4050-7050-0000		FUEL PROPANE FOR FORKLIFT		32.26	
24801972221726	Invoice	09/08/2022	TOP-LINE INDUSTRIAL	0.00	17.80	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		17.80	
24906412194151	Invoice	09/08/2022	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE DOMAIN NAMES		7.96	
24906412222153	Invoice	09/08/2022	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE DOMAIN NAMES		7.96	
24943012193010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	429.71	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		429.71	
24943012193010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	70.91	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		70.91	
24943012193010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	24.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		24.50	
24943012193010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	19.36	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		19.36	
24943012194010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	419.15	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		419.15	
24943012196010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	1,353.77	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		1,353.77	
24943012196010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	229.71	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (DEPT SUPPLIES		229.71	
24943012196010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	55.56	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE		55.56	
24943012200010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	34.47	
	100-6000-7085-6025		BLDG MAINT - CITY HALL BUILDING MAINTENANCE		34.47	
24943012201010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	23.27	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		23.27	
24943012201010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	41.79	
	100-6000-7085-6025		BLDG MAINT - CITY HALL BUILDING MAINTENANCE		41.79	
24943012201010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	150.00	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		150.00	
24943012202010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	42.74	
	100-6000-7085-6040		BLDG MAINT - POLICE DE BUILDING MAINTENANCE		42.74	
24943012204010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	24.75	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		24.75	
24943012209010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	59.74	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI BUILDING MAINTENANCE		59.74	
24943012210010	Invoice	09/08/2022	HOMEDEPOT.COM	0.00	1,616.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	240-2370-7080-0000	CAL-RECYCLE COSTS	RECYCLE BUCKETS		1,616.25	
24943012210010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	48.47	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		48.47	
24943012213010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	40.37	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		40.37	
24943012214010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	35.54	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		35.54	
24943012214010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	56.55	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		56.55	
24943012214010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	25.84	
	100-6000-7085-5999	BLDG MAINT - ALL PARKS	BUILDING MAINTENANCE		25.84	
24943012215010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	51.63	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		51.63	
24943012216010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	11.15	
	100-6050-7070-5800	SPECIAL DEPT SUPPLIES -	DEPT SUPPLIES		11.15	
24943012216010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	37.69	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	SUSPENSE		37.69	
24943012216010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	34.43	
	100-6000-7085-5999	BLDG MAINT - ALL PARKS	BUILDING MAINTENANCE		34.43	
24943012221010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	11.28	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		11.28	
24943012221010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	12.65	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		12.65	
24943012221010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	68.92	
	100-6000-7085-5050	BLDG MAINT - DEFORGE	BUILDING MAINTENANCE		68.92	
24943012221010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	175.35	
	100-6050-7070-5250	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		175.35	
24943012222010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	42.85	
	100-6050-7070-5050	SPEC DEPT EXP - DEFORG	DEPT SUPPLIES		42.85	
24943012222010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	169.67	
	100-6000-7085-6028	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		169.67	
24943012222010	Invoice	09/08/2022	THE HOME DEPOT #8987	0.00	134.16	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		134.16	
74007002203910	Invoice	09/08/2022	WP-LAZY BEE SCRIPT	0.00	31.01	
	100-1550-7040-0000	RECREATION PROGRAMS	SCRIPT FOR THEATRE CAMP		31.01	
74692162209100	Credit Memo	09/08/2022	AMZN MKTP US	0.00	-21.52	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	SUSPENSE		-21.52	
74717052192261	Credit Memo	09/08/2022	SO PT HOTEL AND CASINO	0.00	-179.67	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING - REFUND		-179.67	
74943002196894	Credit Memo	09/08/2022	DLR RESORT RES CRO	0.00	-368.55	
	100-1050-7066-0000	TRAVEL, EDUCATION, TRA	MOBILITY 21 CONFERENCE REF		-368.55	
74943012202010	Credit Memo	09/08/2022	THE HOME DEPOT #8987	0.00	-30.93	
	100-6050-7070-5250	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		-30.93	
	Void	09/09/2022	EFT	0.00	0.00	634
	Void	09/09/2022	EFT	0.00	0.00	635
	Void	09/09/2022	EFT	0.00	0.00	636
	Void	09/09/2022	EFT	0.00	0.00	637
	Void	09/09/2022	EFT	0.00	0.00	638
	Void	09/09/2022	EFT	0.00	0.00	639

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4299	ANGELA CHAPPAROSA	09/09/2022	Regular	0.00	259.00	111275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/11/22-09/14/	Invoice	09/09/2022	PER DIEM FOR TRAINING	0.00	259.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM FOR TRAINING			
1133	BEAUMONT INTERACT CLUB	09/09/2022	Regular	0.00	5,000.00	111276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/17/22	Invoice	09/09/2022	VOLUNTEER WORK FOR CITY OF BMT CO	0.00	5,000.00	
	240-2370-7080-0000		CAL-RECYCLE COSTS		5,000.00	
			VOLUNTEER WORK FOR CITY OF			
1596	GRETCHEN NYMAN	09/09/2022	Regular	0.00	259.00	111277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/11/22-09/14/	Invoice	09/09/2022	PER DIEM FOR TRAINING	0.00	259.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM FOR TRAINING			
4715	JESSICA RODRIGUEZ	09/09/2022	Regular	0.00	259.00	111278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/11/22-09/14/	Invoice	09/09/2022	PER DIEM FOR TRAINING	0.00	259.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM FOR TRAINING			
2261	SEAN THUILLIEZ	09/09/2022	Regular	0.00	259.00	111279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/11/22-09/14/	Invoice	09/09/2022	PER DIEM FOR TRAINING	0.00	259.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM FOR TRAINING			
4519	YESMIN GARCIA	09/09/2022	Regular	0.00	259.00	111280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/11/22-09/14/	Invoice	09/09/2022	PER DIEM FOR TRAINING	0.00	259.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
			PER DIEM FOR TRAINING			
4722	BRAD ORMONDE & BRISEIDA CHAVEZ	09/12/2022	Virtual Payment	0.00	40.00	APA002204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01262294	Invoice	09/09/2022	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
			DEPOSIT REFUND			
3780	CDCE INCORPORATED	09/12/2022	Virtual Payment	0.00	10,431.28	APA002205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
140227	Invoice	09/09/2022	VEHICLE EQUIPMENT	0.00	10,431.28	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		10,431.28	
			VEHICLE EQUIPMENT			
1294	CIVICPLUS	09/12/2022	Virtual Payment	0.00	210.58	APA002206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
236139	Invoice	09/09/2022	FINANCE CHARGE ON OVERDUE BALANCE	0.00	210.58	
	100-1230-7071-0000		SOFTWARE		210.58	
			FINANCE CHARGE ON OVERDUE			
4719	DARREN TAYLOR	09/12/2022	Virtual Payment	0.00	20.00	APA002207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01262713	Invoice	09/09/2022	REFUND FOR CANCELLED TOURNAMENT	0.00	20.00	
	100-1550-7040-0000		RECREATION PROGRAMS		20.00	
			REFUND FOR CANCELLED TOUR			
4717	DEBORAH WEAVER	09/12/2022	Virtual Payment	0.00	44.96	APA002208

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Date Range: 09/09/2022 - 09/13/2022

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		
05-010208-08	Invoice	09/09/2022	CREDIT ON CLOSED UTILITY ACCOUNT	0.00	44.96	
	700-0000-0220-0000	ACCT REC - SEWER	CREDIT ON CLOSED UTILITY ACC		44.96	
3810	ERIKA MORENO YERGENSON	09/12/2022	Virtual Payment	0.00	40.00	APA002209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01221038 C	Invoice	09/09/2022	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		40.00	
1499	EVIDENT	09/12/2022	Virtual Payment	0.00	177.33	APA002210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
190575A CHECK	Invoice	09/09/2022	DEPT SUPPLIES	0.00	177.33	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		177.33	
4607	GENESIS GUTIERREZ	09/12/2022	Virtual Payment	0.00	40.00	APA002211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01235093 C	Invoice	09/09/2022	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000	PARKS RENTAL	DEPOSIT REFUND		40.00	
3348	GOVERNMENTJOBS.COM, INC	09/12/2022	Virtual Payment	0.00	16,293.44	APA002212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-27106	Invoice	09/08/2022	NEOGOV HRMS	0.00	16,293.44	
	100-1230-7071-0000	SOFTWARE	NEOGOV HRMS		16,293.44	
1719	JEREMY DORROUGH	09/12/2022	Virtual Payment	0.00	1,500.00	APA002213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000003	Invoice	09/09/2022	HIRING COSTS	0.00	1,500.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		1,500.00	
4720	JESSICA FLOWERS	09/12/2022	Virtual Payment	0.00	25.00	APA002214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01254304	Invoice	09/09/2022	REFUND FOR BUILD A BUDDY WORKSHOP	0.00	25.00	
	100-1550-7040-0000	RECREATION PROGRAMS	REFUND FOR BUILD A BUDDY W		25.00	
4716	LAURA PEWETT	09/12/2022	Virtual Payment	0.00	106.94	APA002215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04-148140-02	Invoice	09/09/2022	CREDIT ON CLOSED UTILITY ACCOUNT	0.00	106.94	
	700-0000-0220-0000	ACCT REC - SEWER	CREDIT ON CLOSED UTILITY ACC		106.94	
1842	LEAGUE OF CALIFORNIA CITIES	09/12/2022	Virtual Payment	0.00	30.00	APA002216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2583	Invoice	09/09/2022	RIVERSIDE COUNTY DIVISION MEETING -	0.00	30.00	
	100-1050-7035-0000	LOCAL MEETINGS	RIVERSIDE COUNTY DIVISION M		30.00	
1895	M BREY ELECTRIC INC	09/12/2022	Virtual Payment	0.00	450.00	APA002217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7585	Invoice	09/09/2022	PROFESSIONAL SERVICES	0.00	450.00	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	PROFESSIONAL SERVICES		450.00	
1984	NAPA AUTO PARTS	09/12/2022	Virtual Payment	0.00	13.55	APA002218

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Date Range: 09/09/2022 - 09/13/2022

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		
183543	Invoice	09/09/2022	VEHICLE MAINTENANCE	0.00	13.55	
	100-6050-7037-0000		VEHICLE MAINTENANCE		13.55	
4721	OPTIMUM PROFESSIONAL PROP MANAGEMEN	09/12/2022	Virtual Payment	0.00	27.50	APA002219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RCT R01247214	Invoice	09/09/2022	DEPOSIT REFUND	0.00	27.50	
	100-0000-4590-0000		BUILDING RENTAL		27.50	
2009	O'REILLY AUTO PARTS	09/12/2022	Virtual Payment	0.00	21.83	APA002220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2678-449750	Invoice	09/09/2022	VEHICLE MAINTENANCE	0.00	21.83	
	100-6050-7037-0000		VEHICLE MAINTENANCE		21.83	
2039	PARKHOUSE TIRE, INC.	09/12/2022	Virtual Payment	0.00	1,124.69	APA002221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2030213909 CHE	Invoice	09/09/2022	VEHICLE MAINTENANCE	0.00	1,124.69	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,124.69	
3642	PLACEWORKS, INC	09/12/2022	Virtual Payment	0.00	37,423.20	APA002222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
79157	Invoice	09/09/2022	STEWART PARK LANDSCAPE ARCHITECTU	0.00	37,423.20	
	500-0000-8990-0000		CAPITAL OUTLAY		37,423.20	
4608	RAYMOND CHU	09/12/2022	Virtual Payment	0.00	633.27	APA002223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RCT R01237188 C	Invoice	09/09/2022	PERMIT REFUND	0.00	633.27	
	100-0000-4200-0000		BUSINESS LICENSES		25.82	
	100-0000-4556-0000		PLANNING DEPARTMENT		516.45	
	700-0000-4770-0000		WASTEWATER SURVEY FE		91.00	
4434	SCOTT BROSIIOUS	09/12/2022	Virtual Payment	0.00	2,575.00	APA002224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
B082522	Invoice	09/09/2022	AUGUST SERVICES	0.00	2,575.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		2,575.00	
2430	TIME WARNER CABLE	09/12/2022	Virtual Payment	0.00	618.11	APA002225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13099660108212	Invoice	09/09/2022	ERICA EXPENSE	0.00	618.11	
	100-2050-7057-0000		ERICA		618.11	
2484	VERIZON	09/12/2022	Virtual Payment	0.00	853.04	APA002226

Check Report

Date Range: 09/09/2022 - 09/13/2022

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		
9914424862	Invoice	09/09/2022	PHONE UTILITY	0.00	853.04	
	750-7100-7015-0000	TELEPHONE	PHONE UTILITY		116.31	
	750-7400-7015-0000	TELEPHONE	PHONE UTILITY		155.12	
	750-7600-7015-0000	TELEPHONE	PHONE UTILITY		193.90	
	750-7800-7015-0000	TELEPHONE	PHONE UTILITY		116.31	
	750-7900-7015-0000	TELEPHONE	PHONE UTILITY		77.54	
	750-8100-7015-0000	TELEPHONE	PHONE UTILITY		77.54	
	750-8200-7015-0000	TELEPHONE	PHONE UTILITY		38.77	
	750-8300-7015-0000	TELEPHONE	PHONE UTILITY		77.55	
3908	WEST COAST ARBORISTS, INC	09/12/2022	Virtual Payment	0.00	48,428.40	APA002227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
189409	Invoice	09/09/2022	Tree service and maintenance within the	0.00	2,063.40	
	100-6050-7157-0000	TREE TRIMMING	Tree service and maintenance w		2,063.40	
18941	Invoice	09/09/2022	Tree service and maintenance within the	0.00	46,365.00	
	100-6050-7157-0000	TREE TRIMMING	Tree service and maintenance w		46,365.00	
4718	YVONNE GARCIA	09/12/2022	Virtual Payment	0.00	38.96	APA002228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06-014683-02	Invoice	09/09/2022	CREDIT ON CLOSED UTILITY ACCOUNT	0.00	38.96	
	700-0000-0220-0000	ACCT REC - SEWER	CREDIT ON CLOSED UTILITY ACC		38.96	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,295.00
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	202	7	0.00	33,190.63
Virtual Payments	26	25	0.00	121,167.08
	234	38	0.00	160,652.71

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	6,295.00
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	202	7	0.00	33,190.63
Virtual Payments	26	25	0.00	121,167.08
	234	38	0.00	160,652.71

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2022	160,652.71
			160,652.71