



**WARRANTS TO BE RATIFIED**

Monday, May 09, 2022

Printed Checks	111089-111109	\$	1,459.42	Utility Refunds
	111074-111088	\$	42,055.19	FY21/22
ACH	584-593	\$	36,812.66	
NvoicePay	APA001109-APA001168	\$	404,314.37	
	A/P Total	\$	<u>483,182.22</u>	
Wires	MG Trust	\$	1,265.76	
		\$	953.11	
		\$	28,726.02	
	CalPERS	\$	50,947.90	
		\$	46,952.78	
		\$	23,087.68	
		\$	21,309.55	
	Global Payments	\$	6,940.16	
		\$	4,809.50	
	Gateway	\$	40.80	

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET  
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	05/02/2022	EFT	0.00	3,150.64	584
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000775</u>	Invoice	04/11/2022	ICMA - RC	0.00	675.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		675.00	
<u>INV0000801</u>	Invoice	04/22/2022	ICMA (%)	0.00	408.44	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		408.44	
<u>INV0000802</u>	Invoice	04/22/2022	ICMA (AMT)	0.00	1,930.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,930.00	
<u>INV0000803</u>	Invoice	04/22/2022	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
2264	SEIU	05/02/2022	EFT	0.00	2,149.38	585
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000798</u>	Invoice	04/22/2022	SEIU DUES	0.00	60.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		60.00	
<u>INV0000805</u>	Invoice	04/22/2022	SEIU DUES	0.00	2,089.38	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,089.38	
4522	AMERICAN FIDELITY ASSURANCE COMPANY	05/02/2022	Regular	0.00	-10,705.39	111074
4522	AMERICAN FIDELITY ASSURANCE COMPANY	05/02/2022	Regular	0.00	10,705.39	111074
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/08/22-04/22/</u>	Invoice	04/22/2022	PAYROLL DEDUCTION ADJUSTMENT	0.00	41.18	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		41.18	
<u>INV0000665</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	208.33	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		208.33	
<u>INV0000666</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	1,604.99	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		1,604.99	
<u>INV0000705</u>	Invoice	03/25/2022	AMERICAN FIDELITY	0.00	208.33	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		208.33	
<u>INV0000706</u>	Invoice	03/25/2022	AMERICAN FIDELITY	0.00	1,563.33	
	<u>100-0000-2055-0000</u>		FLEX SPENDING ACCOUN		1,563.33	
<u>INV0000738</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	462.80	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		462.80	
<u>INV0000739</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		171.16	
<u>INV0000740</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	267.37	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		267.37	
<u>INV0000741</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	87.30	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		87.30	
<u>INV0000742</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	73.50	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		73.50	
<u>INV0000743</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	1,075.32	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		1,075.32	
<u>INV0000744</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	160.22	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		160.22	

Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0000745</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	151.10	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE		151.10	
<u>INV0000746</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	1,031.47	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,031.47	
<u>INV0000772</u>	Invoice	04/11/2022	AMERICAN FIDELITY	0.00	25.90	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER		25.90	
<u>INV0000773</u>	Invoice	04/11/2022	AMERICAN FIDELITY	0.00	9.40	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER - POST		9.40	
<u>INV0000774</u>	Invoice	04/11/2022	AMERICAN FIDELITY	0.00	118.75	
	<u>100-0000-2055-0000</u>		FLEX SPENDING ACCOUN AFA HEALTH FSA		118.75	
<u>INV0000781</u>	Invoice	04/21/2022	AMERICAN FIDELITY	0.00	47.13	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		47.13	
<u>INV0000788</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	462.80	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF ACCIDENT		462.80	
<u>INV0000789</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		171.16	
<u>INV0000790</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	241.47	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER		241.47	
<u>INV0000791</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	77.90	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER - POST		77.90	
<u>INV0000792</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	73.50	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		73.50	
<u>INV0000793</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	1,075.32	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,075.32	
<u>INV0000794</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	160.22	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF GHI - POST		160.22	
<u>INV0000795</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	151.10	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE		151.10	
<u>INV0000796</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	984.34	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		984.34	
	<b>**Void**</b>	05/02/2022	Regular	0.00	0.00	111075
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	05/02/2022	Regular	0.00	1,652.91	111076
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000799</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	208.33	
	<u>100-0000-2056-0000</u>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		208.33	
<u>INV0000800</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	1,444.58	
	<u>100-0000-2055-0000</u>		FLEX SPENDING ACCOUN AFA HEALTH FSA		1,444.58	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	05/02/2022	Regular	0.00	3,875.00	111077
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000797</u>	Invoice	04/22/2022	BPOA DUES	0.00	3,875.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES BPOA DUES		3,875.00	
4522	AMERICAN FIDELITY ASSURANCE COMPANY	05/02/2022	Regular	0.00	7,001.66	111078
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>04/08/22-04/22/</u>	Invoice	04/22/2022	PAYROLL DEDUCTION ADJUSTMENT	0.00	41.18	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL PAYROLL DEDUCTION ADJUSTM		41.18	
<u>INV0000738</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	462.80	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF ACCIDENT		462.80	
<u>INV0000739</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		171.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0000740</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	267.37	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER		267.37	
<u>INV0000741</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	87.30	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER - POST		87.30	
<u>INV0000742</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	73.50	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		73.50	
<u>INV0000743</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	1,075.32	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,075.32	
<u>INV0000744</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	160.22	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF GHI - POST		160.22	
<u>INV0000745</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	151.10	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE		151.10	
<u>INV0000746</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	1,031.47	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,031.47	
<u>INV0000772</u>	Invoice	04/11/2022	AMERICAN FIDELITY	0.00	25.90	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER		25.90	
<u>INV0000773</u>	Invoice	04/11/2022	AMERICAN FIDELITY	0.00	9.40	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER - POST		9.40	
<u>INV0000781</u>	Invoice	04/21/2022	AMERICAN FIDELITY	0.00	47.13	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		47.13	
<u>INV0000788</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	462.80	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF ACCIDENT		462.80	
<u>INV0000789</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		171.16	
<u>INV0000790</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	241.47	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER		241.47	
<u>INV0000791</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	77.90	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER - POST		77.90	
<u>INV0000792</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	73.50	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		73.50	
<u>INV0000793</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	1,075.32	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,075.32	
<u>INV0000794</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	160.22	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF GHI - POST		160.22	
<u>INV0000795</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	151.10	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE		151.10	
<u>INV0000796</u>	Invoice	04/22/2022	AMERICAN FIDELITY	0.00	984.34	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		984.34	
1599	**Void**	05/02/2022	Regular	0.00	0.00	111079
	GUARDIAN LIFE INSURANCE	04/30/2022	Bank Draft	0.00	8,470.39	DFT0003668
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0000760</u>	Invoice	04/08/2022	GUARDIAN	0.00	8,470.39	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI		570.36	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		805.40	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		7,094.63	
1599	GUARDIAN LIFE INSURANCE	04/30/2022	Bank Draft	0.00	180.98	DFT0003678
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0000777</u>	Invoice	04/11/2022	GUARDIAN	0.00	180.98	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		156.40	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		24.58	

Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	04/30/2022	Bank Draft	0.00	90.49	DFT0003685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000784</u>	Invoice	04/21/2022	GUARDIAN	0.00	90.49	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		78.20	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		12.29	
1599	GUARDIAN LIFE INSURANCE	04/30/2022	Bank Draft	0.00	8,357.63	DFT0003690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000808</u>	Invoice	04/22/2022	GUARDIAN	0.00	8,357.63	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI		570.36	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		771.04	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		7,016.23	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	52	4	0.00	23,234.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-10,705.39
Bank Drafts	4	4	0.00	17,099.49
EFT's	6	2	0.00	5,300.02
Virtual Payments	0	0	0.00	0.00
	<b>62</b>	<b>13</b>	<b>0.00</b>	<b>34,929.08</b>

**Check Report**

**Date Range: 04/29/2022 - 05/09/2022**

**Vendor Number      Vendor Name**  
**Bank Code: APBNK-AP Bank**

**Payment Date    Payment Type**

**Discount Amount    Payment Amount    Number**

Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	05/09/2022	EFT	0.00	26,512.64	586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24000972087056</u>	Invoice	05/05/2022	UPS STORE - VEHICLE MAINTENANCE - SE	0.00	26.50	
<u>100-2100-7037-0000</u>			VEHICLE MAINTENANCE UPS STORE - VEHICLE MAINTEN		26.50	
<u>24000972097098</u>	Invoice	05/05/2022	UPS STORE - DEPT SUPPLIES	0.00	280.58	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES UPS STORE - DEPT SUPPLIES		280.58	
<u>24011342073000</u>	Invoice	05/05/2022	BANNING CHAMBER - BREAKFAST L. WHIT	0.00	25.63	
<u>100-1050-7035-0000</u>			LOCAL MEETINGS BANNING CHAMBER - BREAKFA		25.63	
<u>24011342073000</u>	Invoice	05/05/2022	BANNING CHAMBER - INSTALLATION DIN	0.00	71.75	
<u>100-1200-7035-0000</u>			LOCAL MEETINGS BANNING CHAMBER - INSTALLA		71.75	
<u>24011342089000</u>	Invoice	05/05/2022	LYFT - EMPLOYEE TRAVEL FOR TRAINING	0.00	38.22	
<u>100-3100-7066-0000</u>			TRAVEL, EDUCATION, TRA LYFT - EMPLOYEE TRAVEL		38.22	
<u>24011342095000</u>	Invoice	05/05/2022	BANNING CHAMBER - BREAKFAST L. WHIT	0.00	25.63	
<u>100-1050-7035-0000</u>			LOCAL MEETINGS BANNING CHAMBER - BREAKFA		25.63	
<u>24013392077001</u>	Invoice	05/05/2022	TOP-LINE - VEHICLE MAINTENANCE	0.00	17.90	
<u>100-6050-7037-0000</u>			VEHICLE MAINTENANCE TOP-LINE - VEHICLE MAINTENA		17.90	
<u>24013392088003</u>	Invoice	05/05/2022	VENDINGCUSTOMERSERVICE -	0.00	30.00	
<u>100-0000-2026-0000</u>			ACCOUNTS PAYABLE SUSP VENDINGCUSTOMERSERVICE -		30.00	
<u>24055232091400</u>	Invoice	05/05/2022	LYFT - EMP TRAVEL FOR TRAINING	0.00	20.50	
<u>100-3100-7066-0000</u>			TRAVEL, EDUCATION, TRA LYFT - EMP TRAVEL FOR TRAINI		20.50	
<u>24071052073939</u>	Invoice	05/05/2022	FUNFLICKS - COMMUNITY EVENT	0.00	1,489.51	
<u>100-1550-7040-0000</u>			RECREATION PROGRAMS FUNFLICKS - COMMUNITY EVEN		1,489.51	
<u>24071052075939</u>	Invoice	05/05/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	284.28	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		284.28	
<u>24071052075939</u>	Invoice	05/05/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	284.28	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		284.28	
<u>24071052075939</u>	Invoice	05/05/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	305.91	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		305.91	
<u>24071052075939</u>	Invoice	05/05/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	305.91	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		305.91	
<u>24071052076939</u>	Invoice	05/05/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	38.00	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		38.00	
<u>24071052076939</u>	Invoice	05/05/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	64.00	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		64.00	
<u>24071052089939</u>	Invoice	05/05/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	363.59	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		363.59	
<u>24071052089939</u>	Invoice	05/05/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	363.59	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		363.59	
<u>24071053089939</u>	Invoice	05/05/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	363.59	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		363.59	
<u>24121572082000</u>	Invoice	05/05/2022	AUTHORIZE.NET - CREDIT CARD PROCESSI	0.00	61.00	
<u>100-1225-7052-0000</u>			CREDIT CARD FEES AUTHORIZE.NET - CREDIT CARD		61.00	
<u>24137462070500</u>	Invoice	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	39.19	
<u>100-3250-7070-0000</u>			SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		39.19	
<u>24137462070500</u>	Invoice	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	8.79	
<u>100-6050-7070-5150</u>			SPEC DEPT EXP - MOUNT BMT DO IT BEST - DEPT SUPPLIE		8.79	
<u>24137462071501</u>	Invoice	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	68.85	
<u>100-6000-7070-5700</u>			SPEC DEPT EXP - WILD FL BMT DO IT BEST - DEPT SUPPLIE		68.85	
<u>24137462071501</u>	Invoice	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	21.53	
<u>100-6050-7070-5999</u>			SPEC DEPT EXP - ALL PAR BMT DO IT BEST - DEPT SUPPLIE		21.53	
<u>24137462071501</u>	Invoice	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	36.37	
<u>100-6050-7070-5700</u>			SPEC DEPT EXP - WILD FL BMT DO IT BEST - DEPT SUPPLIE		36.37	

Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24137462074500</u>	Invoice <u>100-6050-7070-5999</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - ALL PAR BMT DO IT BEST - DEPT SUPPLIE	0.00	308.87	
<u>24137462075500</u>	Invoice <u>100-6000-7070-5500</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - STEWAR BMT DO IT BEST - DEPT SUPPLIE	0.00	36.61	
<u>24137462077500</u>	Invoice <u>700-4050-7070-0000</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	35.51	
<u>24137462077500</u>	Invoice <u>100-6050-7070-5500</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - STEWAR BMT DO IT BEST - DEPT SUPPLIE	0.00	14.01	
<u>24137462078501</u>	Invoice <u>100-6050-7070-5500</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - STEWAR BMT DO IT BEST - DEPT SUPPLIE	0.00	17.19	
<u>24137462078501</u>	Invoice <u>100-6050-7070-5500</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - STEWAR BMT DO IT BEST - DEPT SUPPLIE	0.00	75.40	
<u>24137462081500</u>	Invoice <u>700-4050-7070-0000</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	169.61	
<u>24137462081500</u>	Invoice <u>700-4050-7070-0000</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	43.09	
<u>24137462081500</u>	Invoice <u>100-3250-7070-0000</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	46.33	
<u>24137462083500</u>	Invoice <u>100-3250-7070-0000</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	88.52	
<u>24137462083500</u>	Invoice <u>100-6050-7070-008C</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - IA 8C BMT DO IT BEST - DEPT SUPPLIE	0.00	33.33	
<u>24137462084500</u>	Invoice <u>100-6000-7070-5400</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - SPORTS BMT DO IT BEST - DEPT SUPPLIE	0.00	66.19	
<u>24137462084500</u>	Invoice <u>100-1200-7035-0000</u>	05/05/2022	STATERBROS - DOWNTOWN BUSINESS MT LOCAL MEETINGS STATERBROS - DOWNTOWN BU	0.00	29.04	
<u>24137462085001</u>	Invoice <u>700-4050-7070-0000</u>	05/05/2022	TRACTOR SUPPLY - DEPT SUPPLIES SPECIAL DEPT SUPPLIES TRACTOR SUPPLY - DEPT SUPPLI	0.00	296.31	
<u>24137462085501</u>	Invoice <u>100-1200-7035-0000</u>	05/05/2022	STATERBROS - REFRESHMENTS FOR MEETI LOCAL MEETINGS STATERBROS - REFRESHMENTS F	0.00	46.49	
<u>24137462085501</u>	Invoice <u>100-6050-7070-5999</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - ALL PAR BMT DO IT BEST - DEPT SUPPLIE	0.00	24.76	
<u>24137462085501</u>	Invoice <u>100-6000-7070-6045</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP- COMMU BMT DO IT BEST - DEPT SUPPLIE	0.00	9.15	
<u>24137462089500</u>	Invoice <u>100-6000-7070-6045</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP- COMMU BMT DO IT BEST - DEPT SUPPLIE	0.00	33.46	
<u>24137462091500</u>	Invoice <u>700-4050-7070-0000</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	47.13	
<u>24137462091500</u>	Invoice <u>100-6050-7070-5250</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - RANGEL BMT DO IT BEST - DEPT SUPPLIE	0.00	42.19	
<u>24137462091500</u>	Invoice <u>750-7900-7037-0000</u>	05/05/2022	BMT DO IT BEST - VEHICLE MAINTENANC VEHICLE MAINTENANCE BMT DO IT BEST - VEHICLE MAI	0.00	102.44	
<u>24137462092501</u>	Invoice <u>100-6050-7070-5999</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - ALL PAR BMT DO IT BEST - DEPT SUPPLIE	0.00	71.10	
<u>24137462092501</u>	Invoice <u>100-6000-7070-6040</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP- POLICE D BMT DO IT BEST - DEPT SUPPLIE	0.00	37.13	
<u>24137462092501</u>	Invoice <u>100-6050-7070-008C</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - IA 8C BMT DO IT BEST - DEPT SUPPLIE	0.00	81.90	
<u>24137462092501</u>	Invoice <u>100-6050-7070-5250</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - RANGEL BMT DO IT BEST - DEPT SUPPLIE	0.00	83.15	
<u>24137462093500</u>	Invoice <u>100-6050-7070-5999</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - ALL PAR BMT DO IT BEST - DEPT SUPPLIE	0.00	24.76	



Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24137462093500</u>	Invoice <u>100-6050-7070-5999</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	49.52	
<u>24137462096001</u>	Invoice <u>100-1050-7025-0000</u>	05/05/2022	USPS - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	17.29	
<u>24137462096200</u>	Invoice <u>100-1200-7025-0000</u>	05/05/2022	HOBBY LOBBY - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	5.38	
<u>24137462097500</u>	Invoice <u>100-6000-7070-5400</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - SPORTS	0.00	111.80	
<u>24137462098500</u>	Invoice <u>700-4050-7070-0000</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	80.80	
<u>24137462099501</u>	Invoice <u>700-4050-7070-0000</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	44.16	
<u>24137462099501</u>	Invoice <u>100-6000-7070-5400</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - SPORTS	0.00	21.54	
<u>24137462100500</u>	Invoice <u>700-4050-7070-0000</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	58.12	
<u>24137462100500</u>	Invoice <u>700-4050-7070-0000</u>	05/05/2022	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	21.53	
<u>24164052084837</u>	Invoice <u>100-0000-2026-0000</u>	05/05/2022	EXXONMOBILE ACCOUNTS PAYABLE SUSP	0.00	63.23	
<u>24202982096030</u>	Invoice <u>100-1350-7066-0000</u>	05/05/2022	AMERICAN COUNCIL OF ENGINEERING - E TRAVEL, EDUCATION, TRA	0.00	112.85	
<u>24204292098002</u>	Invoice <u>100-0000-2026-0000</u>	05/05/2022	EBAY - ERROR, DISPUTING CHARGE ACCOUNTS PAYABLE SUSP	0.00	76.20	
<u>24204292100000</u>	Invoice <u>100-2050-7050-000E</u>	05/05/2022	TESLA - VEHICLE CHARGING EV CHARGING EXPENSE	0.00	11.04	
<u>24207852077173</u>	Invoice <u>100-2050-7066-0000</u>	05/05/2022	CA POLICE CHIEFS - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	297.00	
<u>24226382076400</u>	Invoice <u>100-0000-2026-0000</u>	05/05/2022	WALMART - ACCOUNTS PAYABLE SUSP	0.00	40.26	
<u>24226382083360</u>	Invoice <u>700-4050-7070-0000</u>	05/05/2022	WALMART - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	41.55	
<u>24231682077837</u>	Invoice <u>100-2050-7035-0000</u>	05/05/2022	SMART AND FINAL - FOOD FOR CITIZENS LOCAL MEETINGS	0.00	48.17	
<u>24231682089091</u>	Invoice <u>700-4050-7037-0000</u>	05/05/2022	HARBOR FREIGHT - VEHICLE MAINTENAN VEHICLE MAINTENANCE	0.00	110.93	
<u>24251382081030</u>	Invoice <u>700-4050-7085-0000</u>	05/05/2022	BMT SAFE & LOCK - BUILDING MAINTENA BUILDING SUPPLIES/MAI	0.00	46.67	
<u>24251382096030</u>	Invoice <u>100-6050-7070-6055</u>	05/05/2022	BMT SAFE & LOCK - DEPT SUPPLIES SPEC DEPT EXP - FIRE STAT	0.00	334.19	
<u>24323002075207</u>	Invoice <u>100-2050-7066-0000</u>	05/05/2022	CA PEACE OFFICER - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	380.00	
<u>24323032091006</u>	Invoice <u>100-3100-7066-0000</u>	05/05/2022	ONT AIRPORT PARKING - EMP TRAVEL FO TRAVEL, EDUCATION, TRA	0.00	84.00	
<u>24323032097200</u>	Invoice <u>100-6050-7070-008C</u>	05/05/2022	RESOURCE BLDG MATERIAL - DEPT SUPPLI SPEC DEPT EXP - IA 8C	0.00	61.09	
<u>24377352077000</u>	Invoice <u>100-6050-7070-5999</u>	05/05/2022	ALS KUBOTA TRACTOR - DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	319.86	
<u>24428062076300</u>	Invoice <u>100-3250-7070-0000</u>	05/05/2022	CHERRY VALLEY NURSERY - DEPT SUPPLIE SPECIAL DEPT SUPPLIES	0.00	60.25	
<u>24428062094300</u>	Invoice <u>100-6050-7070-5400</u>	05/05/2022	CHERRY VALLEY NURSERY - DEPT SUPPLIE SPEC DEPT EXP - SPORTS	0.00	96.98	

Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24428062095300</u>	Invoice 100-6050-7070-5400	05/05/2022	CHERRY VALLEY NURSERY - DEPT SUPPLIE SPEC DEPT EXP - SPORTS CHERRY VALLEY NURSERY - DEP	0.00	96.98	
<u>24428062095300</u>	Invoice 100-6050-7070-5400	05/05/2022	CHERRY VALLEY NURSERY - DEPT SUPPLIE SPEC DEPT EXP - SPORTS CHERRY VALLEY NURSERY - DEP	0.00	96.98	
<u>24431052081838</u>	Invoice 700-4050-7037-0000	05/05/2022	NAPA - VEHICLE MAINTENANCE VEHICLE MAINTENANCE NAPA - VEHICLE MAINTENANCE	0.00	26.89	
<u>24431052084838</u>	Invoice 700-4050-7037-0000	05/05/2022	O'REILLYS - VEHICLE MAINTENANCE VEHICLE MAINTENANCE O'REILLYS - VEHICLE MAINTENA	0.00	90.50	
<u>24431052088838</u>	Invoice 700-4050-7037-0000	05/05/2022	O'REILLYS - VEHICLE MAINTENANCE VEHICLE MAINTENANCE O'REILLYS - VEHICLE MAINTENA	0.00	57.09	
<u>24431052088838</u>	Invoice 700-4050-7037-0000	05/05/2022	O'REILLYS - VEHICLE MAINTENANCE VEHICLE MAINTENANCE O'REILLYS - VEHICLE MAINTENA	0.00	103.42	
<u>24431052093838</u>	Invoice 700-4050-7037-0000	05/05/2022	O'REILLYS - VEHICLE MAINTENANCE VEHICLE MAINTENANCE O'REILLYS - VEHICLE MAINTENA	0.00	44.13	
<u>24431062073083</u>	Invoice 100-1550-7040-0000	05/05/2022	SWANK MOTION PICTURES - COMMUNIT RECREATION PROGRAMS SWANK MOTION PICTURES - CO	0.00	465.00	
<u>24431062076083</u>	Invoice 100-3100-7070-0000	05/05/2022	CAPITAL SURVEYING - DEPT SUPPLIES SPECIAL DEPT SUPPLIES CAPITAL SURVEYING - DEPT SUP	0.00	451.76	
<u>24431062097207</u>	Invoice 700-4050-7037-0000	05/05/2022	TURNERS TRUCK STUFF - VEHICLE MAINT VEHICLE MAINTENANCE TURNERS TRUCK STUFF - VEHICL	0.00	1,200.00	
<u>24431062097207</u>	Invoice 100-3250-7070-0000	05/05/2022	TURNERS TRUCK STUFF - DEPT SUPPLIES SPECIAL DEPT SUPPLIES TURNERS TRUCK STUFF - DEPT S	0.00	600.00	
<u>24445002080300</u>	Invoice 100-6050-7070-5999	05/05/2022	BIG TEX TRAILERS - DEPT SUPPLIES SPEC DEPT EXP - ALL PAR BIG TEX TRAILERS - DEPT SUPPLI	0.00	7.53	
<u>24445002091400</u>	Invoice 100-2050-7035-0000	05/05/2022	WM SUPERCENTER - SUPPLIES FOR MEETI LOCAL MEETINGS WM SUPERCENTER - SUPPLIES F	0.00	107.41	
<u>24445002092400</u>	Invoice 100-2050-7037-0000	05/05/2022	WM SUPERCENTER - VEHICLE MAINTENA VEHICLE MAINTENANCE WM SUPERCENTER - VEHICLE M	0.00	13.75	
<u>24445002098400</u>	Invoice 700-4050-7070-0000	05/05/2022	WM SUPERCENTER - DEPT SUPPLIES SPECIAL DEPT SUPPLIES WM SUPERCENTER - DEPT SUPP	0.00	36.11	
<u>24492152089717</u>	Invoice 100-3100-7066-0000	05/05/2022	LYFT - TIP TRAVEL, EDUCATION, TRA LYFT - TIP	0.00	5.00	
<u>24492152089852</u>	Invoice 750-7300-7066-0000	05/05/2022	MOBILE AIR - 609 CERTIFICATION TRAVEL, EDUCATION, TRA MOBILE AIR - 609 CERTIFICATIO	0.00	12.00	
<u>24492152089855</u>	Invoice 100-1050-7035-0000 100-1200-7035-0000	05/05/2022	BEAUMONT CHAMBER - BREAKFAST LOCAL MEETINGS BEAUMONT CHAMBER - BREAKF LOCAL MEETINGS BEAUMONT CHAMBER - BREAKF	0.00	66.00	
<u>24492152090852</u>	Invoice 100-1350-7066-0000	05/05/2022	AMERICAN PLANNING - CONFERENCE RE TRAVEL, EDUCATION, TRA AMERICAN PLANNING - CONFER	0.00	785.00	
<u>24492152091745</u>	Invoice 100-3100-7066-0000	05/05/2022	LYFT - EMP TRAVEL FOR TRAINING TRAVEL, EDUCATION, TRA LYFT - EMP TRAVEL FOR TRAINI	0.00	29.01	
<u>24492152091852</u>	Invoice 100-1350-7066-0000	05/05/2022	AMERICAN PLANNING - EMP TRAINING TRAVEL, EDUCATION, TRA AMERICAN PLANNING - EMP TR	0.00	785.00	
<u>24492152096713</u>	Invoice 100-1200-7066-0000	05/05/2022	EB INLAND EMPIRE WORK - EMP TRAININ TRAVEL, EDUCATION, TRA EB INLAND EMPIRE WORK - EM	0.00	75.00	
<u>24492152096741</u>	Invoice 100-1050-7035-0000	05/05/2022	BEAUMONT CHAMBER - BREAKFAST SANT LOCAL MEETINGS BEAUMONT CHAMBER - BREAKF	0.00	22.00	
<u>24492162075000</u>	Invoice 100-2050-7066-0000	05/05/2022	SAVAGE TRAINING - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA SAVAGE TRAINING - EMPLOYEE	0.00	268.00	
<u>24493982075026</u>	Invoice 750-7000-7050-0000	05/05/2022	FLYERS - FUEL EXPENSE FUEL FLYERS - FUEL EXPENSE	0.00	1,000.00	
<u>24493982075026</u>	Invoice	05/05/2022	FLYERS - FUEL EXPENSE	0.00	153.39	

Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7000-7050-0000</u>	FUEL	FLYERS - FUEL EXPENSE		153.39	
<u>24493982076400</u>	Invoice	05/05/2022	FRIJOLES - FOOD FOR BUDGET MEETING	0.00	88.66	
	<u>100-1200-7035-0000</u>	LOCAL MEETINGS	FRIJOLES - FOOD FOR BUDGET		88.66	
<u>24493982101286</u>	Invoice	05/05/2022	BALLOONS AND THINGS - DISPATCH APPR	0.00	95.16	
	<u>100-2050-7035-0000</u>	LOCAL MEETINGS	BALLOONS AND THINGS - DISPA		95.16	
<u>24551942081030</u>	Invoice	05/05/2022	ALLIANCE TRAILER CORP - EQUIPMENT M	0.00	17.70	
	<u>100-6050-7090-0000</u>	EQUIP SUPPLIES/MAINT	ALLIANCE TRAILER CORP - EQUI		17.70	
<u>24559302080900</u>	Invoice	05/05/2022	CSMFO - EMP EDUCATION	0.00	400.00	
	<u>100-1225-7066-0000</u>	TRAVEL, EDUCATION, TRA	CSMFO - EMP EDUCATION		400.00	
<u>24639232089900</u>	Invoice	05/05/2022	GALLERY COLLECTION - DEPT SUPPLIES	0.00	620.60	
	<u>100-1240-7070-0000</u>	SPECIAL DEPT SUPPLIES	GALLERY COLLECTION - DEPT SU		620.60	
<u>24692162070100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	95.88	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	HOME DEPOT - DEPT SUPPLIES		95.88	
<u>24692162074100</u>	Invoice	05/05/2022	SOUTHWEST AIRLINES - JULIO MARTINEZ	0.00	187.97	
	<u>100-1050-7066-0000</u>	TRAVEL, EDUCATION, TRA	SOUTHWEST AIRLINES - JULIO		187.97	
<u>24692162074100</u>	Invoice	05/05/2022	PANERA - FOOD FOR EMPLOYEE TRAININ	0.00	38.68	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	PANERA - FOOD FOR EMPLOYEE		38.68	
<u>24692162074100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	231.02	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	HOME DEPOT - DEPT SUPPLIES		231.02	
<u>24692162076100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	300.00	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	HOME DEPOT - DEPT SUPPLIES		300.00	
<u>24692162077100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	215.21	
	<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWAR	HOME DEPOT - DEPT SUPPLIES		215.21	
<u>24692162077100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	300.00	
	<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWAR	HOME DEPOT - DEPT SUPPLIES		300.00	
<u>24692162077100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	281.89	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	HOME DEPOT - DEPT SUPPLIES		281.89	
<u>24692162077100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	94.69	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	HOME DEPOT - DEPT SUPPLIES		94.69	
<u>24692162077100</u>	Invoice	05/05/2022	YSI -	0.00	617.66	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	YSI -		617.66	
<u>24692162078100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	96.93	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	HOME DEPOT - DEPT SUPPLIES		96.93	
<u>24692162084100</u>	Invoice	05/05/2022	WALL STREET JOURNAL - MONTHLY SUBS	0.00	4.00	
	<u>100-1200-7030-0000</u>	DUES & SUBSCRIPTIONS	WALL STREET JOURNAL - MONT		4.00	
<u>24692162084100</u>	Invoice	05/05/2022	KOLSA DONUTS -	0.00	27.98	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	KOLSA DONUTS -		27.98	
<u>24692162084100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	264.10	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	HOME DEPOT - DEPT SUPPLIES		264.10	
<u>24692162085100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	578.93	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	HOME DEPOT - DEPT SUPPLIES		578.93	
<u>24692162085100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	208.61	
	<u>100-6050-7070-008C</u>	SPEC DEPT EXP - IA 8C	HOME DEPOT - DEPT SUPPLIES		208.61	
<u>24692162087100</u>	Invoice	05/05/2022	SWA INFLIGHT WIFI - EMP TRAVEL	0.00	8.00	
	<u>100-3100-7066-0000</u>	TRAVEL, EDUCATION, TRA	SWA INFLIGHT WIFI - EMP TRAV		8.00	
<u>24692162088100</u>	Invoice	05/05/2022	SOUTHWEST AIRLINES - GFOA CONFEREN	0.00	378.96	
	<u>100-1225-7066-0000</u>	TRAVEL, EDUCATION, TRA	SOUTHWEST AIRLINES - GFOA C		378.96	
<u>24692162088100</u>	Invoice	05/05/2022	TOLL ROADS OF OC - ACCOUNT REPLENIS	0.00	100.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	TOLL ROADS OF OC - ACCOUNT		100.00	
<u>24692162088100</u>	Invoice	05/05/2022	THE TOLL ROADS - USED FOR TRAVEL FOR	0.00	6.45	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	THE TOLL ROADS -		6.45	
<u>24692162088100</u>	Invoice	05/05/2022	PANERA - FOOD FOR CITIZEN ACADEMY	0.00	22.00	

Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		22.00	
<u>24692162089100</u>	Invoice	05/05/2022	4IMPRINT - DEPT SUPPLIES	0.00	2,369.86	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,369.86	
<u>24692162090100</u>	Invoice	05/05/2022	SWA INFLIGHT WIFI - EMPLOYEE TRAVEL F	0.00	8.00	
	<u>100-3100-7066-0000</u>		TRAVEL, EDUCATION, TRA		8.00	
<u>24692162091100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	253.90	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C		253.90	
<u>24692162091100</u>	Invoice	05/05/2022	AC PROPANE - DEPT SUPPLIES	0.00	22.47	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		22.47	
<u>24692162095100</u>	Invoice	05/05/2022	GOSCH - VEHICLE DOWN PAYMENT	0.00	1,000.00	
	<u>100-2050-8070-0000</u>		Vehicle ISF		1,000.00	
<u>24692162097100</u>	Invoice	05/05/2022	MARRIOTT - EMP TRAVEL N. WHEELWRIG	0.00	451.26	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA		451.26	
<u>24692162098100</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	386.82	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		386.82	
<u>24733342081029</u>	Invoice	05/05/2022	7 DAYS MARKET - FOOD FOR BUDGET ME	0.00	50.09	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS		50.09	
<u>24733342081029</u>	Invoice	05/05/2022	7 DAYS MARKET - FOOD FOR BUDGET ME	0.00	5.25	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS		5.25	
<u>24733342095029</u>	Invoice	05/05/2022	7 DAYS MARKET - FOOD FOR POA MEETIN	0.00	30.54	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS		30.54	
<u>24733342095029</u>	Invoice	05/05/2022	7 DAYS MARKET - FOOD FOR POA MEETIN	0.00	9.69	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS		9.69	
<u>24755422077260</u>	Invoice	05/05/2022	HILTON HOTELS - EMPLOYEE TRAINING	0.00	222.53	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		222.53	
<u>24755422077260</u>	Invoice	05/05/2022	HILTON HOTELS - EMPLOYEE TRAINING	0.00	222.53	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		222.53	
<u>24755422077260</u>	Invoice	05/05/2022	HILTON HOTELS - EMPLOYEE TRAINING	0.00	222.53	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		222.53	
<u>24755422077260</u>	Invoice	05/05/2022	HILTON HOTELS - EMPLOYEE TRAINING	0.00	222.53	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		222.53	
<u>24755422081260</u>	Invoice	05/05/2022	WELDORS SUPPLY AND STEEL - VEHICLE	0.00	60.64	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		60.64	
<u>24755422082150</u>	Invoice	05/05/2022	WESTIN - EMPLOYEE TRAVEL	0.00	975.60	
	<u>100-3100-7066-0000</u>		TRAVEL, EDUCATION, TRA		975.60	
<u>24755422090130</u>	Invoice	05/05/2022	EAST WALL CHINESE - FOOD FOR BUDGET	0.00	96.87	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS		96.87	
<u>24755422092270</u>	Invoice	05/05/2022	WESTIN - EMP TRAVEL FOR TRAINING	0.00	62.90	
	<u>100-3100-7066-0000</u>		TRAVEL, EDUCATION, TRA		62.90	
<u>24760622082300</u>	Invoice	05/05/2022	TRAILER FACTORY OUTLET - EQUIPMENT	0.00	38.79	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		38.79	
<u>24767902081031</u>	Invoice	05/05/2022	CED - DEPT SUPPLIES	0.00	80.81	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		80.81	
<u>24793382070000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	17.50	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE		17.50	
<u>24793382070000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	9.99	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE		9.99	
<u>24793382075000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	16.10	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE		16.10	
<u>24793382079000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	9.10	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE		9.10	
<u>24793382082000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	8.40	

Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		8.40	
<u>24793382084000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	17.85	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		17.85	
<u>24793382086000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	18.20	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		18.20	
<u>24793382089000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	15.75	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		15.75	
<u>24793382091000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	12.25	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		12.25	
<u>24793382092000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	17.85	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		17.85	
<u>24793382095000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	14.35	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		14.35	
<u>24793382099000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	12.96	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		12.96	
<u>24793382100000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	10.64	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		10.64	
<u>24793382101000</u>	Invoice	05/05/2022	TESLA - VEHICLE CHARGING	0.00	7.68	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		7.68	
<u>24801972088400</u>	Invoice	05/05/2022	TUSCANOS - FOOD FOR BUDGET MEETIN	0.00	92.04	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS TUSCANOS - FOOD FOR BUDGET		92.04	
<u>24801972095690</u>	Invoice	05/05/2022	CA WATER ENVIRON - CWEA MEMBERSHI	0.00	192.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS CA WATER ENVIRON - CWEA ME		192.00	
<u>24941682087091</u>	Invoice	05/05/2022	DOUBLETREE SANTA ANA - EMPLOYEE TR	0.00	679.50	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA DOUBLETREE SANTA ANA - EMP		679.50	
<u>24941682091091</u>	Invoice	05/05/2022	DOUBLETREE SANTA ANA - EMPLOYEE TR	0.00	60.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA DOUBLETREE SANTA ANA - EMP		60.00	
<u>24943012070010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	7.01	
	<u>100-6000-7070-5150</u>		SPEC DEPT EXP - MOUNT HOME DEPOT - DEPT SUPPLIES		7.01	
<u>24943012070010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	139.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		139.00	
<u>24943012071010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	31.23	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		31.23	
<u>24943012074010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	34.35	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS HOME DEPOT - DEPT SUPPLIES		34.35	
<u>24943012075010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	54.89	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		54.89	
<u>24943012075010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	64.62	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL HOME DEPOT - DEPT SUPPLIES		64.62	
<u>24943012075010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	63.30	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		63.30	
<u>24943012076010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	3.46	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON HOME DEPOT - DEPT SUPPLIES		3.46	
<u>24943012076010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	54.12	
	<u>100-6050-7070-6040</u>		SPEC DEPT EXP- POLICE D HOME DEPOT - DEPT SUPPLIES		54.12	
<u>24943012077010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	158.72	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HOME DEPOT - DEPT SUPPLIES		158.72	
<u>24943012077010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	30.20	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL HOME DEPOT - DEPT SUPPLIES		30.20	
<u>24943012078010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	50.49	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		50.49	
<u>24943012079010</u>	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	54.53	

Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		54.53	
24943012080010	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	14.74	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		14.74	
24943012081010	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	4.53	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		4.53	
24943012082010	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	46.90	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		46.90	
24943012082010	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	38.73	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL HOME DEPOT - DEPT SUPPLIES		38.73	
24943012084010	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	11.83	
	100-6000-7070-6045		SPEC DEPT EXP- COMMU HOME DEPOT - DEPT SUPPLIES		11.83	
24943012085010	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	23.62	
	100-6000-7070-5500		SPEC DEPT EXP - STEWAR HOME DEPOT - DEPT SUPPLIES		23.62	
24943012088010	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	58.79	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		58.79	
24943012088010	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	45.10	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT HOME DEPOT - DEPT SUPPLIES		45.10	
24943012089010	Invoice	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	166.56	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		166.56	
74692162071100	Credit Memo	05/05/2022	HOME DEPOT - RETURNED LIGHTS	0.00	-461.17	
	100-2100-7037-0000		VEHICLE MAINTENANCE HOME DEPOT - RETURNED LIGH		-461.17	
74692162091100	Credit Memo	05/05/2022	TENAYA LODGING - REFUND FOR CANCELL	0.00	-237.22	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA TENAYA LODGING - REFUND FO		-237.22	
74798262088000	Credit Memo	05/05/2022	ASSESSOR CLERK RECORDER - REFUND	0.00	-2,598.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO ASSESSOR CLERK RECORDER - R		-2,598.00	
74803942073920	Credit Memo	05/05/2022	EDREAMS -	0.00	-185.90	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA EDREAMS -		-185.90	
74803942074920	Credit Memo	05/05/2022	EDREAMS -	0.00	-10.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA EDREAMS -		-10.00	
74803942074920	Credit Memo	05/05/2022	EDREAMS -	0.00	-10.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA EDREAMS -		-10.00	
74943012074010	Credit Memo	05/05/2022	HOME DEPOT - RETURNED PALLET	0.00	-16.17	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES HOME DEPOT - RETURNED PALL		-16.17	
74943012077010	Credit Memo	05/05/2022	HOME DEPOT - DEPT SUPPLIES	0.00	-103.60	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR HOME DEPOT - DEPT SUPPLIES		-103.60	
3101	WRCOG	05/09/2022	EFT	0.00	5,000.00	593
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
1076	Invoice	05/05/2022	FY 21/22 WRCOG MEMBER DUES	0.00	5,000.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS FY 21/22 WRCOG MEMBER DUE		5,000.00	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	05/02/2022	Regular	0.00	3,584.98	111080
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
03/11/2022	Invoice	05/02/2022	FSA/DDC FOR PAYDATE 03/11/22	0.00	1,813.32	
	100-0000-2055-0000		FLEX SPENDING ACCOUN FSA/DDC FOR PAYDATE 03/11/2		1,604.99	
	100-0000-2056-0000		DEPENDENT CARE SPEND FSA/DDC FOR PAYDATE 03/11/2		208.33	
03/25/2022	Invoice	05/02/2022	FSA/DDC FOR PAYDATE 03/25/2022	0.00	1,771.66	
	100-0000-2055-0000		FLEX SPENDING ACCOUN FSA/DDC FOR PAYDATE 03/25/2		1,563.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND FSA/DDC FOR PAYDATE 03/25/2		208.33	
4581	AIDEN CHRISTOPHERSON	05/09/2022	Regular	0.00	1,057.00	111081

Check Report

Date Range: 04/29/2022 - 05/09/2022

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		
<u>05/31/22-06/03/</u>	Invoice	05/05/2022	PER DIEM FOR TRAINING TRAVEL	0.00	1,057.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,057.00	
4206	ALAN HEIDRICH	05/09/2022	Regular	0.00	175.00	111082
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>05/05/22</u>	Invoice	05/05/2022	REIMBURSEMENT FOR TRAINING/TESTIN	0.00	175.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		175.00	
3448	CALIFORNIA DEPARTMENT OF FISH AND WILDL	05/09/2022	Regular	0.00	5,748.75	111083
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2017-009</u>	Invoice	05/05/2022	PENNSYLVANIA WIDENING PROJECT	0.00	5,748.75	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,748.75	
1840	LEAC	05/09/2022	Regular	0.00	2,500.00	111084
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>06/09/22</u>	Invoice	05/05/2022	AWARD SPONSOR	0.00	2,500.00	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		2,500.00	
4536	OAKTREE DESIGN AND BUILD	05/09/2022	Regular	0.00	2,800.00	111085
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>03</u>	Invoice	05/05/2022	DEPT SUPPLIES	0.00	2,800.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,800.00	
2218	RYAN BRIEDA	05/09/2022	Regular	0.00	395.00	111086
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>04/08/22-04/11/</u>	Invoice	05/05/2022	K9 KENNELING	0.00	220.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		220.00	
<u>04/20/22</u>	Invoice	05/05/2022	TRAINING REIMBURSEMENT	0.00	175.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		175.00	
4582	SARA RETMIER	05/09/2022	Regular	0.00	142.50	111087
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>04/26/22</u>	Invoice	05/05/2022	PER DIEM FOR TRAINING TRAVEL	0.00	142.50	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA		142.50	
2344	STATE WATER RESOURCES CONTROL BOARD	05/09/2022	Regular	0.00	2,417.00	111088
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>2017-009</u>	Invoice	05/05/2022	PENNSYLVANIA AVE WIDENING PROJECT	0.00	2,417.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,417.00	
1036	ALBERT A. WEBB ASSOCIATES	05/09/2022	Virtual Payment	0.00	177,866.47	APA001109
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>215225</u>	Invoice	05/06/2022	Engineering Services During Construction	0.00	38,411.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		38,411.50	
<u>220046</u>	Invoice	05/06/2022	Engineering Services During Construction	0.00	67,632.37	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		43,423.12	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		24,209.25	
<u>220596</u>	Invoice	05/06/2022	Engineering Services During Construction	0.00	71,822.60	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		71,822.60	

Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	05/09/2022	Virtual Payment	0.00	1,967.94	APA001110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>19RH-GCDW-Y19</u>	Invoice	05/05/2022	OFFICE SUPPLIES	0.00	255.95	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		12.80	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		243.15	
<u>1FC4-GD4W-7WP</u>	Invoice	05/05/2022	OFFICE SUPPLIES	0.00	628.76	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		31.44	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		597.32	
<u>1JCH-4111-K6M4</u>	Invoice	05/05/2022	COMPUTER SUPPLIES	0.00	330.02	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		330.02	
<u>1LTN-3CNN-GMT</u>	Invoice	05/05/2022	OFFICE SUPPLIES	0.00	118.51	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		118.51	
<u>1LTN-3CNN-GMV</u>	Invoice	05/05/2022	OFFICE SUPPLIES	0.00	144.39	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		144.39	
<u>1QMR-WM9V-JD</u>	Invoice	05/05/2022	OFFICE SUPPLIES	0.00	43.33	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		2.17	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		41.16	
<u>1VHY-4CD7-P44</u>	Invoice	05/05/2022	OFFICE SUPPLIES	0.00	37.28	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		24.10	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		13.18	
<u>1WV3-6QH1-YHY</u>	Invoice	05/05/2022	COMPUTER SUPPLIES	0.00	81.15	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		81.15	
<u>1YKG-R74R-46C9</u>	Invoice	05/05/2022	OFFICE SUPPLIES	0.00	328.55	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		16.43	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		312.12	
1053	AMERICAN FORENSIC NURSES	05/09/2022	Virtual Payment	0.00	440.93	APA001111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>75921</u>	Invoice	05/05/2022	PROFESSIONAL SERVICES	0.00	125.98	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		125.98	
<u>75922</u>	Invoice	05/05/2022	PROFESSIONAL SERVICES	0.00	314.95	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		314.95	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	05/09/2022	Virtual Payment	0.00	960.00	APA001112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>622889</u>	Invoice	05/06/2022	Pest control for city buildings	0.00	685.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		130.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		65.00	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC- CITY		45.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		75.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI		45.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM		130.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE		65.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
<u>649185</u>	Invoice	05/05/2022	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		275.00	
1080	ARAMARK	05/09/2022	Virtual Payment	0.00	184.99	APA001113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>12484614</u>	Invoice	05/05/2022	OFFICE SUPPLIES	0.00	184.99	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		184.99	



Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4533	ARROWHEAD FENCE, INC.	05/09/2022	Virtual Payment	0.00	20,365.00	APA001114
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>12352</u>	Invoice	05/06/2022	RANGEL PARK BASEBALL FIELD FENCE REP	0.00	13,165.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		13,165.00	
<u>12352-2</u>	Invoice	05/06/2022	3RD BASE DUGOUT RELOCATION RANGEL	0.00	7,200.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		7,200.00	
1087	ARROWHEAD SCIENTIFIC INC	05/09/2022	Virtual Payment	0.00	170.52	APA001115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>113081</u>	Invoice	05/05/2022	DEPT SUPPLIES	0.00	170.52	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		170.52	
1100	AUTOZONE	05/09/2022	Virtual Payment	0.00	211.08	APA001116
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2882048763</u>	Invoice	05/05/2022	VEHICLE MAINTENANCE	0.00	211.08	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		211.08	
1127	BEAUMONT DO IT BEST HOME CENTER	05/09/2022	Virtual Payment	0.00	41.48	APA001117
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>513728</u>	Invoice	05/05/2022	DEPT SUPPLIES	0.00	41.48	
	<u>100-2000-7070-0000</u>		SPECIAL DEPT SUPPLIES		41.48	
1161	BIO-TOX LABORATORIES	05/09/2022	Virtual Payment	0.00	1,937.00	APA001118
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>42617</u>	Invoice	05/05/2022	PROFESSIONAL SERVICES	0.00	1,497.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,497.00	
<u>42717</u>	Invoice	05/05/2022	PROFESSIONAL SERVICES	0.00	440.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		440.00	
3602	BURRTEC WASTE GROUP, INC	05/09/2022	Virtual Payment	0.00	33,384.65	APA001119
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>4042022-3</u>	Invoice	05/06/2022	SLUDGE HAULING SERVICES	0.00	33,384.65	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		13,954.63	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		19,430.02	
1196	CALIFORNIA BUILDING OFFICIALS	05/09/2022	Virtual Payment	0.00	70.00	APA001120
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>15197</u>	Invoice	05/05/2022	EMPLOYEE TRAINING	0.00	70.00	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA		70.00	
4534	CHALLENGER SPORTS	05/09/2022	Virtual Payment	0.00	4,872.00	APA001121
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>001</u>	Invoice	05/05/2022	TINY TYKES SOCCER CLASSES APRIL/MAY	0.00	4,872.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		4,872.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	05/09/2022	Virtual Payment	0.00	8,598.00	APA001122
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2200530</u>	Invoice	05/06/2022	Clinical Labs	0.00	8,598.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		8,598.00	
1334	COUTS HEATING & COOLING, INC	05/09/2022	Virtual Payment	0.00	1,306.23	APA001123

Check Report

Date Range: 04/29/2022 - 05/09/2022

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		
<u>12430149</u>	Invoice	05/05/2022	BUILDING MAINTENANCE	0.00	740.35	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		740.35	
<u>12436106</u>	Invoice	05/05/2022	BUILDING MAINTENANCE	0.00	565.88	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		565.88	
1346	CROWN PRODUCTS	05/09/2022	Virtual Payment	0.00	805.71	APA001124
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>110001</u>	Invoice	05/05/2022	DEPT SUPPLIES	0.00	805.71	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		805.71	
4389	CYNTHIA GAMACHE	05/09/2022	Virtual Payment	0.00	264.40	APA001125
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>012</u>	Invoice	05/05/2022	CHAIR YOGA CLASSES FOR APRIL 2022	0.00	264.40	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		264.40	
1368	DANIELS TIRE SERVICE	05/09/2022	Virtual Payment	0.00	772.80	APA001126
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>230160196</u>	Invoice	05/05/2022	VEHICLE MAINTENANCE	0.00	772.80	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		772.80	
1402	DEPARTMENT OF JUSTICE	05/09/2022	Virtual Payment	0.00	980.00	APA001127
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>571042</u>	Invoice	05/05/2022	PROFESSIONAL SERVICES	0.00	980.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI		980.00	
1414	DIAMOND HILLS AUTO GROUP	05/09/2022	Virtual Payment	0.00	156.98	APA001128
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0003899822</u>	Invoice	05/05/2022	DEPT SUPPLIES	0.00	156.98	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		156.98	
4458	DIANA T BENHAR	05/09/2022	Virtual Payment	0.00	140.00	APA001129
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>007</u>	Invoice	05/05/2022	ZUMBA CLASSES FOR APRIL 2022	0.00	140.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		140.00	
1424	DIRECTV	05/09/2022	Virtual Payment	0.00	209.61	APA001130
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>035168908X2204</u>	Invoice	05/05/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6060</u>		UTILITIES - 713 W 4TH ST		59.44	
<u>035168915X2204</u>	Invoice	05/05/2022	BUILDING UTILITY	0.00	86.99	
	<u>100-6000-7010-6065</u>		UTILITIES - 550 CALIF AVE		86.99	
<u>051553389X2204</u>	Invoice	05/05/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6028</u>		UTILITIES - CITY HALL BLD		59.44	
<u>057318158X2204</u>	Invoice	05/05/2022	BUILDING UTILITY	0.00	3.74	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		3.74	
1501	FAIRVIEW FORD	05/09/2022	Virtual Payment	0.00	196.83	APA001131

Check Report

Date Range: 04/29/2022 - 05/09/2022

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		
890391	Invoice	05/05/2022	VEHICLE MAINTENANCE	0.00	196.83	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		196.83	
1533	FRONTIER COMMUNICATIONS	05/09/2022	Virtual Payment	0.00	882.73	APA001132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-197-0835-05	Invoice	05/05/2022	PHONE UTILITY	0.00	800.00	
	<u>700-4050-7015-0000</u>		TELEPHONE		800.00	
951-769-8538-06	Invoice	05/05/2022	PHONE UTILITY	0.00	82.73	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		82.73	
1582	GRAFFITI TRACKER INC	05/09/2022	Virtual Payment	0.00	2,750.00	APA001133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3602	Invoice	05/05/2022	MARCH 2022-FEBRUARY 2023 SERVICES	0.00	2,750.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		2,750.00	
1603	HACH COMPANY	05/09/2022	Virtual Payment	0.00	361.49	APA001134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12972497	Invoice	05/06/2022	FIELD EQUIPMENT	0.00	361.49	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		361.49	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	05/09/2022	Virtual Payment	0.00	597.64	APA001135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
939114	Invoice	05/06/2022	WWTP DEPT SUPPLIES	0.00	597.64	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		597.64	
3572	HECTOR ALVARADO	05/09/2022	Virtual Payment	0.00	2,100.00	APA001136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1751	Invoice	05/06/2022	Bus Wash and Detail	0.00	2,100.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		600.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		500.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
1672	INTERNATIONAL ASSOCIATION FOR PROPERTY	05/09/2022	Virtual Payment	0.00	130.00	APA001137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
M22-C667462	Invoice	05/05/2022	MEMBERSHIP RENEWAL	0.00	65.00	
	<u>100-2090-7030-0000</u>		DUES & SUBSCRIPTIONS		65.00	
M22-C683805	Invoice	05/05/2022	MEMBERSHIP RENEWAL	0.00	65.00	
	<u>100-2090-7030-0000</u>		DUES & SUBSCRIPTIONS		65.00	
1679	INTERWEST CONSULTING GRP, INC.	05/09/2022	Virtual Payment	0.00	833.33	APA001138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
77810	Invoice	05/05/2022	SOFTWARE	0.00	833.33	
	<u>100-1230-7071-0000</u>		SOFTWARE		833.33	
4452	JULIA STOCKMAN	05/09/2022	Virtual Payment	0.00	175.00	APA001139

Check Report

Date Range: 04/29/2022 - 05/09/2022

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		
006	Invoice 100-1550-7040-0000	05/05/2022	BALLET CLASSES FOR APRIL 2022 RECREATION PROGRAMS BALLET CLASSES FOR APRIL 202	0.00	175.00	
4579	LAUREN GEBHARDT Payable Type Account Number	05/09/2022	Virtual Payment	0.00	120.00	APA001140
RCT R01223440	Invoice 100-1550-7040-0000	05/05/2022	REFUND FOR TINY TYKES SOCCER RECREATION PROGRAMS REFUND FOR TINY TYKES SOCCE	0.00	120.00	
4578	LISA GANNON Payable Type Account Number	05/09/2022	Virtual Payment	0.00	500.00	APA001141
RCT R01228863	Invoice 100-0000-4591-0000	05/05/2022	DEPOSIT REFUND PARKS RENTAL DEPOSIT REFUND	0.00	500.00	
3924	MARCUS A ANDREWS Payable Type Account Number	05/09/2022	Virtual Payment	0.00	2,749.45	APA001142
206	Invoice 100-6000-8014-0000	05/05/2022	REPLACING PARKING LOT LIGHTS BUILDING IMPROVEMEN REPLACING PARKING LOT LIGHT	0.00	2,749.45	
1984	NAPA AUTO PARTS Payable Type Account Number	05/09/2022	Virtual Payment	0.00	89.34	APA001143
178046	Invoice 100-6050-7037-0000	05/05/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	89.34	
4180	NOELGOETZ Payable Type Account Number	05/09/2022	Virtual Payment	0.00	370.00	APA001144
006 BMNT	Invoice 100-2000-7068-0000	05/05/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	370.00	
2009	O'REILLY AUTO PARTS Payable Type Account Number	05/09/2022	Virtual Payment	0.00	574.41	APA001145
2678-415568	Credit Memo 100-2050-7037-0000	05/05/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-22.00	
2678-421394	Invoice 100-2050-7037-0000	05/05/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	10.76	
2678-421604	Invoice 100-2050-7037-0000	05/05/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	37.70	
2678-423293	Invoice 100-2050-7037-0000	05/05/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	70.13	
2678-423309	Invoice 100-2050-7037-0000	05/05/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.88	
2678-426472	Invoice 100-2050-7037-0000	05/05/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	7.70	
2678-428000	Invoice 100-2050-7037-0000	05/05/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	75.40	
2678-428697	Invoice 100-2000-7037-0000	05/05/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	58.17	
2678-429117	Invoice 100-2050-7037-0000	05/05/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	17.43	
2678-429250	Invoice	05/05/2022	VEHICLE MAINTENANCE	0.00	180.12	

Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		180.12	
<u>2678-429310</u>	Invoice	05/05/2022	VEHICLE MAINTENANCE	0.00	5.92	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		5.92	
<u>2678-429510</u>	Invoice	05/05/2022	VEHICLE MAINTENANCE	0.00	120.20	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		120.20	
2036	PARCEL QUEST	05/09/2022	Virtual Payment	0.00	2,398.00	APA001146
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8204-4-2022</u>	Invoice	05/05/2022	SOFTWARE	0.00	2,398.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		2,398.00	
2039	PARKHOUSE TIRE, INC.	05/09/2022	Virtual Payment	0.00	2,806.81	APA001147
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2030211294</u>	Invoice	05/05/2022	VEHICLE MAINTENANCE	0.00	2,124.56	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		2,124.56	
<u>2030212677</u>	Invoice	05/05/2022	VEHICLE MAINTENANCE	0.00	682.25	
	<u>100-1550-7037-0000</u>		VEHICLE MAINTENANCE		682.25	
3652	PRUDENTIAL OVERALL SUPPLY	05/09/2022	Virtual Payment	0.00	678.67	APA001148
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>23263340</u>	Invoice	05/06/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		58.31	
<u>23276233</u>	Invoice	05/06/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		58.31	
<u>23289092</u>	Invoice	05/06/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		58.31	
<u>23289152</u>	Invoice	05/06/2022	WW - Prudential Uniforms	0.00	85.41	
	<u>700-4050-7065-0000</u>		UNIFORMS		85.41	
<u>23295559</u>	Invoice	05/06/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		58.31	
<u>23298736</u>	Invoice	05/06/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		58.31	
<u>23305799</u>	Invoice	05/06/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		58.31	
<u>23309055</u>	Invoice	05/06/2022	WW - Prudential Uniforms	0.00	75.23	
	<u>700-4050-7065-0000</u>		UNIFORMS		75.23	
<u>23312407</u>	Invoice	05/06/2022	WW - Prudential Uniforms	0.00	75.23	
	<u>700-4050-7065-0000</u>		UNIFORMS		75.23	
<u>23315499</u>	Invoice	05/06/2022	Uniform Rental and Cleaning	0.00	92.94	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		92.94	
3421	REDLANDS-YUCAIPA RENTALS, INC.	05/09/2022	Virtual Payment	0.00	404.25	APA001149
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>404905</u>	Invoice	05/05/2022	DEPT SUPPLIES	0.00	404.25	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C		404.25	
1113	RYAN M. WESTBROOK INC	05/09/2022	Virtual Payment	0.00	36.00	APA001150
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>778246</u>	Invoice	05/05/2022	ANIMAL CARE SERVICES	0.00	36.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		36.00	
4434	SCOTT BROSIOUS	05/09/2022	Virtual Payment	0.00	2,716.00	APA001151

Check Report

Date Range: 04/29/2022 - 05/09/2022

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		
<u>B042722</u>	Invoice	05/05/2022	PROFESSIONAL SERVICES	0.00	2,716.00	
	<u>100-1230-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		2,716.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	05/09/2022	Virtual Payment	0.00	63,378.83	APA001152
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>21890</u>	Invoice	05/06/2022	SFA, Inc. Plan Check Services	0.00	63,378.83	
	<u>100-2150-7063-0000</u>	PLAN CHECK FEES	SFA, Inc. Plan Check Services		63,378.83	
2267	SGP DESIGN AND PRINT	05/09/2022	Virtual Payment	0.00	443.76	APA001153
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>012555</u>	Invoice	05/05/2022	OFFICE SUPPLIES	0.00	443.76	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		55.46	
	<u>100-1225-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		27.75	
	<u>100-1230-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		55.46	
	<u>100-1350-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		55.46	
	<u>100-1550-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		27.75	
	<u>100-2100-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		27.73	
	<u>100-2150-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		83.19	
	<u>100-3100-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		55.46	
	<u>700-4050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		27.75	
	<u>750-7300-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		27.75	
3260	SITONE LANDSCAPE SUPPLY, LLC	05/09/2022	Virtual Payment	0.00	80.48	APA001154
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>118387052-001</u>	Invoice	05/06/2022	Irrigation Materials	0.00	80.48	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Irrigation Materials		80.48	
3031	SMARTHIRE	05/09/2022	Virtual Payment	0.00	1,361.50	APA001155
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>52637</u>	Invoice	05/05/2022	HIRING COSTS	0.00	1,361.50	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		1,361.50	
2382	T MOBILE	05/09/2022	Virtual Payment	0.00	810.00	APA001156
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9479157645</u>	Invoice	05/05/2022	DEPT SUPPLIES	0.00	810.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		810.00	
2430	TIME WARNER CABLE	05/09/2022	Virtual Payment	0.00	55.14	APA001157
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0014188042022</u>	Invoice	05/05/2022	PHONE UTILITY	0.00	55.14	
	<u>100-1230-7015-6055</u>	TELEPHONE (MAPLE AVE)	PHONE UTILITY		55.14	
2430	TIME WARNER CABLE	05/09/2022	Virtual Payment	0.00	151.67	APA001158
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0013594042022</u>	Invoice	05/05/2022	PHONE UTILITY	0.00	151.67	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		151.67	
2429	TK ELEVATOR CORP	05/09/2022	Virtual Payment	0.00	1,272.90	APA001159

Check Report

Date Range: 04/29/2022 - 05/09/2022

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		
3006593641	Invoice	05/05/2022	PROFESSIONAL SERVICES	0.00	1,272.90	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM		1,272.90	
2873	TPX COMMUNICATIONS	05/09/2022	Virtual Payment	0.00	520.47	APA001160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>155799246-0</u>	Invoice	05/05/2022	PHONE UTILITY	0.00	520.47	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		520.47	
4580	TRISHA BROWN	05/09/2022	Virtual Payment	0.00	40.00	APA001161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01234627</u>	Invoice	05/05/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
2457	TYLER WORKS - TECHNOLOGIES	05/09/2022	Virtual Payment	0.00	310.00	APA001162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-375471</u>	Invoice	05/05/2022	SOFTWARE	0.00	97.50	
	<u>100-1230-7071-0000</u>		SOFTWARE		97.50	
<u>025-375616</u>	Invoice	05/05/2022	SOFTWARE	0.00	162.50	
	<u>100-1230-7071-0000</u>		SOFTWARE		162.50	
<u>025-375966</u>	Invoice	05/05/2022	SOFTWARE	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
3855	UNBRANDED SCREEN PRINTING	05/09/2022	Virtual Payment	0.00	514.86	APA001163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>197677</u>	Invoice	05/05/2022	EMPLOYEE UNIFORM	0.00	514.86	
	<u>100-1200-7065-0000</u>		CITY UNIFORMS		50.35	
	<u>100-1225-7065-0000</u>		CITY UNIFORMS		155.10	
	<u>100-1550-7065-0000</u>		CITY UNIFORMS		100.69	
	<u>100-2150-7065-0000</u>		CITY UNIFORMS		166.35	
	<u>750-8300-7065-0000</u>		UNIFORMS		42.37	
4574	UNIVERSAL PROCUREMENT INC.	05/09/2022	Virtual Payment	0.00	3,657.00	APA001164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>269139</u>	Invoice	05/05/2022	DEPT SUPPLIES	0.00	3,657.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,657.00	
2490	VERIZON BUSINESS SERVICE	05/09/2022	Virtual Payment	0.00	1,553.66	APA001165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72177626</u>	Invoice	05/05/2022	PHONE UTILITY	0.00	1,553.66	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,553.66	
2516	VOHNE LICHE KENNELS INC	05/09/2022	Virtual Payment	0.00	63.57	APA001166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17982</u>	Invoice	05/05/2022	DEPT SUPPLIES	0.00	63.57	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		63.57	
2518	VULCAN MATERIALS	05/09/2022	Virtual Payment	0.00	424.79	APA001167

Check Report

Date Range: 04/29/2022 - 05/09/2022

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		
73266178	Invoice	05/06/2022	ST - SPECIAL DEPT SUPPLIES	0.00	424.79	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ST - SPECIAL DEPT SUPPLIES		424.79	
3908	WEST COAST ARBORISTS, INC	05/09/2022	Virtual Payment	0.00	52,500.00	APA001168
	Invoice	05/06/2022	Tree trimming and pruning service	0.00	52,500.00	
184884	100-6050-7157-0000	TREE TRIMMING	MAINTENANCE SERVICE AGREE		52,500.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	9	0.00	18,820.23
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	199	2	0.00	31,512.64
Virtual Payments	103	60	0.00	404,314.37
	<b>313</b>	<b>71</b>	<b>0.00</b>	<b>454,647.24</b>



Check Report

Date Range: 04/29/2022 - 05/09/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS</b>						
4447	Alameda County DCSS	05/06/2022	Regular	0.00	619.38	1045
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0000847</u>	Invoice	05/06/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	05/06/2022	Regular	0.00	276.92	1046
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0000848</u>	Invoice	05/06/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	05/06/2022	Regular	0.00	113.87	1047
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0000851</u>	Invoice	05/06/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	05/06/2022	Regular	0.00	202.98	1048
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0000849</u>	Invoice	05/06/2022	PEREZ / Garnishment 601014550	0.00	202.98	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		202.98	
4449	State Of California FTB	05/06/2022	Regular	0.00	150.00	1049
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0000850</u>	Invoice	05/06/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		150.00	
4445	Federal Deposit	05/02/2022	Bank Draft	0.00	3,418.34	DFT0003714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>INV0000822</u>	Invoice	05/02/2022	Federal Deposit	0.00	3,418.34	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		3,418.34	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,363.15
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	3,418.34
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>4,781.49</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	68	18	0.00	43,418.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-10,705.39
Bank Drafts	5	5	0.00	20,517.83
EFT's	205	4	0.00	36,812.66
Virtual Payments	103	60	0.00	404,314.37
	<b>381</b>	<b>90</b>	<b>0.00</b>	<b>494,357.81</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2022	17,099.49
999	POOLED CASH	5/2022	477,258.32
			<b>494,357.81</b>