



WARRANTS TO BE RATIFIED

Monday, December 13, 2021

Printed Checks	110869-110883	\$	12,575.55	FY 21/22
ACH	538-543	\$	13,225.33	
InvoicePay	APA000013-APA000094	\$	<u>370,385.26</u>	
	A/P Total	\$	<u>396,186.14</u>	
Bank Drafts	Global Payments	\$	9,857.06	Credit Card Fees
	Authnet Gateway	\$	65.20	Credit Card Processing Fees
	CalPERS	\$	46,803.21	743 Classic
		\$	45,624.91	742 Classic
		\$	17,195.71	27308 PEPRA
		\$	16,187.64	25763 PEPRA
	MG Trust	\$	28,804.44	457 Paydate 11/19/21
		\$	3,706.75	401a Paydate 12/03/21
		\$	3,554.71	401a Paydate 11/19/21
		\$	827.81	FICA Paydate 12/03/21
		\$	801.06	FICA Paydate 11/19/21
	Affant	\$	650.75	Dec-21
	Guardian	\$	23,544.49	21-Dec
	Kaiser Foundation	\$	178.00	HSA Paydate 12/03/21
	Return/Settlement	\$	8,246.25	Bank Draft Returns

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: *Ben J. Smith*
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 12/03/2021 - 12/13/2021

Check Report

Date Range: 12/03/2021 - 12/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	12/10/2021	EFT	0.00	13,225.33	538
Bank Code: APBNK-AP	Bank					
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24000971293393</u>	Invoice	12/09/2021	TOWN AND COUNTRY - TRAVEL FOR CON	0.00	258.31	
<u>100-1225-7066-0000</u>			TRAVEL, EDUCATION, TRA		258.31	
<u>24013391301002</u>	Invoice	12/09/2021	TOP-LINE INDUSTRIAL -	0.00	151.67	
<u>100-0000-2026-0000</u>			ACCOUNTS PAYABLE SUSP		151.67	
<u>24035991308900</u>	Invoice	12/09/2021	LA APPLIANCES - BUILDING MAINTENANC	0.00	323.25	
<u>100-6000-7085-6055</u>			BLDG MAINT- FIRE STATIO		323.25	
<u>24040481292091</u>	Invoice	12/09/2021	CART GUY -	0.00	50.00	
<u>100-0000-2026-0000</u>			ACCOUNTS PAYABLE SUSP		50.00	
<u>24040831285900</u>	Invoice	12/09/2021	PRO PIPE & SUPPLY - BUILDING MAINTEN	0.00	243.31	
<u>100-6000-7085-5400</u>			BLDG MAINT - SPORTS PA		243.31	
<u>24040831301900</u>	Invoice	12/09/2021	ACTION TRUE VALUE HARDWARE - BUILDI	0.00	3.32	
<u>100-6000-7085-5100</u>			BLDG MAINT - FALLEN HE		3.32	
<u>24071051286939</u>	Invoice	12/09/2021	RIVERSIDE SHERIFF BEN CLARK - EMP TRA	0.00	143.17	
<u>100-0000-2026-0000</u>			ACCOUNTS PAYABLE SUSP		143.17	
<u>24071051292939</u>	Invoice	12/09/2021	RIVERSIDE COUNTY SHERIFF BEN CLARK -	0.00	380.07	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA		380.07	
<u>24116411313091</u>	Invoice	12/09/2021	CA DMV - DUPLICATE TITLE FEE	0.00	23.00	
<u>100-6050-7053-0000</u>			PERMITS, FEES AND LICE		23.00	
<u>24116411313091</u>	Invoice	12/09/2021	CA DMV - DUPLICATE TITLE FEE	0.00	23.00	
<u>100-6050-7053-0000</u>			PERMITS, FEES AND LICE		23.00	
<u>24116411313091</u>	Invoice	12/09/2021	CA DMV - DUPLICATE TITLE FEE	0.00	23.00	
<u>750-7800-7053-0000</u>			PERMITS, FEES AND LICE		23.00	
<u>24116411313091</u>	Invoice	12/09/2021	CA DMV - DUPLICATE TITLE FEE	0.00	23.00	
<u>750-7600-7053-0000</u>			PERMITS, FEES AND LICE		23.00	
<u>24116411313400</u>	Invoice	12/09/2021	CA DMV - SERVICE FEE	0.00	0.53	
<u>100-6050-7053-0000</u>			PERMITS, FEES AND LICE		0.53	
<u>24116411313400</u>	Invoice	12/09/2021	CA DMV - SERVICE FEE	0.00	0.53	
<u>100-6050-7053-0000</u>			PERMITS, FEES AND LICE		0.53	
<u>24116411313400</u>	Invoice	12/09/2021	CA DMV - SERVICE FEE	0.00	0.53	
<u>750-7800-7053-0000</u>			PERMITS, FEES AND LICE		0.53	
<u>24116411313400</u>	Invoice	12/09/2021	CA DMV - SERVICE FEE	0.00	0.53	
<u>750-7600-7053-0000</u>			PERMITS, FEES AND LICE		0.53	
<u>24137461284500</u>	Invoice	12/09/2021	STATER BROS - CITIZENS ACADEMY SUPPLI	0.00	5.99	
<u>100-2050-7035-0000</u>			LOCAL MEETINGS		5.99	
<u>24137461285500</u>	Invoice	12/09/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	70.29	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		70.29	
<u>24137461286500</u>	Invoice	12/09/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	10.75	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		10.75	
<u>24137461287500</u>	Invoice	12/09/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	7.53	
<u>700-4050-7090-0000</u>			EQUIPMENT SUPPLIES/M		7.53	
<u>24137461288501</u>	Invoice	12/09/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	6.06	
<u>100-6050-7090-5100</u>			EQUIP SUPPLIES/MAINT -		6.06	
<u>24137461292500</u>	Invoice	12/09/2021	STATER BROS - CITIZENS ACADEMY SUPPLI	0.00	26.03	
<u>100-2050-7035-0000</u>			LOCAL MEETINGS		26.03	
<u>24137461292500</u>	Invoice	12/09/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	22.29	
<u>100-6050-7090-5999</u>			EQUIP SUPPLIES/MAINT -		22.29	
<u>24137461294500</u>	Invoice	12/09/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	18.31	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		18.31	
<u>24137461294500</u>	Invoice	12/09/2021	BMT DO IT BEST -	0.00	13.66	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		13.66	
<u>24137461295501</u>	Invoice	12/09/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	5.44	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		5.44	
<u>24137461298500</u>	Invoice	12/09/2021	BMT DO IT BEST -	0.00	4.30	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		4.30	
<u>24137461300500</u>	Invoice	12/09/2021	WWTP TOUR/MEETING - MEETING SUPPL	0.00	41.52	
	<u>700-4050-7035-0000</u>		LOCAL MEETINGS WWTP TOUR/MEETING - MEETI		41.52	
<u>24137461301500</u>	Invoice	12/09/2021	STATER BROS - DEPT AWARDS SUPPLIES	0.00	31.88	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES STATER BROS - DEPT AWARDS S		31.88	
<u>24137461301500</u>	Invoice	12/09/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	99.33	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		99.33	
<u>24137461301500</u>	Invoice	12/09/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	23.65	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		23.65	
<u>24137461301500</u>	Invoice	12/09/2021	STATER BROS - MEETING SUPPLIES	0.00	85.60	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS STATER BROS - MEETING SUPPLI		85.60	
<u>24137461302500</u>	Invoice	12/09/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	3.09	
	<u>100-6000-7085-5100</u>		BLDG MAINT - FALLEN HE BMT DO IT BEST - BUILDING MA		3.09	
<u>24137461302500</u>	Invoice	12/09/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	77.54	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT		77.54	
<u>24137461302500</u>	Invoice	12/09/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	27.72	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		27.72	
<u>24137461305500</u>	Invoice	12/09/2021	STATER BROS -	0.00	74.91	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP STATER BROS -		74.91	
<u>24137461307500</u>	Invoice	12/09/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	24.72	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI BMT DO IT BEST - BUILDING MA		24.72	
<u>24137461308500</u>	Invoice	12/09/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	17.75	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT		17.75	
<u>24137461309001</u>	Invoice	12/09/2021	TRACTOR SUPPLY - BUILDING MAINTENA	0.00	161.59	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI TRACTOR SUPPLY - BUILDING M		161.59	
<u>24137461309500</u>	Invoice	12/09/2021	STATERS BROS -	0.00	14.98	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP STATERS BROS -		14.98	
<u>24137461309500</u>	Invoice	12/09/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	49.53	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT		49.53	
<u>24137461309500</u>	Invoice	12/09/2021	BMT DO IT BEST - VEHICLE MAINTENANC	0.00	10.23	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE BMT DO IT BEST - VEHICLE MAI		10.23	
<u>24137461310501</u>	Invoice	12/09/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	24.90	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT		24.90	
<u>24137461313500</u>	Invoice	12/09/2021	STATER BROS - CITIZENS ACADEMY SUPPLI	0.00	38.63	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS STATER BROS - CITIZENS ACADE		38.63	
<u>24137461313500</u>	Invoice	12/09/2021	YUM YUM - CITIZENS ACADEMY SUPPLIES	0.00	20.99	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS YUM YUM - CITIZENS ACADEMY		20.99	
<u>24137461314500</u>	Invoice	12/09/2021	BMT DO IT BEST - VEHICLE MAINTENANC	0.00	193.34	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE BMT DO IT BEST - VEHICLE MAI		193.34	
<u>24137461314500</u>	Invoice	12/09/2021	STATER BROS - MEETING SUPPLIES	0.00	74.79	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS STATER BROS - MEETING SUPPLI		74.79	
<u>24164071314060</u>	Invoice	12/09/2021	ALAMO RENT A CAR - PD FACILITIES TOUR	0.00	168.56	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ALAMO RENT A CAR - PD FACILI		168.56	
<u>24204291302000</u>	Invoice	12/09/2021	TESLA - CAR CHARGING	0.00	22.57	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING		22.57	
<u>24204291307009</u>	Invoice	12/09/2021	DROPBOX - SOFTWARE	0.00	107.84	
	<u>100-1230-7071-0000</u>		SOFTWARE DROPBOX - SOFTWARE		107.84	
<u>24204291312006</u>	Invoice	12/09/2021	DROPBOX - SOFTWARE	0.00	105.21	

Check Report

Date Range: 12/03/2021 - 12/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7071-0000</u>		SOFTWARE DROPBOX - SOFTWARE		105.21	
<u>24226381286400</u>	Invoice	12/09/2021	WALMART - OFFICE SUPPLIES	0.00	117.45	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES WALMART - OFFICE SUPPLIES		117.45	
<u>24226381307360</u>	Invoice	12/09/2021	WALMART - OFFICE SUPPLIES	0.00	193.92	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES WALMART - OFFICE SUPPLIES		193.92	
<u>24226381311370</u>	Invoice	12/09/2021	SAMS CLUB -	0.00	28.30	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP SAMS CLUB -		28.30	
<u>24226381314400</u>	Invoice	12/09/2021	WALMART -	0.00	15.86	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP WALMART -		15.86	
<u>24231681288091</u>	Invoice	12/09/2021	HARBOR FREIGHT TOOLS - EQUIPMENT M	0.00	67.87	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - HARBOR FREIGHT TOOLS - EQUI		67.87	
<u>24231681300837</u>	Invoice	12/09/2021	SMART AND FINAL - BUILDING MAINTEN	0.00	78.57	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI SMART AND FINAL - BUILDING		78.57	
<u>24231681302837</u>	Invoice	12/09/2021	ALBERTSON'S - MEETING SUPPLIES	0.00	53.85	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS ALBERTSON'S - MEETING SUPPL		53.85	
<u>24231681314091</u>	Invoice	12/09/2021	HARBOR FREIGHT TOOLS - EVENT SUPPLIE	0.00	43.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS HARBOR FREIGHT TOOLS -		43.00	
<u>24239001302900</u>	Invoice	12/09/2021	CUSTOM TROPHIES - OFFICE SUPPLIES	0.00	29.09	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES CUSTOM TROPHIES - OFFICE SU		29.09	
<u>24251381307030</u>	Invoice	12/09/2021	BMT SAFE & LOCK - VEHICLE MAINTENAN	0.00	26.81	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE BMT SAFE & LOCK - VEHICLE MA		26.81	
<u>24251381308030</u>	Invoice	12/09/2021	BMT SAFE & LOCK - DEPT SUPPLIES	0.00	10.78	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT SAFE & LOCK - DEPT SUPPL		10.78	
<u>24323031307200</u>	Invoice	12/09/2021	RESOURCE BLDG MATERIAL - BUILDING M	0.00	81.80	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE RESOURCE BLDG MATERIAL -		81.80	
<u>24412951292606</u>	Invoice	12/09/2021	SMITH AND LOVELESS -	0.00	299.29	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP SMITH AND LOVELESS -		299.29	
<u>24428061302300</u>	Invoice	12/09/2021	CHERRY VALLEY NURSERY - EQUIPMENT	0.00	127.75	
	<u>100-6050-7090-6025</u>		EQUIP SUPPLIES/MAINT - CHERRY VALLEY NURSERY - EQU		127.75	
<u>24431051293838</u>	Invoice	12/09/2021	NAPA - EQUIPMENT MAINTENANCE	0.00	46.30	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M NAPA - EQUIPMENT MAINTENA		46.30	
<u>24431051295838</u>	Invoice	12/09/2021	O'REILLY AUTO PARTS - EQUIPMENT MAIN	0.00	39.85	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - O'REILLY AUTO PARTS - EQUIPM		39.85	
<u>24431061314838</u>	Invoice	12/09/2021	HUDSONNEWS - TRAVEL EXPENSE	0.00	17.12	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA HUDSONNEWS - TRAVEL EXPEN		17.12	
<u>24445001293300</u>	Invoice	12/09/2021	BIG TEX TRAILERS - EQUIPMENT MAINT	0.00	64.64	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT BIG TEX TRAILERS - EQUIPMENT		64.64	
<u>24445001294300</u>	Invoice	12/09/2021	BIG TEX TRAILERS - EQUIPMENT MAINT	0.00	10.73	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT BIG TEX TRAILERS - EQUIPMENT		10.73	
<u>24445001296000</u>	Invoice	12/09/2021	DOLLAR TREE -	0.00	36.74	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP DOLLAR TREE -		36.74	
<u>24445001297600</u>	Invoice	12/09/2021	LES SCHWAB TIRES - TIRE DEPOSIT	0.00	100.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE LES SCHWAB TIRES - TIRE DEPOS		100.00	
<u>24445001302000</u>	Invoice	12/09/2021	DOLLAR TREE - MEETING SUPPLIES	0.00	4.31	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS DOLLAR TREE - MEETING SUPPLI		4.31	
<u>24445001303600</u>	Invoice	12/09/2021	LES SCHWAB TIRES - VEHICLE MAINTENA	0.00	308.59	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE LES SCHWAB TIRES - VEHICLE M		308.59	
<u>24445001304400</u>	Invoice	12/09/2021	WALMART - BUILDING MAINTENANCE	0.00	55.22	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI WALMART - BUILDING MAINT		55.22	
<u>24445001312300</u>	Invoice	12/09/2021	BIG TEX TRAILERS - EQUIPMENT MAINT	0.00	53.88	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - BIG TEX TRAILERS - EQUIPMENT		53.88	
<u>24445001313400</u>	Invoice	12/09/2021	WALMART -	0.00	32.34	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP WALMART -		32.34	
<u>24483471284373</u>	Invoice	12/09/2021	TESLA - CAR CHARGING	0.00	15.91	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING		15.91	
<u>24483471286000</u>	Invoice	12/09/2021	TESLA - CAR CHARGING	0.00	17.39	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING		17.39	
<u>24483471291441</u>	Invoice	12/09/2021	TESLA - CAR CHARGING	0.00	6.66	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING		6.66	
<u>24483471291492</u>	Invoice	12/09/2021	TESLA - CAR CHARGING	0.00	11.47	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING		11.47	
<u>24492151293715</u>	Invoice	12/09/2021	EB 9TH ANNUAL TURNING - IEEP RED CAR	0.00	54.67	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS EB 9TH ANNUAL TURNING - IEE		54.67	
<u>24492151293740</u>	Invoice	12/09/2021	BMT CHAMBER - MEETING REGISTRATION	0.00	44.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS BMT CHAMBER - MEETING REGI		22.00	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS BMT CHAMBER - MEETING REGI		22.00	
<u>24492151294852</u>	Invoice	12/09/2021	MARPA GROUP - EMP TRAINING	0.00	140.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA MARPA GROUP - EMP TRAINING		140.00	
<u>24492151300852</u>	Invoice	12/09/2021	PAYPAL - PAMPEREDCHE - ERROR	0.00	121.70	
	<u>100-0000-4825-0000</u>		MISCELLANEOUS REVENU PAYPAL - PAMPEREDCHE - ERRO		121.70	
<u>24492151301852</u>	Invoice	12/09/2021	YOUR MEMBER CAREERS - HIRING-COSTS	0.00	199.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI YOUR MEMBER CAREERS - HIRI		199.00	
<u>24492151305713</u>	Invoice	12/09/2021	EB 9TH ANNUAL TURNING - IEEP RED CAR	0.00	54.67	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS EB 9TH ANNUAL TURNING - IEE		54.67	
<u>24492151307852</u>	Invoice	12/09/2021	TECH SCHOOL - EMPLOYEE EDUCATION	0.00	103.75	
	<u>100-6050-7066-0000</u>		TRAVEL, EDUCATION, TRA TECH SCHOOL - EMPLOYEE EDU		103.75	
<u>24492151313854</u>	Invoice	12/09/2021	BMT CHAMBER -	0.00	44.00	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT CHAMBER -		44.00	
<u>24492161285000</u>	Invoice	12/09/2021	CALCITIES REGISTRATION - 2022 CITY MA	0.00	725.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA CALCITIES REGISTRATION - 2022		725.00	
<u>24551941295030</u>	Invoice	12/09/2021	ALLIANCE TRAILER CORP - EQUIPMENT M	0.00	13.38	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT ALLIANCE TRAILER CORP - EQUI		13.38	
<u>24559301291900</u>	Invoice	12/09/2021	CSMFO - CONFERENCE	0.00	620.00	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA CSMFO - CONFERENCE		620.00	
<u>24559301314900</u>	Invoice	12/09/2021	CSMFO - CONFERENCE REGISTRATION	0.00	470.00	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA CSMFO - CONFERENCE REGISTR		470.00	
<u>24692161287100</u>	Invoice	12/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	100.35	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HOME DEPOT - EQUIPMENT MA		100.35	
<u>24692161292100</u>	Invoice	12/09/2021	REDMOON PRINT - EVENT SUPPLIES	0.00	546.75	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS REDMOON PRINT - EVENT SUPP		546.75	
<u>24692161296100</u>	Invoice	12/09/2021	MICHAELS - DEPARTMENT AWARDS SUPP	0.00	64.12	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES MICHAELS - DEPARTMENT AWA		64.12	
<u>24692161298100</u>	Invoice	12/09/2021	WALL STREET JOURNAL - MONTHLY SUBS	0.00	4.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS WALL STREET JOURNAL - MONT		4.00	
<u>24692161299100</u>	Invoice	12/09/2021	STARBUCKS - CITIZEN ACADEMY SUPPLIES	0.00	17.95	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS STARBUCKS - CITIZEN ACADEMY		17.95	
<u>24692161302100</u>	Invoice	12/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	339.09	
	<u>100-6050-7090-6025</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA		339.09	
<u>24692161306100</u>	Invoice	12/09/2021	HOME DEPOT - DEPT SUPPLIES	0.00	80.21	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		80.21	
<u>24692161306100</u>	Invoice	12/09/2021	HOME DEPOT - DEPT SUPPLIES	0.00	210.31	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		210.31	
<u>24692161308100</u>	Invoice	12/09/2021	NNA SERVICES - NOTARY RENEWAL FOR	0.00	115.00	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA NNA SERVICES - NOTARY RENE		115.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24692161308100</u>	Invoice <u>100-1550-7040-0000</u>	12/09/2021	REDMOON PRINT - EVENT SUPPLIES RECREATION PROGRAMS REDMOON PRINT - EVENT SUPP	0.00	193.97	
<u>24692161309100</u>	Invoice <u>100-2050-7035-0000</u>	12/09/2021	PANERA BREAD - MEETING SUPPLIES LOCAL MEETINGS PANERA BREAD - MEETING SUP	0.00	27.55	
<u>24692161309100</u>	Invoice <u>500-0000-7068-0000</u>	12/09/2021	SOUTHWEST AIRLINES - FLIGHT K MENDO CONTRACTUAL SERVICE SOUTHWEST AIRLINES - FLIGHT	0.00	873.46	
<u>24692161309100</u>	Invoice <u>500-0000-7068-0000</u>	12/09/2021	SOUTHWEST AIRLINES - FLIGHT K MENDO CONTRACTUAL SERVICE SOUTHWEST AIRLINES - FLIGHT	0.00	332.98	
<u>24707801302030</u>	Invoice <u>100-1550-7040-0000</u>	12/09/2021	DIAMOND ENVIRONMENTAL - EVENT SUP RECREATION PROGRAMS DIAMOND ENVIRONMENTAL - E	0.00	308.00	
<u>24755421286132</u>	Invoice <u>100-2050-7066-0000</u>	12/09/2021	ARMITAGE TACTICAL - EMP TRAINING TRAVEL, EDUCATION, TRA ARMITAGE TACTICAL - EMP TRAI	0.00	390.00	
<u>24755421294282</u>	Invoice <u>700-4050-7037-0000</u>	12/09/2021	PLUMBERS DEPOT - VEHICLE MAINTENAN VEHICLE MAINTENANCE PLUMBERS DEPOT - VEHICLE M	0.00	196.33	
<u>24755421306273</u>	Invoice <u>100-6050-7037-0000</u>	12/09/2021	WELDORS SUPPLY AND STEEL - VEHICLE VEHICLE MAINTENANCE WELDORS SUPPLY AND STEEL -	0.00	58.72	
<u>24755421307273</u>	Invoice <u>700-4050-7066-0000</u>	12/09/2021	UEI WATER PROGRAM - EMP TRAINING TRAVEL, EDUCATION, TRA UEI WATER PROGRAM - EMP TR	0.00	56.00	
<u>24755421313643</u>	Invoice <u>700-4050-7022-0000</u>	12/09/2021	STATE WATER BOARD - CERTIFICATE RENE LICENSE, PERMITS, FEES STATE WATER BOARD - CERTIFIC	0.00	110.00	
<u>24755421313643</u>	Invoice <u>700-4050-7022-0000</u>	12/09/2021	OPC STATE WB FEE - SERVICE FEE LICENSE, PERMITS, FEES OPC STATE WB FEE - SERVICE FE	0.00	2.53	
<u>24755421313643</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	CA DIR DOSH - ACCOUNTS PAYABLE SUSP CA DIR DOSH -	0.00	450.00	
<u>24755421313643</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	OPC CA DIR DOSH - ACCOUNTS PAYABLE SUSP OPC CA DIR DOSH -	0.00	10.35	
<u>24755421314163</u>	Invoice <u>100-2050-7066-0000</u>	12/09/2021	SJC TAP AND POUR - TRAVEL EXPENSE TRAVEL, EDUCATION, TRA SJC TAP AND POUR - TRAVEL EX	0.00	71.62	
<u>24793381288000</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	TESLA - CAR CHARGING ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING	0.00	18.87	
<u>24793381295000</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	TESLA - CAR CHARGING ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING	0.00	15.54	
<u>24793381301000</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	TESLA - CAR CHARGING ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING	0.00	18.50	
<u>24793381305393</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	TESLA - CAR CHARGING ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING	0.00	7.40	
<u>24793381307000</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	TESLA - CAR CHARGING ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING	0.00	15.96	
<u>24793381309000</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	TESLA - CAR CHARGING ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING	0.00	17.39	
<u>24793381310000</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	TESLA - CAR CHARGING ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING	0.00	14.43	
<u>24793381314000</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	TESLA - CAR CHARGING ACCOUNTS PAYABLE SUSP TESLA - CAR CHARGING	0.00	3.70	
<u>24793381394000</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	TESLA - CAR CHARGING ACCOUNTS PAYABLE SUSP TELS - CAR CHARGING	0.00	6.29	
<u>24801971295726</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	SIGNS.COM - ACCOUNTS PAYABLE SUSP SIGNS.COM -	0.00	278.57	
<u>24801971312091</u>	Invoice <u>100-0000-2026-0000</u>	12/09/2021	TRANS/AIR MANUFACTURING - ACCOUNTS PAYABLE SUSP TRANS/AIR MANUFACTURING -	0.00	206.63	
<u>24801991290018</u>	Invoice <u>700-4050-7070-0000</u>	12/09/2021	HACH COMPANY - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HACH COMPANY - DEPT SUPPLI	0.00	325.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24906411302133</u>	Invoice 100-1225-7066-0000	12/09/2021	FRED PRYOR - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA FRED PRYOR - EMPLOYEE TRAIN	0.00	149.00	
<u>24941351314826</u>	Invoice 500-0000-7068-0000	12/09/2021	BUDGET RENT A CAR - PD FACILITIES TOU CONTRACTUAL SERVICE BUDGET RENT A CAR - PD FACILI	0.00	226.08	
<u>24943011287010</u>	Invoice 700-4050-7070-0000	12/09/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	34.04	
<u>24943011288010</u>	Invoice 700-4050-7070-0000	12/09/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLEIS	0.00	50.71	
<u>24943011292010</u>	Invoice 100-6000-7085-6025	12/09/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	75.62	
<u>24943011294010</u>	Invoice 100-3250-7070-0000	12/09/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	51.40	
<u>24943011294010</u>	Invoice 100-6050-7090-5999	12/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	32.29	
<u>24943011294010</u>	Invoice 100-6050-7090-5999	12/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	64.46	
<u>24943011295010</u>	Invoice 100-3100-7070-0000	12/09/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	43.07	
<u>24943011295010</u>	Invoice 100-3250-7070-0000	12/09/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	25.80	
<u>24943011300010</u>	Invoice 700-4050-7070-0000	12/09/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	37.83	
<u>24943011302010</u>	Invoice 100-3250-7070-0000	12/09/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	25.49	
<u>24943011303010</u>	Invoice 100-6050-7090-5750	12/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	16.79	
<u>24943011303010</u>	Invoice 100-6050-7090-6025	12/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	21.52	
<u>24943011307010</u>	Invoice 100-6000-7085-6025	12/09/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	15.06	
<u>24943011308010</u>	Invoice 700-4050-7070-0000	12/09/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	16.32	
<u>24943011309010</u>	Invoice 100-6000-7085-6041	12/09/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - POLICE AN HOME DEPOT - BUILDING MAIN	0.00	14.41	
<u>24943011310010</u>	Invoice 100-6050-7090-6025	12/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	187.24	
<u>24943011310010</u>	Invoice 700-4050-7037-0000	12/09/2021	HOME DEPOT - VEHICLE MAINTENANCE VEHICLE MAINTENANCE HOME DEPOT - VEHICLE MAINT	0.00	21.52	
<u>24943011313010</u>	Invoice 100-6050-7090-5999	12/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	64.55	
<u>74007031308910</u>	Invoice 100-1550-7040-0000	12/09/2021	DHGATE REDHILL - EVENT SUPPLIES RECREATION PROGRAMS DHGATE REDHILL - EVENT SUPP	0.00	583.34	
<u>74692161309100</u>	Credit Memo 500-0000-7068-0000	12/09/2021	SOUTHWEST AIRLINES - CANCELLED FLIG CONTRACTUAL SERVICE SOUTHWEST AIRLINES - CANCEL	0.00	-148.98	
<u>74692161309100</u>	Credit Memo 500-0000-7068-0000	12/09/2021	SOUTHWEST AIRLINES - CANCELLED FLIG CONTRACTUAL SERVICE SOUTHWEST AIRLINES - CANCEL	0.00	-148.98	
<u>74692161309100</u>	Credit Memo 500-0000-7068-0000	12/09/2021	SOUTHWEST AIRLINES - CANCELLED FLIG CONTRACTUAL SERVICE SOUTHWEST AIRLINES - CANCEL	0.00	-148.98	
<u>74692161309100</u>	Credit Memo 500-0000-7068-0000	12/09/2021	SOUTHWEST AIRLINES - CANCELLED FLIG CONTRACTUAL SERVICE SOUTHWEST AIRLINES - CANCEL	0.00	-148.98	
<u>74692161309100</u>	Credit Memo 500-0000-7068-0000	12/09/2021	SOUTHWEST AIRLINES - CANCELLED FLIG CONTRACTUAL SERVICE SOUTHWEST AIRLINES - CANCEL	0.00	-299.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>74692161309100</u>	Credit Memo <u>500-0000-7068-0000</u>	12/09/2021	SOUTHWEST AIRLINES - CANCELLED FLIG CONTRACTUAL SERVICE SOUTHWEST AIRLINES - CANCEL	0.00	-299.98	
<u>74692161313100</u>	Credit Memo <u>500-0000-7068-0000</u>	12/09/2021	SOUTHWEST AIRLINES - CANCELLED FLIG CONTRACTUAL SERVICE SOUTHWEST AIRLINES -	0.00	-148.98	
<u>74692161313100</u>	Credit Memo <u>500-0000-7068-0000</u>	12/09/2021	SOUTHWEST AIRLINES - CANCELLED FLIG CONTRACTUAL SERVICE SOUTHWEST AIRLINES - CANCEL	0.00	-148.98	
<u>74692161313100</u>	Credit Memo <u>500-0000-7068-0000</u>	12/09/2021	SOUTHWEST AIRLINES - CANCELLED FLIG CONTRACTUAL SERVICE SOUTHWEST AIRLINES - CANCEL	0.00	-299.98	
<u>74793381287680</u>	Credit Memo <u>100-2050-7066-0000</u>	12/09/2021	GET SAFE USA - EMP TRAINING TRAVEL, EDUCATION, TRA GET SAFE USA - EMP TRAINING	0.00	-150.00	
	Void	12/10/2021	EFT	0.00	0.00	539
	Void	12/10/2021	EFT	0.00	0.00	540
	Void	12/10/2021	EFT	0.00	0.00	541
	Void	12/10/2021	EFT	0.00	0.00	542
	Void	12/10/2021	EFT	0.00	0.00	543
4447	Alameda County DCSS	12/03/2021	Regular	0.00	619.38	110870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000398</u>	Invoice	12/03/2021	Tyser Garnishment/ Child Support 200000 PAYROLL SUSPENSE Tyser Garnishment/ Child Suppo	0.00	619.38	
	<u>100-0000-2105-0000</u>				619.38	
4448	CA State Disbursement Unit	12/03/2021	Regular	0.00	276.92	110871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000397</u>	Invoice	12/03/2021	[REDACTED]	0.00	276.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE [REDACTED]		276.92	
4450	Riverside County Sheriff	12/03/2021	Regular	0.00	113.87	110872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000400</u>	Invoice	12/03/2021	[REDACTED]	0.00	113.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE [REDACTED]		113.87	
4449	State Of California FTB	12/03/2021	Regular	0.00	150.00	110873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000399</u>	Invoice	12/03/2021	[REDACTED]	0.00	150.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE [REDACTED]		150.00	
1160	BIG TIME DESIGN	12/10/2021	Regular	0.00	202.57	110874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6589</u>	Invoice	12/10/2021	SHOP WITH A COP TSHIRTS PROGRAM COSTS - SHOP SHOP WITH A COP TSHIRTS	0.00	202.57	
	<u>240-2300-7096-0000</u>				202.57	
3068	BRIAN FORD	12/10/2021	Regular	0.00	4,190.00	110875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>DECEMBER 2021</u>	Invoice	12/10/2021	PREPAID PERS RETIREMENT DUE FROM PERS PREPAID PERS RETIREMENT	0.00	4,190.00	
	<u>100-0000-1520-0000</u>				4,190.00	
1273	CHRISTOPHER CREWS	12/10/2021	Regular	0.00	229.51	110876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/10/21</u>	Invoice	12/10/2021	BIG TIME DESIGN #6425 - EXPLORER SHIR PROGRAM COSTS - EXPLO BIG TIME DESIGN #6425 - EXPL	0.00	229.51	
	<u>240-2310-7096-0000</u>				229.51	
4389	CYNTHIA GAMACHE	12/10/2021	Regular	0.00	481.60	110877

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>006</u>	Invoice	12/10/2021	YOGA CLASSES OCTOBER 2021	0.00	229.60	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS YOGA CLASSES OCTOBER 2021		229.60	
<u>007</u>	Invoice	12/10/2021	YOGA CLASSES NOVEMBER 2021	0.00	252.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS YOGA CLASSES NOVEMBER 202		252.00	
4458	DIANA T BENHAR	12/10/2021	Regular	0.00	241.50	110878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001</u>	Invoice	12/10/2021	ZUMBA CLASSES OCTOBER 2021	0.00	101.50	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS ZUMBA CLASSES OCTOBER 2021		101.50	
<u>002</u>	Invoice	12/10/2021	ZUMBA CLASSES NOVEMBER 2021	0.00	140.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS ZUMBA CLASSES NOVEMBER 20		140.00	
4492	DIRECT 4 BIZ, LLC	12/10/2021	Regular	0.00	812.70	110879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21462</u>	Invoice	12/10/2021	DIRECT COMMERCIAL INSTALLATION	0.00	812.70	
	<u>100-1230-7010-0000</u>		UTILITIES DIRECT COMMERCIAL INSTALLA		812.70	
1638	HOWARD'S	12/10/2021	Regular	0.00	4,125.00	110880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2334</u>	Invoice	12/10/2021	WEED ABATEMENT	0.00	4,125.00	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT WEED ABATEMENT		4,125.00	
4452	JULIA STOCKMAN	12/10/2021	Regular	0.00	595.00	110881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001</u>	Invoice	12/10/2021	BALLET CLASSES OCTOBER 2021	0.00	280.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS BALLET CLASSES OCTOBER 2021		280.00	
<u>002</u>	Invoice	12/10/2021	BALLET CLASSES NOVEMBER 2021	0.00	315.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS BALLET CLASSES NOVEMBER 20		315.00	
4399	KRISTEN R VANDERPOOL	12/10/2021	Regular	0.00	157.50	110882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>004</u>	Invoice	12/10/2021	COOKIE DECORATING CLASS	0.00	157.50	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS COOKIE DECORATING CLASS		157.50	
3310	UNITED WINDOW TINT	12/10/2021	Regular	0.00	380.00	110883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/18/2021</u>	Invoice	12/10/2021	WINDOW TINT FOR PD TESLA MODEL 3	0.00	380.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE WINDOW TINT FOR PD TESLA M		380.00	
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	525.72	DFT0003394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000367</u>	Invoice	12/03/2021	457 RETIREMENT CATCHUP	0.00	525.72	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI 457 RETIREMENT CATCHUP		525.72	
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	2,097.97	DFT0003395

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Date Range: 12/03/2021 - 12/13/2021

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		
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	1,157.35	DFT0003396
<u>INV0000373</u>	Invoice	12/03/2021	DEFERRED MEMO	0.00	2,097.97	
	<u>100-1200-6018-0000</u>		OTHER COMPENSATION		299.71	
	<u>100-2050-6018-0000</u>		OTHER COMPENSATION		599.42	
	<u>100-6050-6018-0000</u>		OTHER COMPENSATION		299.71	
	<u>700-4050-6018-0000</u>		OTHER COMPENSATION		599.42	
	<u>750-7400-6018-0000</u>		OTHER COMPENSATION		299.71	
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	1,157.35	DFT0003396
<u>INV0000374</u>	Invoice	12/03/2021	DEFERRED COMP LOAN 401A-1	0.00	1,157.35	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,157.35	
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	451.43	DFT0003397
<u>INV0000375</u>	Invoice	12/03/2021	DEFERRED COMP LOAN 401A-2	0.00	451.43	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		451.43	
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	8,518.49	DFT0003398
<u>INV0000376</u>	Invoice	12/03/2021	DEFERRED COMP 457	0.00	8,518.49	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		8,518.49	
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	10,443.23	DFT0003399
<u>INV0000377</u>	Invoice	12/03/2021	DEFERRED COMP 457	0.00	10,443.23	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,443.23	
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	2,536.79	DFT0003400
<u>INV0000378</u>	Invoice	12/03/2021	DEFERRED COMP 457 - LOAN REPAY	0.00	2,536.79	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,536.79	
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	2,718.32	DFT0003401
<u>INV0000379</u>	Invoice	12/03/2021	DEFERRED COMP 457 - LOAN REPAY - 2	0.00	2,718.32	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,718.32	
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	237.94	DFT0003403
<u>INV0000381</u>	Invoice	12/03/2021	FICA PT REMAINDER	0.00	237.94	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		237.94	
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	178.79	DFT0003404
<u>INV0000382</u>	Invoice	12/03/2021	FICA PT REMAINDER	0.00	178.79	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		178.79	
1979	MUTUAL OF OMAHA	12/03/2021	Bank Draft	0.00	411.08	DFT0003405

Check Report

Date Range: 12/03/2021 - 12/13/2021

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>INV0000383</u>	Invoice	12/03/2021	FICA PT RETIREMENT	0.00	411.08	
	<u>100-0000-2132-0000</u>	P.A.R.S. WITHHOLDING	FICA PT RETIREMENT		411.08	
2594	CAL PERS	12/03/2021	Bank Draft	0.00	356.26	DFT0003407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000392</u>	Invoice	12/03/2021	SERVICE CREDIT	0.00	356.26	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	SERVICE CREDIT		356.26	
2594	CAL PERS	12/03/2021	Bank Draft	0.00	126,257.49	DFT0003410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000396</u>	Invoice	12/03/2021	CALPERS	0.00	126,257.49	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC EE		11,162.97	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY - ER		33,883.34	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER		7,786.19	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE		8,103.25	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		6,188.72	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		6,958.87	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC ER		21,279.29	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY -- EE		12,619.16	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE		44.64	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		690.51	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		776.44	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC ER		5,772.19	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC EE		3,028.01	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		1,588.92	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC ER		3,254.58	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC EE		1,707.33	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		1,413.08	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	12,575.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	13	13	0.00	155,890.86
EFT's	159	6	0.00	13,225.33
Virtual Payments	0	0	0.00	0.00
	189	33	0.00	181,691.74

Check Report

Date Range: 12/03/2021 - 12/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4446	California State Payroll Taxes	12/03/2021	Bank Draft	0.00	24,588.89	DFT0003411
<u>INVO000401</u>	Payable # Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>100-0000-2105-0000</u>	12/03/2021	State Withholding	0.00	24,588.89	
			PAYROLL SUSPENSE		24,588.89	
4445	Federal Deposit	12/03/2021	Bank Draft	0.00	78,488.81	DFT0003412
<u>INVO000402</u>	Payable # Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>100-0000-2105-0000</u>	12/03/2021	Federal Deposit	0.00	78,488.81	
			PAYROLL SUSPENSE		60,412.28	
			PAYROLL SUSPENSE		18,076.53	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	103,077.70
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<u>2</u>	<u>2</u>	<u>0.00</u>	<u>103,077.70</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	14	0.00	12,575.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	258,968.56
EFT's	159	6	0.00	13,225.33
	<u>191</u>	<u>35</u>	<u>0.00</u>	<u>284,769.44</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2021	284,769.44
			<u>284,769.44</u>



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Check Register

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-AP Bank						
4260	10-8 RETROFIT INC	12/13/2021	Virtual Pay	0.00	5,658.23	APA000013
<u>18216</u>	Invoice	11/24/2021	VEHICLE MAINTENANCE	0.00	2,741.59	
<u>18217</u>	Invoice	11/16/2021	Equipment Outfitting of New ACO Truck	0.00	2,916.64	
1023	ADVANCED WORKPLACE STRATEGIE	12/13/2021	Virtual Pay	0.00	286.00	APA000014
<u>497954</u>	Invoice	11/27/2021	EMPLOYEE MEDICAL SERVICES	0.00	286.00	
1034	ALADTEC, INC	12/13/2021	Virtual Pay	0.00	373.58	APA000015
<u>2021-4012</u>	Invoice	12/01/2021	SOFTWARE	0.00	373.58	
1033	AL'S KUBOTA TRACTOR	12/13/2021	Virtual Pay	0.00	1,776.46	APA000016
<u>202565</u>	Invoice	03/26/2021	EQUIPMENT MAINTENANCE	0.00	1,679.44	
<u>207251</u>	Invoice	05/17/2021	EQUIPMENT MAINTENANCE	0.00	97.02	
1050	AMAZON CAPITAL SERVICES	12/13/2021	Virtual Pay	0.00	3,382.70	APA000017
<u>11W3-DV4C-HW</u>	Invoice	11/30/2021	OFFICE SUPPLIES	0.00	97.35	
<u>141K-K67R-6F7C</u>	Invoice	12/01/2021	OFFICE SUPPLIES	0.00	221.68	
<u>1469-73CV-6YVV</u>	Invoice	11/28/2021	COMPUTER SUPPLIES	0.00	127.14	
<u>14L7-JLF9-QK71</u>	Invoice	11/11/2021	BUILDING MAINTENANCE	0.00	1,449.28	
<u>166X-NW3X-XM9</u>	Invoice	11/28/2021	COMPUTER SUPPLIES	0.00	163.78	
<u>16OC-R6HK-RH43</u>	Invoice	11/29/2021	OFFICE SUPPLIES	0.00	272.52	
<u>1FQJ-MPXM-KN9</u>	Invoice	10/10/2021	OFFICE SUPPLIES	0.00	406.67	
<u>1KHQ-47CY-7MR</u>	Invoice	11/19/2021	DEPT SUPPLIES	0.00	7.53	
<u>1VJQ-H13P-71Q7</u>	Invoice	11/19/2021	DEPT SUPPLIES	0.00	7.53	
<u>1X1L-V1W7-QW</u>	Invoice	12/03/2021	DEPT SUPPLIES	0.00	129.24	
<u>1Y6P-JGJV-VH7N</u>	Invoice	11/06/2021	OFFICE SUPPLIES	0.00	313.58	
<u>1YGP-TXHC-DKK</u>	Invoice	11/05/2021	OFFICE SUPPLIES	0.00	132.60	
<u>1YTO-XTP3-H64K</u>	Invoice	11/30/2021	OFFICE SUPPLIES	0.00	53.80	
1053	AMERICAN FORENSIC NURSES	12/13/2021	Virtual Pay	0.00	121.14	APA000018
<u>75236</u>	Invoice	11/22/2021	PROFESSIONAL SERVICES	0.00	60.57	
<u>75287</u>	Invoice	12/06/2021	PROFESSIONAL SERVICES	0.00	60.57	
1067	ANIMAL EMERGENCY CLINIC	12/13/2021	Virtual Pay	0.00	350.00	APA000019
<u>181286</u>	Invoice	11/28/2021	ANIMAL CARE SERVICES	0.00	350.00	
3831	ANIMAL PEST MANAGEMENT SERVI	12/13/2021	Virtual Pay	0.00	1,187.50	APA000020
<u>622884</u>	Invoice	11/30/2021	PROFESSIONAL SERVICES	0.00	685.00	
<u>649180</u>	Invoice	11/30/2021	PROFESSIONAL SERVICES	0.00	275.00	
<u>649927</u>	Invoice	11/30/2021	PROFESSIONAL SERVICES	0.00	227.50	
3661	ARROWHEAD GROUP INC	12/13/2021	Virtual Pay	0.00	50.00	APA000021
<u>32259</u>	Invoice	11/10/2021	PROFESSIONAL SERVICES	0.00	50.00	
1100	AUTOZONE	12/13/2021	Virtual Pay	0.00	117.64	APA000022
<u>2882945169</u>	Invoice	11/29/2021	VEHICLE MAINTENANCE	0.00	100.95	
<u>2882949183</u>	Invoice	12/03/2021	VEHICLE MAINTENANCE	0.00	16.69	
4388	BABCOCK LABORATORIES, INC	12/13/2021	Virtual Pay	0.00	10.00	APA000023
<u>SINV106068</u>	Invoice	11/01/2021	WWTP - ANALYTICAL SERVICES	0.00	10.00	
1125	BEAUMONT CHAMBER	12/13/2021	Virtual Pay	0.00	300.00	APA000024
<u>9999</u>	Invoice	11/29/2021	MEMBERSHIP RENEWAL	0.00	300.00	
1140	BEAUMONT SAFE & LOCK	12/13/2021	Virtual Pay	0.00	376.77	APA000025
<u>75434</u>	Invoice	11/23/2021	DEPT SUPPLIES	0.00	376.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3602	BURRTEC WASTE GROUP, INC	12/13/2021	Virtual Pay	0.00	36,097.25	APA000026
<u>12022021-1</u>	Invoice	11/30/2021	SLUDGE HAULING SERVICES	0.00	36,097.25	
3993	CALIFORNIA ASSOCIATION FOR COC	12/13/2021	Virtual Pay	0.00	560.00	APA000027
<u>2022-0268</u>	Invoice	12/09/2021	2022 PUBLIC OPERATORS MEMBERSHIP	0.00	560.00	
3829	CALIFORNIA SOCIETY OF MUNICIPAL	12/13/2021	Virtual Pay	0.00	350.00	APA000028
<u>200011507</u>	Invoice	12/02/2021	VIRTUAL CONFERENCE	0.00	350.00	
3780	CDCE INCORPORATED	12/13/2021	Virtual Pay	0.00	4,254.06	APA000029
<u>139008</u>	Invoice	09/14/2021	VEHICLE MAINTENANCE	0.00	207.36	
<u>139309</u>	Invoice	11/23/2021	SOFTWARE FOR PD VEHICLES	0.00	3,937.50	
<u>139314</u>	Invoice	11/29/2021	VEHICLE MAINTENANCE	0.00	109.20	
1238	CDW GOVERNMENT, INC.	12/13/2021	Virtual Pay	0.00	197.07	APA000030
<u>N278642</u>	Invoice	11/08/2021	SOFTWARE	0.00	197.07	
1299	CLEAN TECH ENVIRONMENTAL	12/13/2021	Virtual Pay	0.00	152.45	APA000031
<u>449830</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	152.45	
4441	CLEANING SYSTEM SPECIALIST, INC	12/13/2021	Virtual Pay	0.00	16,080.40	APA000032
<u>21-1343</u>	Invoice	10/29/2021	Pressure Washer_Graffiti Rig	0.00	16,080.40	
4209	COMMERCIAL CLEANING SOLUTION	12/13/2021	Virtual Pay	0.00	16,415.00	APA000033
<u>37166</u>	Invoice	12/01/2021	Janitorial Services	0.00	16,415.00	
2167	COUNTY OF RIVERSIDE DEPARTMEN	12/13/2021	Virtual Pay	0.00	50.00	APA000034
<u>A0000674</u>	Invoice	11/02/2021	DFA FOR RABIES	0.00	50.00	
1353	CUSTOM TROPHIES	12/13/2021	Virtual Pay	0.00	62.49	APA000035
<u>002503</u>	Invoice	11/30/2021	DEPT SUPPLIES	0.00	62.49	
3905	DANIEL GARCIA MONTOYA	12/13/2021	Virtual Pay	0.00	16.00	APA000036
<u>0034963</u>	Invoice	11/24/2021	EQUIPMENT MAINTENANCE	0.00	16.00	
1237	DANIEL WILLIAM DOPP	12/13/2021	Virtual Pay	0.00	555.00	APA000037
<u>112</u>	Invoice	11/13/2021	DEPT SUPPLIES	0.00	265.00	
<u>113</u>	Invoice	11/17/2021	EMERGENCY SERVICES	0.00	290.00	
3290	DATA TEL INC	12/13/2021	Virtual Pay	0.00	5,864.08	APA000038
<u>4483</u>	Invoice	11/27/2021	DATA CABLE AND BOX INSTALLATION	0.00	5,864.08	
1422	DICK'S ALL AUTO REPAIR, INC	12/13/2021	Virtual Pay	0.00	103.50	APA000039
<u>25913</u>	Invoice	11/29/2021	VEHICLE MAINTENANCE	0.00	51.75	
<u>25916</u>	Invoice	11/30/2021	VEHICLE MAINTENANCE	0.00	51.75	
1424	DIRECTV	12/13/2021	Virtual Pay	0.00	219.62	APA000040
<u>035168908X2111</u>	Invoice	11/26/2021	BUILDING UTILITY	0.00	65.69	
<u>035168915X2111</u>	Invoice	11/26/2021	BUILDING UTILITY	0.00	88.24	
<u>051553389X2111</u>	Invoice	11/26/2021	BUILDING UTILITY	0.00	65.69	
1495	EVANS-HYDRO, INC	12/13/2021	Virtual Pay	0.00	36,820.90	APA000041
<u>161667</u>	Invoice	10/07/2021	FOUR SEASONS PUMP REPAIR	0.00	36,820.90	
1499	EVIDENT	12/13/2021	Virtual Pay	0.00	153.00	APA000042
<u>183105b</u>	Invoice	11/19/2021	DEPT SUPPLIES	0.00	153.00	
1501	FAIRVIEW FORD	12/13/2021	Virtual Pay	0.00	156.06	APA000043
<u>851987</u>	Invoice	11/17/2021	VEHICLE MAINTENANCE	0.00	156.06	
2588	FAST LUBE AND TUNE	12/13/2021	Virtual Pay	0.00	269.97	APA000044
<u>79502</u>	Invoice	11/16/2021	VEHICLE MAINTENANCE	0.00	89.99	
<u>79535</u>	Invoice	11/17/2021	VEHICLE MAINTENANCE	0.00	89.99	
<u>79574</u>	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	89.99	
1518	FLYERS ENERGY	12/13/2021	Virtual Pay	0.00	3,608.47	APA000045

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>21-410688</u>	Invoice	10/21/2021	VEHICLE MAINTENANCE	0.00	939.66	
<u>21-412359</u>	Invoice	10/25/2021	VEHICLE MAINTENANCE	0.00	899.78	
<u>CFS-2797775</u>	Invoice	10/31/2021	FUEL EXPENSE	0.00	1,039.41	
<u>CFS-2825831</u>	Invoice	11/21/2021	FUEL EXPENSE	0.00	729.62	
4451	FOXSTER OPCO, LLC	12/13/2021	Virtual Pay	0.00	12,410.00	APA000046
<u>CINV-011620</u>	Invoice	11/05/2021	Paratransit Scheduling Software	0.00	9,360.00	
<u>INV-08661</u>	Invoice	10/08/2021	Paratransit Scheduling Software	0.00	3,050.00	
1553	GALLS INC.	12/13/2021	Virtual Pay	0.00	216.61	APA000047
<u>BC1493805</u>	Invoice	11/23/2021	EMPLOYEE UNIFORMS	0.00	216.61	
4438	GUSTAVO RUELLA	12/13/2021	Virtual Pay	0.00	75.00	APA000048
<u>2046</u>	Invoice	11/29/2021	PROFESSIONAL SERVICES	0.00	75.00	
4181	HASA, INC	12/13/2021	Virtual Pay	0.00	1,975.14	APA000049
<u>789745</u>	Invoice	11/29/2021	CHEMICALS	0.00	1,975.14	
3515	HD SUPPLY FACILITIES MAINTENAN	12/13/2021	Virtual Pay	0.00	1,462.74	APA000050
<u>768499</u>	Invoice	10/22/2021	WWTP DEPT SUPPLIES	0.00	1,462.74	
3572	HECTOR ALVARADO	12/13/2021	Virtual Pay	0.00	3,560.00	APA000051
<u>1679</u>	Invoice	11/12/2021	Bus Wash and Detail	0.00	1,730.00	
<u>1684</u>	Invoice	11/26/2021	Bus Wash and Detail	0.00	1,830.00	
1628	HINDERLITER, de LLAMAS, & ASSOC	12/13/2021	Virtual Pay	0.00	2,947.92	APA000052
<u>SIN013072</u>	Invoice	11/23/2021	AUDIT SERVICES - SALES TAX	0.00	2,947.92	
3221	HUBER TECHNOLOGY, INC	12/13/2021	Virtual Pay	0.00	77,211.41	APA000053
<u>CD10022153</u>	Invoice	11/17/2021	HIGH PRESSURE SPRAY SYSTEM & REPAIR	0.00	77,211.41	
1643	HUNTINGTON COURT REPORTERS &	12/13/2021	Virtual Pay	0.00	617.86	APA000054
<u>34155</u>	Invoice	12/03/2021	Huntington Transcription Scrvies for FY 2	0.00	617.86	
1657	IN GEAR TECHNOLOGY	12/13/2021	Virtual Pay	0.00	445.75	APA000055
<u>11/30/21</u>	Invoice	11/30/2021	VEHICLE MAINTENANCE	0.00	445.75	
1856	LEXISNEXIS RISK SOLUTIONS	12/13/2021	Virtual Pay	0.00	171.70	APA000056
<u>1535776-202111</u>	Invoice	11/30/2021	MONTHLY SUBSCRIPTION	0.00	171.70	
1857	LIEBERT CASSIDY WHITMORE	12/13/2021	Virtual Pay	0.00	267.50	APA000057
<u>207395</u>	Invoice	10/31/2021	SEIU NEGOTIATIONS 2020	0.00	234.00	
<u>207435</u>	Invoice	10/31/2021	SEIU SALARY GRIEVANCE	0.00	33.50	
3683	MASTER'S COFFEE AND WATER	12/13/2021	Virtual Pay	0.00	79.90	APA000058
<u>0000000357950</u>	Invoice	11/22/2021	OFFICE SUPPLIES	0.00	79.90	
4493	MICHAEL MCGRAW	12/13/2021	Virtual Pay	0.00	20.00	APA000059
<u>RCT R01202921</u>	Invoice	12/01/2021	REFUND FOR 1 HOUR OF STAFF TIME	0.00	20.00	
1965	MORITZ EMBROIDERY WORKS	12/13/2021	Virtual Pay	0.00	148.80	APA000060
<u>245564</u>	Invoice	12/02/2021	EMPLOYEE UNIFORMS	0.00	148.80	
3186	MWH CONSTRUCTORS INC	12/13/2021	Virtual Pay	0.00	30,507.03	APA000061
<u>21-30505107-26</u>	Invoice	11/16/2021	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	30,507.03	
1980	MYERS TIRE SUPPLY	12/13/2021	Virtual Pay	0.00	183.54	APA000062
<u>11456119</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	183.54	
1984	NAPA AUTO PARTS	12/13/2021	Virtual Pay	0.00	2,385.23	APA000063
<u>166564</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	268.30	
<u>166894</u>	Invoice	11/09/2021	VEHICLE MAINTENANCE	0.00	1,574.73	
<u>167815</u>	Invoice	11/22/2021	VEHICLE MAINTENANCE	0.00	84.95	
<u>167979</u>	Invoice	11/24/2021	VEHICLE MAINTENANCE	0.00	32.31	
<u>168049</u>	Invoice	11/24/2021	VEHICLE MAINTENANCE	0.00	231.11	
<u>168358</u>	Invoice	12/01/2021	VEHICLE MAINTENANCE	0.00	140.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>168366</u>	Invoice	12/01/2021	VEHICLE MAINTENANCE	0.00	162.61	
<u>168367</u>	Invoice	12/01/2021	VEHICLE MAINTENANCE	0.00	18.30	
<u>168382</u>	Invoice	12/01/2021	VEHICLE MAINTENANCE	0.00	17.23	
<u>168411</u>	Credit Memo	12/09/2021	EQUIPMENT MAINTENANCE	0.00	-140.53	
<u>168494</u>	Credit Memo	12/09/2021	VEHICLE MAINTENANCE	0.00	-4.31	
4180	NOELGOETZ	12/13/2021	Virtual Pay	0.00	929.16	APA000064
<u>005_BMNT_12/02</u>	Invoice	12/02/2021	PROFESSIONAL SERVICES	0.00	929.16	
3538	NUCKLES OIL COMPANY INC	12/13/2021	Virtual Pay	0.00	1,196.01	APA000065
<u>680552</u>	Invoice	11/23/2021	FUEL EXPENSE	0.00	792.56	
<u>680553</u>	Invoice	11/23/2021	FUEL EXPENSE	0.00	180.04	
<u>681253</u>	Invoice	11/23/2021	FUEL EXPENSE	0.00	223.41	
1317	OCCUPATIONAL HEALTH CENTERS	12/13/2021	Virtual Pay	0.00	910.30	APA000066
<u>73313699</u>	Invoice	11/05/2021	HIRING COSTS	0.00	355.00	
<u>73391498</u>	Invoice	11/11/2021	HIRING COSTS	0.00	65.00	
<u>73533588</u>	Invoice	11/19/2021	HIRING COSTS	0.00	335.00	
<u>123_0943717048</u>	Invoice	10/14/2021	EMPLOYEE MEDICAL SERVICES	0.00	155.30	
2009	O'REILLY AUTO PARTS	12/13/2021	Virtual Pay	0.00	644.38	APA000067
<u>2678-393589</u>	Credit Memo	11/04/2021	VEHICLE MAINTENANCE	0.00	-24.77	
<u>2678-394937</u>	Invoice	11/10/2021	VEHICLE MAINTENANCE	0.00	31.81	
<u>2678-396523</u>	Invoice	11/17/2021	VEHICLE MAINTENANCE	0.00	30.79	
<u>2678-396590</u>	Invoice	11/17/2021	VEHICLE MAINTENANCE	0.00	94.20	
<u>2678-397871</u>	Invoice	11/23/2021	VEHICLE MAINTENANCE	0.00	64.64	
<u>2678-397900</u>	Invoice	11/23/2021	VEHICLE MAINTENANCE	0.00	11.56	
<u>2678-398008</u>	Invoice	11/23/2021	VEHICLE MAINTENANCE	0.00	61.87	
<u>2678-398013</u>	Credit Memo	11/23/2021	VEHICLE MAINTENANCE	0.00	-64.64	
<u>2678-398293</u>	Invoice	11/24/2021	VEHICLE MAINTENANCE	0.00	246.35	
<u>2678-399052</u>	Invoice	11/29/2021	VEHICLE MAINTENANCE	0.00	29.50	
<u>2678-399083</u>	Invoice	11/29/2021	VEHICLE MAINTENANCE	0.00	31.11	
<u>2678-399632</u>	Invoice	12/01/2021	VEHICLE MAINTENANCE	0.00	36.83	
<u>2678-399846</u>	Invoice	12/02/2021	VEHICLE MAINTENANCE	0.00	78.84	
<u>2678-399852</u>	Invoice	12/02/2021	VEHICLE MAINTENANCE	0.00	16.29	
4170	PACIFIC STAR CHEMICAL, LLC	12/13/2021	Virtual Pay	0.00	1,128.68	APA000068
<u>211588</u>	Invoice	11/30/2021	Chemical Supplies for WWTP	0.00	1,128.68	
2039	PARKHOUSE TIRE, INC.	12/13/2021	Virtual Pay	0.00	4,662.03	APA000069
<u>2030207916</u>	Invoice	11/16/2021	VEHICLE MAINTENANCE	0.00	1,652.61	
<u>2030208192</u>	Invoice	11/29/2021	VEHICLE MAINTENANCE	0.00	1,652.61	
<u>2030208194</u>	Invoice	11/29/2021	EQUIPMENT MAINTENANCE	0.00	982.21	
<u>2030208201</u>	Invoice	12/01/2021	VEHICLE MAINTENANCE	0.00	374.60	
2072	POLYDYNE, INC.	12/13/2021	Virtual Pay	0.00	14,363.94	APA000070
<u>1596932</u>	Invoice	11/30/2021	CHEMICALS & SUPPLIES	0.00	14,363.94	
3455	PRISTINE UNIFORMS, LLC	12/13/2021	Virtual Pay	0.00	1,850.00	APA000071
<u>10148</u>	Invoice	06/30/2021	EMPLOYEE UNIFORMS	0.00	1,021.02	
<u>10299</u>	Invoice	08/06/2021	EMPLOYEE UNIFORMS	0.00	795.59	
<u>10434</u>	Invoice	09/03/2021	EMPLOYEE UNIFORM	0.00	33.39	
3652	PRUDENTIAL OVERALL SUPPLY	12/13/2021	Virtual Pay	0.00	843.60	APA000072
<u>23208745</u>	Invoice	09/08/2021	WW - Prudential Uniforms	0.00	89.43	
<u>23211942</u>	Invoice	09/15/2021	WW - Prudential Uniforms	0.00	89.43	
<u>23243567</u>	Invoice	11/24/2021	Uniform Rental and Cleaning	0.00	103.71	
<u>23243606</u>	Invoice	11/24/2021	Uniform Rental and Cleaning	0.00	46.21	
<u>23243627</u>	Invoice	11/24/2021	Uniform Rental and Cleaning	0.00	93.02	
<u>23243632</u>	Invoice	11/24/2021	WW - Prudential Uniforms	0.00	89.43	
<u>23247705</u>	Invoice	12/01/2021	Uniform Rental and Cleaning	0.00	103.71	
<u>23247740</u>	Invoice	12/01/2021	Uniform Rental and Cleaning	0.00	46.21	
<u>23247755</u>	Invoice	12/01/2021	Uniform Rental and Cleaning	0.00	93.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>23247758</u>	Invoice	12/01/2021	WW - Prudential Uniforms	0.00	89.43	
2098	QUILL CORPORATON	12/13/2021	Virtual Pay	0.00	169.46	APA000073
<u>21135113</u>	Invoice	11/19/2021	OFFICE SUPPLIES	0.00	0.93	
<u>21137262</u>	Invoice	11/19/2021	OFFICE SUPPLIES	0.00	168.53	
3681	RIVERSIDE COUNTY DEPARTMENT C	12/13/2021	Virtual Pay	0.00	680.90	APA000074
<u>202110000169</u>	Invoice	11/17/2021	DEPT SUPPLIES	0.00	680.90	
1113	RYAN M. WESTBROOK INC	12/13/2021	Virtual Pay	0.00	111.77	APA000075
<u>767572</u>	Invoice	11/24/2021	ANIMAL CARE SERVICES	0.00	111.77	
4115	SAN BERNARDINO VALLEY MUNICIP	12/13/2021	Virtual Pay	0.00	12,174.30	APA000076
<u>3750</u>	Invoice	12/02/2021	O&M CHARGE AND PER GALLON DISCHAR	0.00	12,174.30	
2238	SAN GORGONIO MEMORIAL HOSPIT	12/13/2021	Virtual Pay	0.00	665.80	APA000077
<u>1568469997</u>	Invoice	10/28/2021	EMPLOYEE MEDICAL SERVICES	0.00	665.80	
2289	SIMPLIFILE	12/13/2021	Virtual Pay	0.00	1,701.00	APA000078
<u>15003821129</u>	Invoice	10/31/2021	PROFESSIONAL SERVICES	0.00	949.00	
<u>15003970030</u>	Invoice	11/30/2021	PROFESSIONAL SERVICES	0.00	752.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	12/13/2021	Virtual Pay	0.00	3,794.09	APA000079
<u>114260825-001</u>	Invoice	11/03/2021	DEPT SUPPLIES	0.00	205.03	
<u>114365200-001</u>	Invoice	11/09/2021	DEPT SUPPLIES	0.00	3,589.06	
3031.	SMARTHIRE	12/13/2021	Virtual Pay	0.00	144.50	APA000080
<u>51718</u>	Invoice	10/31/2021	HIRING COSTS	0.00	144.50	
2309	SOUTH COAST AQMD	12/13/2021	Virtual Pay	0.00	582.74	APA000081
<u>3904976</u>	Invoice	11/02/2021	ANNUAL RENEWAL FEE FOR THE WWTP	0.00	440.15	
<u>3908054</u>	Invoice	11/02/2021	ANNUAL RENEWAL FEE FOR THE WWTP	0.00	142.59	
4443	STEVE H NUTT	12/13/2021	Virtual Pay	0.00	1,500.00	APA000082
<u>101</u>	Invoice	11/22/2021	HIRING COSTS	0.00	1,500.00	
4327	TEC EQUIPMENT INC	12/13/2021	Virtual Pay	0.00	1,330.00	APA000083
<u>5020360XS</u>	Invoice	11/22/2021	VEHICLE MAINTENANCE	0.00	480.00	
<u>5020361XS</u>	Invoice	11/22/2021	VEHICLE MAINTENANCE	0.00	200.00	
<u>5020604XS</u>	Invoice	12/03/2021	VEHICLE MAINTENANCE	0.00	450.00	
<u>5020605XS</u>	Invoice	12/03/2021	VEHICLE MAINTENANCE	0.00	200.00	
2405	THE COUNSELING TEAM	12/13/2021	Virtual Pay	0.00	325.00	APA000084
<u>80700</u>	Invoice	11/16/2021	HIRING COSTS	0.00	325.00	
4267	THERESA MICHEL INVESTIGATIONS	12/13/2021	Virtual Pay	0.00	1,500.00	APA000085
<u>36</u>	Invoice	11/29/2021	HIRING COSTS	0.00	1,500.00	
2456	TURF STAR, INC.	12/13/2021	Virtual Pay	0.00	1,761.19	APA000086
<u>7199236-00</u>	Invoice	10/25/2021	EQUIPMENT MAINTENANCE	0.00	282.69	
<u>7199249-00</u>	Invoice	10/25/2021	EQUIPMENT MAINTENANCE	0.00	107.78	
<u>7199532-00</u>	Invoice	10/28/2021	EQUIPMENT MAINTENANCE	0.00	756.29	
<u>7201934-00</u>	Invoice	11/15/2021	EQUIPMENT MAINTENANCE	0.00	200.54	
<u>7203166-00</u>	Invoice	11/29/2021	VEHICLE MAINTENANCE	0.00	83.01	
<u>7203882-00</u>	Invoice	12/02/2021	EQUIPMENT MAINTENANCE	0.00	263.04	
<u>7203882-01</u>	Invoice	12/03/2021	EQUIPMENT MAINTENANCE	0.00	67.84	
2457	TYLER WORKS - TECHNOLOGIES	12/13/2021	Virtual Pay	0.00	7,790.00	APA000087
<u>025-354486</u>	Invoice	11/01/2021	MONTHLY FEE	0.00	50.00	
<u>025-355211</u>	Invoice	10/20/2021	SOFTWARE	0.00	4,750.00	
<u>025-355224</u>	Invoice	10/20/2021	SOFTWARE	0.00	390.00	
<u>025-355654</u>	Invoice	10/27/2021	SOFTWARE	0.00	520.00	
<u>025-356284</u>	Invoice	10/31/2021	SOFTWARE	0.00	520.00	
<u>025-357258</u>	Invoice	11/10/2021	SOFTWARE	0.00	1,560.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2461	UNDERGROUND SERVICE ALERT	12/13/2021	Virtual Pay	0.00	323.51	APA000088
<u>1120210049</u>	Invoice	12/01/2021	DIG ALERT - SEWER	0.00	229.45	
<u>DSB20205765</u>	Invoice	12/01/2021	DIG ALERT - SEWER	0.00	94.06	
3209	VPLS SOLUTIONS LLC	12/13/2021	Virtual Pay	0.00	13,332.72	APA000089
<u>19142</u>	Invoice	10/31/2021	Waste Water Treatment Plant SCADA Inte	0.00	7,500.00	
<u>20683</u>	Invoice	12/08/2021	NIMBLE RENEWAL 2021	0.00	5,832.72	
3422	WAXIE SANITARY SUPPLY	12/13/2021	Virtual Pay	0.00	1,992.79	APA000090
<u>80235272</u>	Invoice	08/20/2021	BUILDING SUPPLIES	0.00	32.15	
<u>80242037</u>	Invoice	08/24/2021	BUILDING MAINTENANCE	0.00	45.65	
<u>80463816</u>	Invoice	11/17/2021	BUILDING SUPPLIES	0.00	1,316.12	
<u>80471037</u>	Invoice	11/19/2021	FACE MASKS	0.00	366.35	
<u>80477908</u>	Invoice	11/23/2021	DEPT SUPPLIES	0.00	121.62	
<u>80502375</u>	Invoice	12/06/2021	BUILDING SUPPLIES	0.00	110.90	
3908	WEST COAST ARBORISTS, INC	12/13/2021	Virtual Pay	0.00	11,175.00	APA000091
<u>179487</u>	Invoice	11/15/2021	TREE TRIMMING SERVICES - 3 RINGS RAN	0.00	1,800.00	
<u>179582</u>	Invoice	11/12/2021	TREE TRIMMING SERVICES - WILDFLOWE	0.00	9,375.00	
2911	WILMINGTON TRUST, N.A.	12/13/2021	Virtual Pay	0.00	2,000.00	APA000092
<u>20211106-10333</u>	Invoice	11/06/2021	138228-000 BMT CFD 16-4 2019 SPEC TX	0.00	2,000.00	
2555	XYLEM DEWATERING SOLUTIONS U.	12/13/2021	Virtual Pay	0.00	9,573.92	APA000093
<u>401107417</u>	Invoice	08/08/2021	WW - PUMP RENTAL	0.00	9,573.92	
3457	ZONAR SYSTEMS	12/13/2021	Virtual Pay	0.00	567.00	APA000094
<u>S1531153</u>	Invoice	12/01/2021	SOFTWARE	0.00	567.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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	0	0	0.00	0.00
Virtual Payments	182	82	0.00	370,385.26
	182	82	0.00	370,385.26

Virtual Payments 182 82 0.00 370,385.26

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2021	370,385.26
			<hr/>
			370,385.26