



WARRANTS TO BE RATIFIED

Monday, June 13, 2022

Printed Checks	111147, 111157	\$	750.08	Utility Refund
	111148-111156	\$	243,852.00	FY21/22
ACH	596-604	\$	45,014.60	
NvoicePay	APA001408-APA001464	\$	173,166.17	
	A/P Total	\$	462,032.77	
Wires	Wilmington Trust	\$	14,613.91	CFD Prepayment
Bank Drafts	CalPERS	\$	1,363.38	Mandatory Arrears
		\$	50,971.05	743 Classic
		\$	47,855.85	742 Classic
		\$	21,349.62	27308 PEPRA
		\$	21,276.81	25763 PEPRA
	MG Trust	\$	1,358.10	401A 06/03/22
		\$	1,049.12	FICA 06/03/22
		\$	27,079.43	457 06/03/22
	Return Settle Offset	\$	8,415.39	Utility Draft Returns
	Guardian	\$	24,091.25	Credit Card processing fees

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: 06/07/2022 - 06/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	06/10/2022	EFT	0.00	4,974.76	596
Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>INV0000870</u>	Invoice	05/20/2022	ICMA (%)	0.00	408.44	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		408.44	
<u>INV0000871</u>	Invoice	05/20/2022	ICMA (AMT)	0.00	1,930.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,930.00	
<u>INV0000872</u>	Invoice	05/20/2022	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
<u>INV0000910</u>	Invoice	06/03/2022	ICMA (%)	0.00	431.92	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		431.92	
<u>INV0000911</u>	Invoice	06/03/2022	ICMA (AMT)	0.00	1,930.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,930.00	
<u>INV0000912</u>	Invoice	06/03/2022	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
2264	SEIU	06/10/2022	EFT	0.00	4,199.99	597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>CM0000068</u>	Credit Memo	06/03/2022	SEIU DUES	0.00	-7.87	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		-7.87	
<u>CM0000072</u>	Credit Memo	06/02/2022	SEIU DUES	0.00	-3.81	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		-3.81	
<u>INV0000867</u>	Invoice	05/20/2022	SEIU DUES	0.00	60.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		60.00	
<u>INV0000874</u>	Invoice	05/20/2022	SEIU DUES	0.00	2,102.51	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,102.51	
<u>INV0000907</u>	Invoice	06/03/2022	SEIU DUES	0.00	52.50	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		52.50	
<u>INV0000914</u>	Invoice	06/03/2022	SEIU DUES	0.00	1,996.66	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		1,996.66	

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Date Range: 06/07/2022 - 06/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	06/10/2022	Regular	0.00	6,650.94	111148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000823</u>	Invoice	05/06/2022	AMERICAN FIDELITY	0.00	462.80	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		462.80	
<u>INV0000824</u>	Invoice	05/06/2022	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		171.16	
<u>INV0000825</u>	Invoice	05/06/2022	AMERICAN FIDELITY	0.00	241.47	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		241.47	
<u>INV0000826</u>	Invoice	05/06/2022	AMERICAN FIDELITY	0.00	77.90	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		77.90	
<u>INV0000827</u>	Invoice	05/06/2022	AMERICAN FIDELITY	0.00	73.50	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		73.50	
<u>INV0000828</u>	Invoice	05/06/2022	AMERICAN FIDELITY	0.00	1,049.28	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		1,049.28	
<u>INV0000829</u>	Invoice	05/06/2022	AMERICAN FIDELITY	0.00	160.22	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		160.22	
<u>INV0000830</u>	Invoice	05/06/2022	AMERICAN FIDELITY	0.00	104.80	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		104.80	
<u>INV0000831</u>	Invoice	05/06/2022	AMERICAN FIDELITY	0.00	984.34	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		984.34	
<u>INV0000857</u>	Invoice	05/20/2022	AMERICAN FIDELITY	0.00	462.80	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		462.80	
<u>INV0000858</u>	Invoice	05/20/2022	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		171.16	
<u>INV0000859</u>	Invoice	05/20/2022	AMERICAN FIDELITY	0.00	241.47	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		241.47	
<u>INV0000860</u>	Invoice	05/20/2022	AMERICAN FIDELITY	0.00	77.90	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		77.90	
<u>INV0000861</u>	Invoice	05/20/2022	AMERICAN FIDELITY	0.00	73.50	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		73.50	
<u>INV0000862</u>	Invoice	05/20/2022	AMERICAN FIDELITY	0.00	1,049.28	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		1,049.28	
<u>INV0000863</u>	Invoice	05/20/2022	AMERICAN FIDELITY	0.00	160.22	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		160.22	
<u>INV0000864</u>	Invoice	05/20/2022	AMERICAN FIDELITY	0.00	104.80	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		104.80	
<u>INV0000865</u>	Invoice	05/20/2022	AMERICAN FIDELITY	0.00	984.34	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL		984.34	
	Void	06/10/2022	Regular	0.00	0.00	111149
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	06/10/2022	Regular	0.00	1,652.91	111150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000868</u>	Invoice	05/20/2022	AMERICAN FIDELITY	0.00	208.33	
	<u>100-0000-2056-0000</u>		DEPENDENT CARE SPEND		208.33	
<u>INV0000869</u>	Invoice	05/20/2022	AMERICAN FIDELITY	0.00	1,444.58	
	<u>100-0000-2055-0000</u>		FLEX SPENDING ACCOUN		1,444.58	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	06/10/2022	Regular	0.00	7,800.00	111151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000866</u>	Invoice	05/20/2022	BPOA DUES	0.00	3,915.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,915.00	

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Date Range: 06/07/2022 - 06/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>INV0000906</u>	Invoice	06/03/2022	BPOA DUES	0.00	3,885.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,885.00	
2074	PRE-PAID LEGAL SERVICES INC	06/10/2022	Regular	0.00	653.64	111152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000873</u>	Invoice	05/20/2022	PREPAID LEGAL	0.00	330.81	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		330.81	
<u>INV0000913</u>	Invoice	06/03/2022	PREPAID LEGAL	0.00	322.83	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		322.83	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	06/10/2022	Regular	0.00	199,273.99	111155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/01/22+06/30/</u>	Invoice	06/10/2022	EMPLOYEE MEDICAL	0.00	199,273.99	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		199,273.99	
4529	TEXAS LIFE INSURANCE COMPANY	06/10/2022	Regular	0.00	1,659.52	111156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000841</u>	Invoice	05/06/2022	TEXAS LIFE INSURANCE	0.00	756.71	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY		756.71	
<u>INV0000875</u>	Invoice	05/20/2022	TEXAS LIFE INSURANCE	0.00	1,048.91	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY		1,048.91	
<u>SMOFAT2022051</u>	Credit Memo	06/10/2022	MORALES REPAID FOR APRIL	0.00	-146.10	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY		-146.10	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	6	0.00	217,691.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	2	0.00	9,174.75
Virtual Payments	0	0	0.00	0.00
	40	9	0.00	226,865.75

Check Report

Date Range: 06/07/2022 - 06/13/2022

Vendor Number Vendor Name
Bank Code: APBNK-AP Bank

Payment Date Payment Type

Discount Amount Payment Amount Number

Check Report

Date Range: 06/07/2022 - 06/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	06/10/2022	EFT	0.00	35,839.85	598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24003412125900</u>	Invoice	06/08/2022	YUCAIPA BIKE CENTER	0.00	82.37	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		82.37	
<u>24011342124000</u>	Invoice	06/08/2022	THE BANNING CHAMBER	0.00	25.63	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		25.63	
<u>24013392102001</u>	Invoice	06/08/2022	IN N OUT BURGER 355	0.00	30.92	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		30.92	
<u>24013392103001</u>	Invoice	06/08/2022	DOMENICOS ITALIAN KITCHEN	0.00	107.10	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		107.10	
<u>24013392119003</u>	Invoice	06/08/2022	ASSESSOR/CLERK/RECORDER S	0.00	0.21	
	<u>100-1150-7070-0000</u>		SPECIAL DEPT SUPPLIES		0.21	
<u>24013392119003</u>	Invoice	06/08/2022	ASSESSOR CLERK RECORDER R	0.00	9.00	
	<u>100-1150-7070-0000</u>		SPECIAL DEPT SUPPLIES		9.00	
<u>24034542115002</u>	Invoice	06/08/2022	76 - ONTARIO CNG STATION	0.00	123.83	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		123.83	
<u>24034542118003</u>	Invoice	06/08/2022	USA 63349	0.00	10.54	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		10.54	
<u>24071052125939</u>	Invoice	06/08/2022	RVSD SHERIFF BEN CLARK	0.00	1,082.53	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,082.53	
<u>24137462102500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	33.25	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		33.25	
<u>24137462102500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	9.68	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		9.68	
<u>24137462104500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	61.59	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		61.59	
<u>24137462105100</u>	Invoice	06/08/2022	TST* MARLA'S COCINA & CAN	0.00	48.95	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		48.95	
<u>24137462106501</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	39.84	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		39.84	
<u>24137462109500</u>	Invoice	06/08/2022	STATERBROS173	0.00	38.76	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		38.76	
<u>24137462109500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	101.81	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		101.81	
<u>24137462109500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	41.67	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU		41.67	
<u>24137462109500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	89.80	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		89.80	
<u>24137462109500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	60.25	
	<u>100-6000-7070-6040</u>		SPEC DEPT EXP- POLICE D		60.25	
<u>24137462110500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	82.87	
	<u>100-6000-7070-6040</u>		SPEC DEPT EXP- POLICE D		82.87	
<u>24137462111500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	14.54	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.54	
<u>24137462111500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	10.76	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL		10.76	
<u>24137462112500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	13.10	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		13.10	
<u>24137462112500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	7.71	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		7.71	
<u>24137462112500</u>	Invoice	06/08/2022	BEAUMONT DO IT BEST	0.00	12.51	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		12.51	

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Date Range: 06/07/2022 - 06/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24137462112500</u>	Invoice 750-7300-7085-0000	06/08/2022	BEAUMONT DO IT BEST BUILDING SUPPLIES/MAI DEPT SUPPLIES	0.00	26.72	
<u>24137462112500</u>	Invoice 100-0000-2026-0000	06/08/2022	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP BEAUMONT DO IT BEST	0.00	76.10	
<u>24137462112500</u>	Invoice 100-6050-7070-5250	06/08/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	58.68	
<u>24137462113501</u>	Invoice 700-4050-7070-0000	06/08/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	105.83	
<u>24137462116500</u>	Invoice 100-6050-7070-5999	06/08/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - ALL PAR DEPT SUPPLIES	0.00	32.94	
<u>24137462116500</u>	Invoice 100-0000-2026-0000	06/08/2022	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP BEAUMONT DO IT BEST	0.00	16.68	
<u>24137462117500</u>	Invoice 100-0000-2026-0000	06/08/2022	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP BEAUMONT DO IT BEST	0.00	55.12	
<u>24137462118500</u>	Invoice 100-0000-2026-0000	06/08/2022	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP BEAUMONT DO IT BEST	0.00	37.70	
<u>24137462119500</u>	Invoice 100-6000-7070-6025	06/08/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - CITY HAL DEPT SUPPLIES	0.00	45.36	
<u>24137462121500</u>	Invoice 100-1350-7066-0000	06/08/2022	TST* ROCKIN BAJA LOBSTER TRAVEL, EDUCATION, TRA LUNCH DURING TRAVEL FOR TR	0.00	26.41	
<u>24137462121500</u>	Invoice 100-1350-7066-0000	06/08/2022	TST* ROCKIN BAJA LOBSTER TRAVEL, EDUCATION, TRA LUNCH DURING TRAVEL FOR TR	0.00	33.82	
<u>24137462121500</u>	Invoice 700-4050-7070-0000	06/08/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	39.20	
<u>24137462124500</u>	Invoice 700-4050-7070-0000	06/08/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	67.17	
<u>24137462125500</u>	Invoice 100-0000-2026-0000	06/08/2022	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP BEAUMONT DO IT BEST	0.00	9.73	
<u>24137462126500</u>	Invoice 100-0000-2026-0000	06/08/2022	BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP BEAUMONT DO IT BEST	0.00	46.27	
<u>24137462127501</u>	Invoice 700-4050-7070-0000	06/08/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	27.55	
<u>24137462127501</u>	Invoice 100-6050-7070-5500	06/08/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - STEWAR DEPT SUPPLIES	0.00	1.93	
<u>24137462130500</u>	Invoice 100-1550-7040-0000	06/08/2022	STATERBROS173 RECREATION PROGRAMS STATERBROS174	0.00	38.73	
<u>24137462130500</u>	Invoice 700-4050-7070-0000	06/08/2022	BEAUMONT DO IT BEST SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	97.79	
<u>24137462130500</u>	Invoice 100-6050-7070-5250	06/08/2022	BEAUMONT DO IT BEST SPEC DEPT EXP - RANGEL DEPT SUPPLIES	0.00	7.20	
<u>24164072125069</u>	Invoice 100-0000-2026-0000	06/08/2022	FEDEX OFFIC91400009142 ACCOUNTS PAYABLE SUSP FEDEX OFFIC91400009142	0.00	19.31	
<u>24204292128000</u>	Invoice 100-2050-7050-000E	06/08/2022	TESLA INC SUPERCHARGER EV CHARGING EXPENSE EV CHARGING	0.00	17.28	
<u>24207852120177</u>	Invoice 100-2050-7066-0000	06/08/2022	CALIFORNIA POLICE CHIEFS TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING	0.00	450.00	
<u>24226382120360</u>	Invoice 700-4050-7070-0000	06/08/2022	WAL-MART #5156 SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	22.55	
<u>24226382123400</u>	Invoice 700-4050-7070-0000	06/08/2022	WAL-MART #5156 SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	15.18	
<u>24226382125400</u>	Invoice 100-1550-7040-0000	06/08/2022	WAL-MART #5156 RECREATION PROGRAMS WAL-MART #5157	0.00	41.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24231682102091</u>	Invoice <u>100-2050-7035-0000</u>	06/08/2022	CHILI'S 1333 ECOMM LOCAL MEETINGS	0.00	71.14	
<u>24231682116837</u>	Invoice <u>700-4050-7070-0000</u>	06/08/2022	SMART AND FINAL 331 SPECIAL DEPT SUPPLIES	0.00	75.94	
<u>24231682117837</u>	Invoice <u>100-1550-7040-0000</u>	06/08/2022	SMART AND FINAL 331 RECREATION PROGRAMS	0.00	14.97	
<u>24231682118837</u>	Invoice <u>100-1200-7035-0000</u>	06/08/2022	FAMILY DOLLAR #9421 LOCAL MEETINGS	0.00	3.23	
<u>24231682130091</u>	Invoice <u>100-2050-7037-0000</u>	06/08/2022	HARBOR FREIGHT TOOLS 837 VEHICLE MAINTENANCE	0.00	53.86	
<u>24231682130091</u>	Invoice <u>100-2050-7037-0000</u>	06/08/2022	HARBOR FREIGHT TOOLS 837 VEHICLE MAINTENANCE	0.00	10.76	
<u>24239002126900</u>	Invoice <u>100-2050-7070-0000</u>	06/08/2022	CUSTOM TROPHIES & U-NEEK SPECIAL DEPT SUPPLIES	0.00	10.78	
<u>24240982117600</u>	Invoice <u>750-7000-7066-0000</u>	06/08/2022	TSI TRAVEL, EDUCATION, TRA	0.00	70.00	
<u>24251382109030</u>	Invoice <u>700-4050-7085-0000</u>	06/08/2022	BEAUMONT SAFE & LOCK BUILDING SUPPLIES/MAI	0.00	6.43	
<u>24269792110001</u>	Invoice <u>100-6050-7070-5250</u>	06/08/2022	DANGELO CO - MOTO SPEC DEPT EXP - RANGEL	0.00	127.64	
<u>24269792113001</u>	Invoice <u>100-6050-7070-5250</u>	06/08/2022	DANGELO CO - MOTO SPEC DEPT EXP - RANGEL	0.00	164.80	
<u>24275392119900</u>	Invoice <u>100-2050-7037-0000</u>	06/08/2022	CHRIS THE TINT MASTER VEHICLE MAINTENANCE	0.00	820.00	
<u>24323032105006</u>	Invoice <u>700-4050-7066-0000</u>	06/08/2022	ONT AIRPT PRKING LOT 4 TRAVEL, EDUCATION, TRA	0.00	84.00	
<u>24323032108200</u>	Invoice <u>100-6000-7070-6040</u>	06/08/2022	RESOURCE BLDG MATERIAL SPEC DEPT EXP- POLICE D	0.00	20.77	
<u>24323032123200</u>	Invoice <u>100-6050-7070-006B</u>	06/08/2022	RESOURCE BLDG MATERIAL SPEC DEPT EXP - IA 6B	0.00	159.90	
<u>24323032124200</u>	Invoice <u>100-6050-7070-006B</u>	06/08/2022	RESOURCE BLDG MATERIAL SPEC DEPT EXP - IA 6B	0.00	8.57	
<u>24323032130200</u>	Invoice <u>100-6050-7037-0000</u>	06/08/2022	REDLANDS AUTOMOTIVE VEHICLE MAINTENANCE	0.00	490.00	
<u>24323032130200</u>	Invoice <u>100-6050-7037-0000</u>	06/08/2022	REDLANDS AUTOMOTIVE VEHICLE MAINTENANCE	0.00	128.87	
<u>24388862103009</u>	Invoice <u>100-1240-7025-0000</u>	06/08/2022	SUPPORTPDFFILLER.COM OFFICE SUPPLIES	0.00	96.00	
<u>24399002130503</u>	Invoice <u>210-0000-7072-0000</u>	06/08/2022	BESTBUYCOM806646859738 COMPUTER SUPPLIES/MA	0.00	865.99	
<u>24412892130027</u>	Invoice <u>100-0000-2026-0000</u>	06/08/2022	PRACTICE SPORTS ACCOUNTS PAYABLE SUSP	0.00	500.00	
<u>24427332110740</u>	Invoice <u>750-7300-7066-0000</u>	06/08/2022	MCDONALD'S F24051 TRAVEL, EDUCATION, TRA	0.00	10.76	
<u>24428062110100</u>	Invoice <u>750-7300-7066-0000</u>	06/08/2022	BLAZE PIZZA NEWPORT TRAVEL, EDUCATION, TRA	0.00	17.24	
<u>24431052105838</u>	Invoice <u>100-6050-7037-0000</u>	06/08/2022	NAPA AUTO PARTS 164 VEHICLE MAINTENANCE	0.00	81.85	
<u>24431052105838</u>	Invoice <u>100-0000-2026-0000</u>	06/08/2022	O'REILLY AUTO PARTS 2678 ACCOUNTS PAYABLE SUSP	0.00	71.10	
<u>24431052106838</u>	Invoice <u>100-6050-7070-5999</u>	06/08/2022	O'REILLY AUTO PARTS 2678 SPEC DEPT EXP - ALL PAR	0.00	74.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24431052118838</u>	Invoice	06/08/2022	O'REILLY AUTO PARTS 2678	0.00	40.28	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		40.28	
<u>24431052124838</u>	Invoice	06/08/2022	NAPA AUTO PARTS 164	0.00	29.06	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		29.06	
<u>24431062104207</u>	Invoice	06/08/2022	TURNERS TRUCK STUFF INC	0.00	1,200.00	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		1,200.00	
<u>24445002103000</u>	Invoice	06/08/2022	84-LUMBER #2131	0.00	300.37	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP 84-LUMBER #2132		300.37	
<u>24445002118400</u>	Invoice	06/08/2022	WM SUPERCENTER #5156	0.00	45.43	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS WM SUPERCENTER #5157		45.43	
<u>24492152105715</u>	Invoice	06/08/2022	EB CHAMPIONS FOR CHIL	0.00	40.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS B&G CLUB - CFORC BREAKFAST		40.00	
<u>24492152110715</u>	Invoice	06/08/2022	ETRAILER CORPORATION	0.00	32.25	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		32.25	
<u>24492152111740</u>	Invoice	06/08/2022	SQ AMERICAN OFFICE	0.00	17.23	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS COMMUNITY EVENT SUPPLIES		17.23	
<u>24492152112852</u>	Invoice	06/08/2022	BINGBANNERS	0.00	49.39	
	<u>100-1200-7020-0000</u>		ADVERTISING ADVERTISING		49.39	
<u>24492152116852</u>	Invoice	06/08/2022	SDDIFALLENO	0.00	225.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING		225.00	
<u>24492152119852</u>	Invoice	06/08/2022	PAYPAL *ADA GURU	0.00	225.00	
	<u>750-7000-7066-0000</u>		TRAVEL, EDUCATION, TRA ADA TRAINING WEBINAR		225.00	
<u>24492152126741</u>	Invoice	06/08/2022	SQ *BEAUMONT CHAMBE	0.00	50.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS BREAKFAST MEETING - L. WHITE		25.00	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS BREAKFAST MEETING - L. WHITE		25.00	
<u>24492162110000</u>	Invoice	06/08/2022	ICSC-NY	0.00	125.00	
	<u>100-1350-7030-0000</u>		DUES & SUBSCRIPTIONS ICSC PUBLIC AFFILIATE DUES		125.00	
<u>24492162110000</u>	Invoice	06/08/2022	ICSC-NY	0.00	795.00	
	<u>100-1350-7066-0000</u>		TRAVEL, EDUCATION, TRA ICSC 2022 FULL PROGRAM		795.00	
<u>24492162110000</u>	Invoice	06/08/2022	ICSC-NY	0.00	795.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA ICSC CONFERENCE - WARSINSKI		795.00	
<u>24492162115000</u>	Invoice	06/08/2022	ICSC-NY	0.00	125.00	
	<u>100-1350-7030-0000</u>		DUES & SUBSCRIPTIONS ICSC MEMBERSHIP		125.00	
<u>24492162125000</u>	Invoice	06/08/2022	UPDOG MEDIA	0.00	294.30	
	<u>100-1550-7065-0000</u>		CITY UNIFORMS STAFF WATER BOTTLES		294.30	
<u>24493982130400</u>	Invoice	06/08/2022	FIXOLOGY PHONE REPAIR	0.00	95.90	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		95.90	
<u>24540452117017</u>	Invoice	06/08/2022	CHERRY VALLEY NURSERY	0.00	145.46	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		145.46	
<u>24540452125308</u>	Invoice	06/08/2022	CHERRY VALLEY NURSERY	0.00	48.49	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR DEPT SUPPLIES		48.49	
<u>24551942124030</u>	Invoice	06/08/2022	ALLIANCE TRAILER CORP	0.00	18.86	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		18.86	
<u>24559162119018</u>	Invoice	06/08/2022	GM BUSINESS INTERIORS	0.00	2,304.28	
	<u>100-1200-7900-0000</u>		CONTINGENCY OFFICE FURNITURE		2,304.28	
<u>24559302119900</u>	Invoice	06/08/2022	CACEO	0.00	600.00	
	<u>100-2030-7066-0000</u>		TRAVEL, EDUCATION, TRA CACEO MODULE II TRAINING		600.00	
<u>24639232118900</u>	Invoice	06/08/2022	IAPMO	0.00	70.00	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA CBO CERTIFICATE RENEWAL		70.00	
<u>24692162102100</u>	Invoice	06/08/2022	THE HOME DEPOT 8987	0.00	81.45	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL DEPT SUPPLIES		81.45	
<u>24692162103100</u>	Invoice	06/08/2022	SOUTHWES 5262107024622	0.00	332.96	

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	<u>100-1200-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		332.96	
<u>24692162103100</u>	Invoice	06/08/2022	BAHIA HOTEL	0.00	1,020.50	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	TRAVEL FOR TRAINING		1,020.50	
<u>24692162105100</u>	Invoice	06/08/2022	CHEVRON 0381384	0.00	100.00	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		100.00	
<u>24692162109100</u>	Invoice	06/08/2022	THE HOME DEPOT 8987	0.00	97.88	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		97.88	
<u>24692162110100</u>	Invoice	06/08/2022	DROPBOX*ZLQJN9FDQ73S	0.00	2,856.00	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE		2,856.00	
<u>24692162111100</u>	Invoice	06/08/2022	DNS MADE EASY	0.00	40.00	
	<u>100-1230-7071-0000</u>	SOFTWARE	DOMAIN NAME		40.00	
<u>24692162111100</u>	Invoice	06/08/2022	THE HOME DEPOT 8987	0.00	309.35	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		309.35	
<u>24692162112100</u>	Invoice	06/08/2022	BEAUMONT COPY CENTER I	0.00	223.04	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		223.04	
<u>24692162113100</u>	Invoice	06/08/2022	AMZN MKTP US*1042371V2	0.00	31.51	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		31.51	
<u>24692162115100</u>	Invoice	06/08/2022	DJ*WALL-ST-JOURNAL	0.00	4.00	
	<u>100-1200-7030-0000</u>	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION		4.00	
<u>24692162116100</u>	Invoice	06/08/2022	COVERCRAFT DIRECT	0.00	422.79	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		422.79	
<u>24692162117100</u>	Invoice	06/08/2022	SQ *BEAUMONT POWER EQUIPM	0.00	245.13	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		245.13	
<u>24692162118100</u>	Invoice	06/08/2022	THE HOME DEPOT 8987	0.00	300.00	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		300.00	
<u>24692162120100</u>	Invoice	06/08/2022	THE HOME DEPOT 8987	0.00	300.00	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		300.00	
<u>24692162120100</u>	Invoice	06/08/2022	THE HOME DEPOT 8987	0.00	689.37	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		689.37	
<u>24692162122100</u>	Invoice	06/08/2022	RESIDENCE INN GASLAMP	0.00	959.95	
	<u>100-1350-7066-0000</u>	TRAVEL, EDUCATION, TRA	TRAVEL FOR PLANNING CONFER		959.95	
<u>24692162122100</u>	Invoice	06/08/2022	RESIDENCE INN GASLAMP	0.00	943.04	
	<u>100-1350-7066-0000</u>	TRAVEL, EDUCATION, TRA	TRAVEL FOR PLANNING CONFER		943.04	
<u>24692162123100</u>	Invoice	06/08/2022	THE TOLL ROADS OF OC	0.00	100.00	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		100.00	
<u>24692162124100</u>	Invoice	06/08/2022	THE HOME DEPOT 8987	0.00	300.00	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		300.00	
<u>24692162125100</u>	Invoice	06/08/2022	THE HOME DEPOT 8987	0.00	215.44	
	<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES		215.44	
<u>24692162125100</u>	Invoice	06/08/2022	SQ *SIGNATURE PRINT	0.00	400.00	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		400.00	
<u>24692162125100</u>	Invoice	06/08/2022	SQ *SIGNATURE PRINT	0.00	200.00	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	SQ *SIGNATURE PRINT		200.00	
<u>24692162125100</u>	Invoice	06/08/2022	AMZN MKTP US*136JA5CPO	0.00	430.95	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	PA SYSTEM		430.95	
<u>24692162126100</u>	Invoice	06/08/2022	THE HOME DEPOT 8987	0.00	215.75	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		215.75	
<u>24692162126100</u>	Invoice	06/08/2022	4IMPRINT, INC	0.00	859.75	
	<u>100-1200-7020-0000</u>	ADVERTISING	CITY BRANDED PENS		859.75	
<u>24692162126100</u>	Invoice	06/08/2022	UPDOG MEDIA LLC	0.00	149.66	
	<u>100-1550-7065-0000</u>	CITY UNIFORMS	STAFF LANYARDS		149.66	
<u>24692162130100</u>	Invoice	06/08/2022	THE HOME DEPOT 8987	0.00	646.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		646.31	
<u>24692162130100</u>	Invoice	06/08/2022	THE HOME DEPOT 8987	0.00	517.09	
	<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES		517.09	
<u>24692162130100</u>	Invoice	06/08/2022	SQ *BIG TIME DESIGN	0.00	357.73	
	<u>100-1550-7065-0000</u>	CITY UNIFORMS	STAFF EVENT SHIRTS		357.73	
<u>24755422115171</u>	Invoice	06/08/2022	WELDORS SUPPLY AND STEEL	0.00	123.99	
	<u>100-3100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		123.99	
<u>24755422123271</u>	Invoice	06/08/2022	WELDORS SUPPLY AND STEEL	0.00	46.26	
	<u>100-3100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		46.26	
<u>24755422125161</u>	Invoice	06/08/2022	ENGINEERS BD	0.00	270.00	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	ENGINEERS BD		270.00	
<u>24767252119000</u>	Invoice	06/08/2022	PALM CLEANERS	0.00	35.00	
	<u>100-1550-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		35.00	
<u>24767902102120</u>	Invoice	06/08/2022	0954 CED	0.00	120.68	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	0954 CED		120.68	
<u>24767902103124</u>	Invoice	06/08/2022	0954 CED	0.00	34.48	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	0954 CED		34.48	
<u>24793382101376</u>	Invoice	06/08/2022	TESLA, INC.	0.00	9.99	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION		9.99	
<u>24793382106000</u>	Invoice	06/08/2022	TESLA INC SUPERCHARGER	0.00	19.80	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	EV CHARGING		19.80	
<u>24793382111000</u>	Invoice	06/08/2022	TESLA INC SUPERCHARGER	0.00	16.34	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	EV CHARGING		16.34	
<u>24793382113000</u>	Invoice	06/08/2022	TESLA INC SUPERCHARGER	0.00	19.44	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	EV CHARGING		19.44	
<u>24793382119000</u>	Invoice	06/08/2022	TESLA INC SUPERCHARGER	0.00	15.12	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	EV CHARGING		15.12	
<u>24793382121000</u>	Invoice	06/08/2022	TESLA INC SUPERCHARGER	0.00	15.12	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	EV CHARGING		15.12	
<u>24793382126000</u>	Invoice	06/08/2022	TESLA INC SUPERCHARGER	0.00	14.40	
	<u>100-2050-7050-000E</u>	EV CHARGING EXPENSE	EV CHARGING		14.40	
<u>24801972101726</u>	Invoice	06/08/2022	TOP-LINE INDUSTRIAL	0.00	8.02	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	TOP-LINE INDUSTRIAL		8.02	
<u>24801972111286</u>	Invoice	06/08/2022	CALIFORNIA BUILDING OF	0.00	695.00	
	<u>100-2150-7066-0000</u>	TRAVEL, EDUCATION, TRA	CALBO CONFERENCE		695.00	
<u>24801972117608</u>	Invoice	06/08/2022	HELPING OUR PETS EDUCATI	0.00	550.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		550.00	
<u>24801972118400</u>	Invoice	06/08/2022	TUSCANOS PIZZA & PASTA	0.00	139.90	
	<u>100-1200-7035-0000</u>	LOCAL MEETINGS	MEETING SUPPLIES - FOR BUDG		139.90	
<u>24801972118726</u>	Invoice	06/08/2022	TOP-LINE INDUSTRIAL	0.00	28.00	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		28.00	
<u>24801972118726</u>	Invoice	06/08/2022	TOP-LINE INDUSTRIAL	0.00	314.97	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	TOP-LINE INDUSTRIAL		314.97	
<u>24801972118726</u>	Invoice	06/08/2022	TOP-LINE INDUSTRIAL	0.00	142.41	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		142.41	
<u>24801972119690</u>	Invoice	06/08/2022	CALIFORNIA WATER ENVIRON	0.00	192.00	
	<u>700-4050-7030-0000</u>	DUES & SUBSCRIPTIONS	CWEA MEMBERSHIP		192.00	
<u>24801972129726</u>	Invoice	06/08/2022	TOP-LINE INDUSTRIAL	0.00	5.17	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.17	
<u>24801972130400</u>	Invoice	06/08/2022	PRO-PIPE & SUPPLY	0.00	208.70	
	<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES		208.70	
<u>24943002105722</u>	Invoice	06/08/2022	HYATT REGENCY SACRAMENTO	0.00	753.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA TRAVEL FOR CWEA CONFERENC		753.59	
<u>24943002112708</u>	Invoice	06/08/2022	HOLIDAY INN EXPRESS COST	0.00	331.36	
	750-7300-7066-0000		TRAVEL, EDUCATION, TRA TRAVEL FOR EXPO/TRAINING		331.36	
<u>24943002116006</u>	Invoice	06/08/2022	PLANET HOLLYWD ADV DEPO	0.00	248.30	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA ICSC CONFERENCE - WARSINSKI		248.30	
<u>24943002116846</u>	Invoice	06/08/2022	MGM GRAND - ADV DEP	0.00	303.75	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA ICSC TRAINING TRAVEL		303.75	
<u>24943002127708</u>	Invoice	06/08/2022	INTERCONTINENTAL SAN DIE	0.00	259.36	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA TRAVEL FOR EMPLOYEE TRAINI		259.36	
<u>24943012103010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	120.58	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		120.58	
<u>24943012103010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	126.85	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		126.85	
<u>24943012104010</u>	Invoice	06/08/2022	HOMEDEPOT.COM	0.00	169.67	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO HOMEDEPOT.COM		169.67	
<u>24943012104010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	34.75	
	100-6000-7070-6029		SPEC DEPT EXP - CITY HAL DEPT SUPPLIES		34.75	
<u>24943012104010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	25.90	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL DEPT SUPPLIES		25.90	
<u>24943012105010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	1,269.30	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		1,269.30	
<u>24943012106010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	174.13	
	100-6000-7070-6040		SPEC DEPT EXP- POLICE D DEPT SUPPLIES		174.13	
<u>24943012106010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	14.22	
	100-6000-7070-6040		SPEC DEPT EXP- POLICE D DEPT SUPPLIES		14.22	
<u>24943012107010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	192.87	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		192.87	
<u>24943012109010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	159.94	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		159.94	
<u>24943012110010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	133.39	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		133.39	
<u>24943012110010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	12.00	
	100-6000-7070-6027		SPEC DEPT EXP - CITY HAL DEPT SUPPLIES		12.00	
<u>24943012110010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	48.20	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL DEPT SUPPLIES		48.20	
<u>24943012111010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	108.42	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI DEPT SUPPLIES		108.42	
<u>24943012112010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	136.65	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI DEPT SUPPLIES		136.65	
<u>24943012113010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	174.51	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR THE HOME DEPOT #8988		174.51	
<u>24943012113010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	11.44	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI DEPT SUPPLIES		11.44	
<u>24943012113010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	7.73	
	750-7300-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		7.73	
<u>24943012113010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	12.31	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI DEPT SUPPLIES		12.31	
<u>24943012116010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	16.16	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI DEPT SUPPLIES		16.16	
<u>24943012117010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	47.85	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		47.85	
<u>24943012117010</u>	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	24.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	DEPT SUPPLIES		24.17	
24943012117010	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	15.02	
	100-6000-7070-6025	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		15.02	
24943012118010	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	68.05	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		68.05	
24943012119010	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	129.12	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	THE HOME DEPOT #8987		129.12	
24943012120010	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	55.97	
	100-6050-7070-5250	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		55.97	
24943012124010	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	55.10	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		55.10	
24943012124010	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	48.42	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	THE HOME DEPOT #8987		48.42	
24943012130010	Invoice	06/08/2022	THE HOME DEPOT #8987	0.00	140.36	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		140.36	
74207852105170	Credit Memo	06/08/2022	CALIFORNIA POLICE CHIEFS	0.00	-297.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		-297.00	
74431052105838	Credit Memo	06/08/2022	NAPA AUTO PARTS 164	0.00	-81.85	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-81.85	
74692162104100	Credit Memo	06/08/2022	COVERCRAFT DIRECT	0.00	-469.79	
	100-2100-7037-0000	VEHICLE MAINTENANCE	CREDIT FOR RETURNED SEAT CO		-469.79	
74943002126846	Credit Memo	06/08/2022	MGM GRAND - ADV DEP	0.00	-303.75	
	100-1350-7066-0000	TRAVEL, EDUCATION, TRA	CANCELLED TRAVEL		-303.75	
74943012120010	Credit Memo	06/08/2022	THE HOME DEPOT #8987	0.00	-69.23	
	100-6050-7070-5250	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		-69.23	
74943012124010	Credit Memo	06/08/2022	THE HOME DEPOT #8987	0.00	-9.08	
	100-6050-7070-006B	SPEC DEPT EXP - IA 6B	DEPT SUPPLIES		-9.08	
	Void	06/10/2022	EFT	0.00	0.00	599
	Void	06/10/2022	EFT	0.00	0.00	600
	Void	06/10/2022	EFT	0.00	0.00	601
	Void	06/10/2022	EFT	0.00	0.00	602
	Void	06/10/2022	EFT	0.00	0.00	603
	Void	06/10/2022	EFT	0.00	0.00	604
3109	NICOLE WHEELWRIGHT	06/10/2022	Regular	0.00	161.00	111153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/09/22	Invoice	06/09/2022	TRAVEL EXPENSE REIMBURSEMENT	0.00	161.00	
	100-1150-7066-0000	TRAVEL, EDUCATION, TRA	TRAVEL EXPENSE REIMBURSEM		161.00	
2094	PYRO SPECTACULARS	06/10/2022	Regular	0.00	26,000.00	111154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200	Invoice	06/09/2022	July 4th fire works	0.00	26,000.00	
	100-1550-7040-0000	RECREATION PROGRAMS	July 4th fire works		26,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1042	ALL PURPOSE RENTALS	06/13/2022	Virtual Payment	0.00	1,405.80	APA001408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
48508	Invoice	06/09/2022	DEPT SUPPLIES	0.00	202.40	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		202.40	
48526	Invoice	06/09/2022	DEPT SUPPLIES	0.00	246.40	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL		123.20	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		123.20	
48615	Invoice	06/09/2022	DEPT SUPPLIES	0.00	341.00	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL		341.00	
48722	Invoice	06/09/2022	DEPT SUPPLIES	0.00	616.00	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL		616.00	
1043	ALLDATA	06/13/2022	Virtual Payment	0.00	1,383.75	APA001409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INVC01512794	Invoice	06/09/2022	SOFTWARE	0.00	1,383.75	
	<u>750-7300-7071-0000</u>		SOFTWARE		1,383.75	
1050	AMAZON CAPITAL SERVICES	06/13/2022	Virtual Payment	0.00	3,389.39	APA001410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11D1-NWPR-139	Invoice	06/09/2022	OFFICE SUPPLIES	0.00	118.25	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		97.79	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		20.46	
1316-HVYP-C93R	Invoice	06/09/2022	OFFICE SUPPLIES	0.00	320.53	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		320.53	
14FW-RCC4-PQ4	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	449.21	
	<u>760-0000-8040-0000</u>		EQUIPMENT		449.21	
16CW-JDKW-4X9	Invoice	06/09/2022	DEPT SUPPLIES	0.00	41.48	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		41.48	
16FK-FRTK-1PC1	Invoice	06/09/2022	OFFICE SUPPLIES	0.00	24.33	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		24.33	
174V-QYW4-DKLF	Invoice	06/09/2022	DEPT SUPPLIES	0.00	109.87	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		109.87	
17RG-GYFG-QFXK	Invoice	06/09/2022	OFFICE SUPPLIES	0.00	36.03	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		1.80	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		34.23	
1CNX-DWLX-JPKH	Invoice	06/09/2022	OFFICE SUPPLIES	0.00	19.37	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		0.97	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		18.40	
1CPD-RQ9R-4M9	Invoice	06/09/2022	OFFICE SUPPLIES	0.00	256.34	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		12.82	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		243.52	
1CXR-DYXF-THHK	Invoice	06/09/2022	DEPT SUPPLIES	0.00	33.38	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		33.38	
1DN4-4WVT-CNQ	Invoice	06/09/2022	DEPT SUPPLIES	0.00	20.45	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		20.45	
1H3M-QFPX-G3N	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	29.96	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		29.96	
1HRP-3CQC-69F9	Invoice	06/09/2022	DEPT SUPPLIES	0.00	77.55	
	<u>750-7100-7070-0000</u>		SPECIAL DEPT SUPPLIES		77.55	
1LVQ-NHGG-34LX	Invoice	06/09/2022	DEPT SUPPLIES	0.00	52.92	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		52.92	
1MLN-J7N4-9RPP	Invoice	06/09/2022	OFFICE SUPPLIES	0.00	128.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		6.44	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		122.34	
<u>1PXC-4RX4-GTG3</u>	Invoice	06/09/2022	OFFICE SUPPLIES	0.00	558.14	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		27.91	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		530.23	
<u>1RN3-TNMQ-9J6</u>	Invoice	06/09/2022	OFFICE SUPPLIES	0.00	367.87	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		18.39	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		349.48	
<u>1TDJ-TQQT-4FTJ</u>	Invoice	06/09/2022	DEPT SUPPLIES	0.00	151.48	
	<u>750-7100-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		151.48	
<u>1XRC-XVKD-VWG</u>	Invoice	06/09/2022	COMMUNITY EVENTS	0.00	593.45	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENTS		593.45	
3560	AMCS GROUP INC	06/13/2022	Virtual Payment	0.00	2,808.75	APA001411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>115990</u>	Invoice	06/09/2022	SOFTWARE	0.00	2,808.75	
	<u>750-7300-7071-0000</u>	SOFTWARE	SOFTWARE		2,808.75	
1053	AMERICAN FORENSIC NURSES	06/13/2022	Virtual Payment	0.00	377.94	APA001412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75661</u>	Invoice	06/09/2022	PROFESSIONAL SERVICES	0.00	125.98	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		125.98	
<u>75662</u>	Invoice	06/09/2022	PROFESSIONAL SERVICES	0.00	62.99	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		62.99	
<u>76031</u>	Invoice	06/09/2022	PROFESSIONAL SERVICES	0.00	188.97	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		188.97	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	06/13/2022	Virtual Payment	0.00	1,187.50	APA001413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>622890</u>	Invoice	06/09/2022	Pest Control for City Buildings	0.00	685.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	PEST CONTROL FOR CITY BUILDI		130.00	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	PEST CONTROL FOR CITY BUILDI		65.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PEST CONTROL FOR CITY BUILDI		75.00	
	<u>100-6000-7068-6041</u>	CONTRACTUAL SVC- POLI	PEST CONTROL FOR CITY BUILDI		90.00	
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC- COM	PEST CONTROL FOR CITY BUILDI		130.00	
	<u>100-6000-7068-6055</u>	CONTRACTUAL SVC- FIRE	PEST CONTROL FOR CITY BUILDI		65.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	PEST CONTROL FOR CITY BUILDI		65.00	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	PEST CONTROL FOR CITY BUILDI		65.00	
<u>649933</u>	Invoice	06/09/2022	PROFESSIONAL SERVICES	0.00	227.50	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		227.50	
<u>662591</u>	Invoice	06/09/2022	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		275.00	
1080	ARAMARK	06/13/2022	Virtual Payment	0.00	63.04	APA001414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12541287</u>	Invoice	06/09/2022	OFFICE SUPPLIES	0.00	63.04	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		63.04	
1086	ARROWHEAD RADIOLOGY MEDICAL	06/13/2022	Virtual Payment	0.00	25.00	APA001415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4455 2049323.1</u>	Invoice	06/09/2022	EMPLOYEE MEDICAL SERVICES	0.00	25.00	
	<u>100-2050-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		25.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1100	AUTOZONE	06/13/2022	Virtual Payment	0.00	283.16	APA001416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2882130667</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	283.16	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		283.16	
1159	BIG TEX TRAILERS	06/13/2022	Virtual Payment	0.00	193.94	APA001417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PI360673</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	193.94	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		193.94	
1161	BIO-TOX LABORATORIES	06/13/2022	Virtual Payment	0.00	1,565.00	APA001418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>42745</u>	Invoice	06/09/2022	PROFESSIONAL SERVICES	0.00	839.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		839.00	
<u>42846</u>	Invoice	06/09/2022	PROFESSIONAL SERVICES	0.00	726.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		726.00	
3602	BURRTEC WASTE GROUP, INC	06/13/2022	Virtual Payment	0.00	33,332.38	APA001419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6022022-3</u>	Invoice	06/09/2022	SLUDGE HAULING SERVICES	0.00	33,332.38	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		33,332.38	
4524	CALIFORNIA SURVEYING & DRAFTING SUPPLY I	06/13/2022	Virtual Payment	0.00	43,083.13	APA001420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>91138914</u>	Invoice	06/09/2022	TRIMBLE S7 SURVEY EQUIPMENT	0.00	43,083.13	
	<u>100-3100-8040-0000</u>		EQUIPMENT		43,083.13	
3892	CALL ONE, INC	06/13/2022	Virtual Payment	0.00	146.54	APA001421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2131538</u>	Invoice	06/09/2022	DEPT SUPPLIES	0.00	81.89	
	<u>100-2090-7070-0000</u>		SPECIAL DEPT SUPPLIES		81.89	
<u>2137077</u>	Invoice	06/09/2022	DEPT SUPPLIES	0.00	64.65	
	<u>100-2090-7070-0000</u>		SPECIAL DEPT SUPPLIES		64.65	
1242	CED	06/13/2022	Virtual Payment	0.00	4,282.61	APA001422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0954-1011498</u>	Invoice	06/09/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	1,226.69	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,226.69	
<u>0954-1011692</u>	Invoice	06/09/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	319.85	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		319.85	
<u>0954-1011750</u>	Invoice	06/09/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	238.90	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		238.90	
<u>0954-1012119</u>	Invoice	06/09/2022	DEPT SUPPLIES	0.00	1,008.49	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		504.25	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO		504.24	
<u>0954-1012120</u>	Invoice	06/09/2022	RANGEL PARK SUPPLIES	0.00	1,176.20	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		1,176.20	
<u>0954-1012225</u>	Invoice	06/09/2022	DEPT SUPPLIES	0.00	312.48	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		156.24	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		156.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4534	CHALLENGER SPORTS	06/13/2022	Virtual Payment	0.00	826.00	APA001423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>002</u>	Invoice	06/09/2022	TINY TYKES SOCCER CLASSES FOR APRIL/ RECREATION PROGRAMS	0.00	826.00	
	<u>100-1550-7040-0000</u>		TINY TYKES SOCCER CLASSES FO		826.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	06/13/2022	Virtual Payment	0.00	9,154.00	APA001424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2200803</u>	Invoice	06/09/2022	Clinical Labs	0.00	9,154.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		9,154.00	
4389	CYNTHIA GAMACHE	06/13/2022	Virtual Payment	0.00	280.00	APA001425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>013</u>	Invoice	06/09/2022	CHAIR YOGA CLASSES FOR MAY 2022	0.00	280.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		280.00	
1402	DEPARTMENT OF JUSTICE	06/13/2022	Virtual Payment	0.00	350.00	APA001426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>581996</u>	Invoice	06/09/2022	PROFESSIONAL SERVICES	0.00	245.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		245.00	
<u>582046</u>	Invoice	06/09/2022	PROFESSIONAL SERVICES	0.00	105.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		105.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	06/13/2022	Virtual Payment	0.00	156.98	APA001427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0003957496</u>	Invoice	06/09/2022	DEPT SUPPLIES	0.00	156.98	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		156.98	
4458	DIANA T BENHAR	06/13/2022	Virtual Payment	0.00	91.00	APA001428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>008</u>	Invoice	06/09/2022	ZUMBA CLASSES FOR MAY 2022	0.00	91.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		91.00	
3783	ELSA SIERRA	06/13/2022	Virtual Payment	0.00	40.00	APA001429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT 932906 CHE</u>	Invoice	06/09/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1499	EVIDENT	06/13/2022	Virtual Payment	0.00	177.33	APA001430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>190575A</u>	Invoice	06/09/2022	DEPT SUPPLIES	0.00	177.33	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		177.33	
3748	FREEDERIC ANDY NICHOLS	06/13/2022	Virtual Payment	0.00	5,000.00	APA001431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2022-9833056-01</u>	Invoice	06/09/2022	CONSULTING SERVICES	0.00	5,000.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		5,000.00	
1533	FRONTIER COMMUNICATIONS	06/13/2022	Virtual Payment	0.00	93.61	APA001432

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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		
951-769-8538-06	Invoice	06/09/2022	PHONE UTILITY	0.00	93.61	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		93.61	
3874	GENERAC POWER SYSTEMS INC	06/13/2022	Virtual Payment	0.00	706.55	APA001433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28517-1</u>	Invoice	06/09/2022	BUILDING MAINTENANCE	0.00	706.55	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		706.55	
1583	GRAFIX SYSTEMS	06/13/2022	Virtual Payment	0.00	1,269.60	APA001434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30058</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	1,269.60	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E		1,269.60	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	06/13/2022	Virtual Payment	0.00	175.00	APA001435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7549</u>	Invoice	06/09/2022	HIRING COSTS	0.00	175.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		175.00	
3572	HECTOR ALVARADO	06/13/2022	Virtual Payment	0.00	2,050.00	APA001436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1766</u>	Invoice	06/09/2022	Bus Wash and Detail	0.00	990.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		340.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
<u>1768</u>	Invoice	06/09/2022	Bus Wash and Detail	0.00	1,060.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		260.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		250.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
1622	HI-WAY SAFETY INC	06/13/2022	Virtual Payment	0.00	184.08	APA001437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>128819</u>	Invoice	06/09/2022	DEPT SUPPLIES	0.00	184.08	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		184.08	
1637	HOUSTON & HARRIS PCS, INC	06/13/2022	Virtual Payment	0.00	2,257.25	APA001438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22-24464</u>	Invoice	06/09/2022	ON CALL SEWER CLEANING, VIDEO & EME	0.00	2,257.25	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,257.25	
1638	HOWARD'S	06/13/2022	Virtual Payment	0.00	13,350.00	APA001439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2266</u>	Invoice	06/09/2022	WEED ABATEMENT	0.00	738.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		738.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2267</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	948.00	
<u>2268</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	878.00	
<u>2269</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	178.00	
<u>2270</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	143.00	
<u>2271</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	143.00	
<u>2272</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	213.00	
<u>2273</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	178.00	
<u>2274</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	318.00	
<u>2275</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	108.00	
<u>2276</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	108.00	
<u>2278</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	108.00	
<u>2279</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	108.00	
<u>2280</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	143.00	
<u>2281</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	318.00	
<u>2282</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	318.00	
<u>2283</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	178.00	
<u>2284</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	178.00	
<u>2311</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	1,648.00	
<u>2392</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	143.00	
<u>2393</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	143.00	
<u>2394</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	143.00	
<u>2395</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	528.00	
<u>2396</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	738.00	
<u>2397</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	318.00	
<u>2398</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	353.00	
<u>2399</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	423.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2400</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	423.00	
<u>2401</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	738.00	
<u>2402</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	213.00	
<u>2403</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	178.00	
<u>2404</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	143.00	
<u>2405</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	143.00	
<u>2406</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	178.00	
<u>2408</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	598.00	
<u>2409</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	178.00	
<u>2410</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	178.00	
<u>2411</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	283.00	
<u>2412</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	178.00	
<u>2647</u>	Invoice <u>100-2030-7039-0000</u>	06/09/2022	WEED ABATEMENT CODE ENFORCEMENT	0.00	178.00	
3221	HUBER TECHNOLOGY, INC	06/13/2022	Virtual Payment	0.00	44.12	APA001440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CD10023102</u>	Invoice <u>710-0000-8030-0000</u>	06/09/2022	HIGH PRESSURE SPRAY SYSTEM & REPAIR CAPITAL IMPROVEMENT	0.00	44.12	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	06/13/2022	Virtual Payment	0.00	356.26	APA001441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>34506</u>	Invoice <u>100-2050-7068-0000</u>	06/09/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	356.26	
4452	JULIA STOCKMAN	06/13/2022	Virtual Payment	0.00	280.00	APA001442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>007</u>	Invoice <u>100-1550-7040-0000</u>	06/09/2022	BALLET CLASSES FOR MAY 2022 RECREATION PROGRAMS	0.00	280.00	
4612	K. HOVNIANIAN CALIFORNIA OPERATIONS, INC	06/13/2022	Virtual Payment	0.00	9,114.35	APA001443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2016-4</u>	Invoice <u>250-0000-1137-0000</u>	06/09/2022	CFD FORMATION REMAINING DEPOSITED TRUSTEE 2016-4	0.00	9,114.35	
1857	LIEBERT CASSIDY WHITMORE	06/13/2022	Virtual Payment	0.00	312.50	APA001444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>217085</u>	Invoice <u>100-1300-7068-000B</u>	06/09/2022	LEGAL SERVICES - POA NEGOTIATIONS CONTRACTUAL SERVICES	0.00	78.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>217086</u>	Invoice	06/09/2022	LEGAL SERVICES - SEIU SALARY GRIEVANC	0.00	234.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		234.50	
1901	MANNING & KASS, ELLROD, RAMIREZ	06/13/2022	Virtual Payment	0.00	715.00	APA001445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>737759</u>	Invoice	06/09/2022	LEGAL SERVICES	0.00	615.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		615.00	
<u>740061</u>	Invoice	06/09/2022	LEGAL SERVICES	0.00	100.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		100.00	
3924	MARCUS A ANDREWS	06/13/2022	Virtual Payment	0.00	4,671.90	APA001446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>214</u>	Invoice	06/09/2022	PROFESSIONAL SERVICES	0.00	4,671.90	
	<u>100-6050-7068-5500</u>		CONTRACT SVC - STEWAR		4,671.90	
1916	MARK THOMAS & COMPANY, INC	06/13/2022	Virtual Payment	0.00	8,452.11	APA001447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>43659</u>	Invoice	06/09/2022	REVISED TRAFFIC ANALYSIS FOR POTRERO	0.00	8,452.11	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		8,452.11	
1984	NAPA AUTO PARTS	06/13/2022	Virtual Payment	0.00	83.90	APA001448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>178827</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	15.21	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		15.21	
<u>178844</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	36.09	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		36.09	
<u>179845</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	9.15	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		9.15	
<u>180358</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	23.45	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		23.45	
2009	O'REILLY AUTO PARTS	06/13/2022	Virtual Payment	0.00	751.56	APA001449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-432984</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	183.16	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		183.16	
<u>2678-433084</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	13.99	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		13.99	
<u>2678-434801</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	105.76	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		105.76	
<u>2678-436269</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	46.31	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		46.31	
<u>2678-436688</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	72.53	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		72.53	
<u>2678-437965</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	7.10	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		7.10	
<u>2678-437966</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	7.97	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		7.97	
<u>2678-437996</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	133.49	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		133.49	
<u>2678-437997</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	8.17	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		8.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-438277</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	102.65	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		102.65	
<u>2678-438459</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	43.29	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		43.29	
<u>2678-438466</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	11.53	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		11.53	
<u>2678-439075</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	35.82	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		35.82	
<u>2678-439157</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	35.82	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		35.82	
<u>2678-439158</u>	Credit Memo	06/09/2022	VEHICLE MAINTENANCE	0.00	-56.03	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		-56.03	
4186	PARAGON TRADERS, LLC	06/13/2022	Virtual Payment	0.00	70.00	APA001450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>45532</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	70.00	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		70.00	
2039	PARKHOUSE TIRE, INC.	06/13/2022	Virtual Payment	0.00	1,124.69	APA001451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030213909</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	1,124.69	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,124.69	
2078	PRO RISE GARAGE DOOR CO	06/13/2022	Virtual Payment	0.00	3,100.00	APA001452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00023797</u>	Invoice	06/09/2022	BUILDING MAINTENANCE	0.00	3,100.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		150.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		2,950.00	
4610	PRO-WEST & ASSOCIATES, INC	06/13/2022	Virtual Payment	0.00	5,319.92	APA001453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>006389</u>	Invoice	06/09/2022	SOFTWARE	0.00	5,319.92	
	<u>100-2050-7071-0000</u>		SOFTWARE		5,319.92	
3652	PRUDENTIAL OVERALL SUPPLY	06/13/2022	Virtual Payment	0.00	746.19	APA001454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23315446</u>	Invoice	06/09/2022	Streets - Prudential Uniforms	0.00	69.35	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		69.35	
<u>23318663</u>	Invoice	06/09/2022	Streets - Prudential Uniforms	0.00	69.35	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		69.35	
<u>23322365</u>	Invoice	06/09/2022	Streets - Prudential Uniforms	0.00	71.11	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		71.11	
<u>23328235</u>	Invoice	06/09/2022	Uniform Rental and Cleaning	0.00	128.63	
	<u>750-7100-7065-0000</u>		UNIFORMS		16.54	
	<u>750-7400-7065-0000</u>		UNIFORMS		41.70	
	<u>750-7600-7065-0000</u>		UNIFORMS		37.25	
	<u>750-7900-7065-0000</u>		UNIFORMS		11.59	
	<u>750-8300-7065-0000</u>		UNIFORMS		21.55	
<u>23328267</u>	Invoice	06/09/2022	Uniform Rental and Cleaning	0.00	53.05	
	<u>750-7300-7065-0000</u>		UNIFORMS		53.05	
<u>23328277</u>	Invoice	06/09/2022	Uniform Rental and Cleaning	0.00	95.44	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		95.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23331464</u>	Invoice	06/09/2022	Uniform Rental and Cleaning	0.00	128.63	
	<u>750-7100-7065-0000</u>		UNIFORMS		16.54	
	<u>750-7400-7065-0000</u>		UNIFORMS		33.29	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.83	
	<u>750-7800-7065-0000</u>		UNIFORMS		16.83	
	<u>750-7900-7065-0000</u>		UNIFORMS		11.59	
	<u>750-8300-7065-0000</u>		UNIFORMS		21.55	
<u>23331483</u>	Invoice	06/09/2022	Uniform Rental and Cleaning	0.00	53.05	
	<u>750-7300-7065-0000</u>		UNIFORMS		53.05	
<u>23331495</u>	Invoice	06/09/2022	WW - Prudential Uniforms	0.00	77.58	
	<u>700-4050-7065-0000</u>		UNIFORMS		77.58	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	06/13/2022	Virtual Payment	0.00	280.00	APA001455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21586</u>	Invoice	06/09/2022	EMPLOYEE TRAINING - FIRING RANGE	0.00	280.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		280.00	
2289	SIMPLIFILE	06/13/2022	Virtual Payment	0.00	1,340.75	APA001456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15004672211</u>	Invoice	06/09/2022	RECORDING SERVICES	0.00	1,340.75	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES		16.25	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,324.50	
2292	SIRCHIE	06/13/2022	Virtual Payment	0.00	346.96	APA001457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0544682-IN</u>	Invoice	06/09/2022	DEPT SUPPLIES	0.00	346.96	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		346.96	
2329	ST. FRANCIS ELECTRIC	06/13/2022	Virtual Payment	0.00	3,358.00	APA001458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16605179</u>	Invoice	06/09/2022	EMERGENCY SERVICES	0.00	840.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		840.00	
<u>16605180</u>	Invoice	06/09/2022	EMERGENCY SERVICES	0.00	560.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		560.00	
<u>16605181</u>	Invoice	06/09/2022	EMERGENCY SERVICES	0.00	722.50	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		722.50	
<u>16605182</u>	Invoice	06/09/2022	EMERGENCY SERVICES	0.00	1,235.50	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,235.50	
2442	TOP-LINE INDUSTRIAL SUPPLY	06/13/2022	Virtual Payment	0.00	16.70	APA001459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>447503</u>	Invoice	06/09/2022	VEHICLE MAINTENANCE	0.00	16.70	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		16.70	
2456	TURF STAR, INC.	06/13/2022	Virtual Payment	0.00	472.95	APA001460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7228955-00</u>	Invoice	06/09/2022	EQUIPMENT MAINTENANCE	0.00	472.95	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		472.95	
2461	UNDERGROUND SERVICE ALERT	06/13/2022	Virtual Payment	0.00	161.80	APA001461

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Date Range: 06/07/2022 - 06/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
520220050	Invoice 700-4050-7068-0000	06/09/2022	DIG ALERT - SEWER CONTRACTUAL SERVICES	0.00	161.80	
2516	VOHNE LICHE KENNELS INC	06/13/2022	Virtual Payment	0.00	413.57	APA001462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18055	Invoice 100-2080-7066-0000	06/09/2022	K9 TRAINING TRAVEL, EDUCATION, TRA	0.00	350.00	
18081	Invoice 100-2080-7070-0000	06/09/2022	K9 DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	63.57	
2518	VULCAN MATERIALS	06/13/2022	Virtual Payment	0.00	1,761.00	APA001463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73275583	Invoice 100-3250-7070-0000	06/09/2022	ST - SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	512.50	
73278045	Invoice 100-3250-7070-0000	06/09/2022	ST - SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	512.50	
73282623	Invoice 100-3250-7070-0000	06/09/2022	ASPHALT SPECIAL DEPT SUPPLIES	0.00	278.50	
73282624	Invoice 100-3250-7070-0000	06/09/2022	ST - SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	457.50	
3422	WAXIE SANITARY SUPPLY	06/13/2022	Virtual Payment	0.00	182.61	APA001464
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80745078	Invoice 100-6000-7085-6025	06/09/2022	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	182.61	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	26,161.00
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	194	7	0.00	35,839.85
Virtual Payments	164	57	0.00	173,166.17
	360	66	0.00	235,167.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	8	0.00	243,852.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	206	9	0.00	45,014.60
Virtual Payments	164	57	0.00	173,166.17
	400	75	0.00	462,032.77

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2022	462,032.77
			462,032.77