



WARRANTS TO BE RATIFIED

Friday, January 7, 2022

Printed Checks	110905	\$	3,494.60	Utility Refund
	110906-110909	\$	4,741.00	FY 21/22
ACH	550	\$	18,907.56	
NvoicePay	APA000246-APA000264	\$	23,047.92	
	A/P Total	<u>\$</u>	<u>46,696.48</u>	
Bank Drafts	Global Payments	\$	11,460.40	Credit Card Fees
	Affiant	\$	650.75	22-Jan
	Kaiser Foundation	\$	178.00	HSA Paydate 12/31/21
	Authnet Gateway	\$	62.60	Credit Card Processing Fee
	Wilmington Trust	\$	21,168.48	CFD Prepayment

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

Barry Smith

SIGNATURE:
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 12/31/2021 - 01/07/2022

Check Report

Date Range: 12/31/2021 - 01/07/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	01/07/2022	EFT	0.00	18,907.56	550
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>24003411323900</u>	Invoice	01/06/2022	YUCAIPA BIKE CENTER - DEPT SUPPLIES	0.00	732.24	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES YUCAIPA BIKE CENTER - DEPT S		732.24	
<u>24005941342300</u>	Invoice	01/06/2022	GOVERNMENT FINANCE -	0.00	150.00	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP GOVERNMENT FINANCE -		150.00	
<u>24011341327000</u>	Invoice	01/06/2022	WAYFAIR - OFFICE FURNITURE	0.00	2,524.48	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP WAYFAIR - OFFICE FURNITURE		2,524.48	
<u>24011341328000</u>	Invoice	01/06/2022	UAV COACH TEACHABLE - EMPLOYEE TRAI	0.00	192.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA UAV COACH TEACHABLE - EMPL		192.00	
<u>24011341341000</u>	Invoice	01/06/2022	BANNING CHAMBER	0.00	20.50	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BANNING CHAMBER		20.50	
<u>24011341342000</u>	Invoice	01/06/2022	CANVA - DEPT SUPPLIES	0.00	33.00	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES CANVA - DEPT SUPPLIES		33.00	
<u>24011341342000</u>	Invoice	01/06/2022	UAV COACH TEACHABLE - EMPLOYEE TRAI	0.00	199.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA UAV COACH TEACHABLE - EMPL		199.00	
<u>24013391315001</u>	Invoice	01/06/2022	COAST COMMUNITY COLLEGE - EMPLOYE	0.00	106.00	
	<u>100-2030-7066-0000</u>		TRAVEL, EDUCATION, TRA COAST COMMUNITY COLLEGE -		106.00	
<u>24013391322001</u>	Invoice	01/06/2022	TOP-LINE INDUSTRIAL -	0.00	16.36	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP TOP-LINE INDUSTRIAL -		16.36	
<u>24013391334003</u>	Invoice	01/06/2022	TOP-LINE INDUSTRIAL - STREET LIGHT MA	0.00	38.52	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA TOP-LINE INDUSTRIAL - STREET		38.52	
<u>24013391338000</u>	Invoice	01/06/2022	TOP-LINE INDUSTRIAL - DEPT SUPPLIES	0.00	168.89	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES TOP-LINE INDUSTRIAL - DEPT SU		168.89	
<u>24055231341286</u>	Invoice	01/06/2022	STATE FOOD SAFETY - FOOD HANDLERS C	0.00	27.00	
	<u>100-1550-7066-0000</u>		TRAVEL, EDUCATION, TRA STATE FOOD SAFETY - FOOD HA		27.00	
<u>24071051341939</u>	Invoice	01/06/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	363.59	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		363.59	
<u>24071051341939</u>	Invoice	01/06/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	363.59	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		363.59	
<u>24071051343939</u>	Invoice	01/06/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	123.60	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		123.60	
<u>24071051343939</u>	Invoice	01/06/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	38.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		38.00	
<u>24071051343939</u>	Invoice	01/06/2022	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	38.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA RVSD SHERIFF BEN CLARK - EMP		38.00	
<u>24137461315500</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	33.23	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		33.23	
<u>24137461315500</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	7.09	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		7.09	
<u>24137461321500</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	15.61	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		15.61	
<u>24137461321500</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	41.16	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		41.16	
<u>24137461321500</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	28.10	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		28.10	
<u>24137461321500</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	11.09	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		11.09	
<u>24137461321500</u>	Invoice	01/06/2022	BMT DO IT BEST - STREET LIGHT MAINTE	0.00	150.77	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA BMT DO IT BEST - STREET LIGHT		150.77	
<u>24137461322500</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	47.40	

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 -		47.40	
<u>24137461322500</u>	Invoice	01/06/2022	BMT DO IT BEST - STREET LIGHT MAINTEN	0.00	53.82	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA BMT DO IT BEST - STREET LIGHT		53.82	
<u>24137461322500</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	484.86	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		484.86	
<u>24137461323500</u>	Invoice	01/06/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	33.68	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		33.68	
<u>24137461327500</u>	Invoice	01/06/2022	BMT DO IT BEST - BUILDING MAINTENAN	0.00	7.08	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI BMT DO IT BEST - BUILDING MA		7.08	
<u>24137461327500</u>	Invoice	01/06/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	15.07	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		15.07	
<u>24137461328501</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	253.67	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		253.67	
<u>24137461329501</u>	Invoice	01/06/2022	STATER BROS - COMMUNITY EVENT	0.00	21.06	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS STATER BROS - COMMUNITY EV		21.06	
<u>24137461329501</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	6.47	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		6.47	
<u>24137461335200</u>	Invoice	01/06/2022	HOBBY LOBBY - COMMUNITY EVENT SUP	0.00	11.84	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS HOBBY LOBBY - COMMUNITY EV		11.84	
<u>24137461336500</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	30.99	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		30.99	
<u>24137461337500</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	73.22	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		73.22	
<u>24137461340500</u>	Invoice	01/06/2022	BMT DO IT BEST -	0.00	146.64	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT DO IT BEST -		146.64	
<u>24137461342500</u>	Invoice	01/06/2022	STATER BROS -	0.00	18.57	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP STATER BROS -		18.57	
<u>24137461343500</u>	Invoice	01/06/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	275.76	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		275.76	
<u>24137461345501</u>	Invoice	01/06/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	56.73	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		56.73	
<u>24164071322105</u>	Invoice	01/06/2022	STAPLES - DEPT SUPPLIES	0.00	105.55	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES STAPLES - DEPT SUPPLIES		105.55	
<u>24164071343105</u>	Invoice	01/06/2022	QUILL - COMMUNITY EVENT SUPPLIES	0.00	17.23	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS QUILL - COMMUNITY EVENT SU		17.23	
<u>24204291316000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	5.04	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		5.04	
<u>24204291318000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	17.39	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		17.39	
<u>24204291319000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	17.02	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		17.02	
<u>24204291342012</u>	Invoice	01/06/2022	DROPBOX - ANNUAL SUBSCRIPTION	0.00	119.88	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS DROPBOX - ANNUAL SUBSCRIPT		119.88	
<u>24204291343000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	15.75	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		15.75	
<u>24204291344656</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	15.40	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		15.40	
<u>24226381321360</u>	Invoice	01/06/2022	WALMART - DEPT SUPPLIES	0.00	24.22	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES WALMART - DEPT SUPPLIES		24.22	
<u>24226381326360</u>	Invoice	01/06/2022	SAMSCLUB MEMBERSHIP RENEWAL	0.00	108.75	
	<u>100-1550-7030-0000</u>		DUES & SUBSCRIPTIONS SAMSCLUB MEMBERSHIP RENE		108.75	
<u>24226381328360</u>	Invoice	01/04/2022	WALMART - COMMUNITY EVENT SUPPLIE	0.00	121.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS WALMART - COMMUNITY EVEN		121.20	
<u>24226381344370</u>	Invoice	01/06/2022	SAMS CLUB - COMMUNITY EVENT SUPPLI	0.00	156.61	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS SAMS CLUB - COMMUNITY EVE		156.61	
<u>24231681320837</u>	Invoice	01/06/2022	SMART & FINAL - COMMUNITY EVENT	0.00	27.97	
	<u>100-1550-7030-0000</u>		DUES & SUBSCRIPTIONS SMART & FINAL - COMMUNITY		27.97	
<u>24231681321837</u>	Invoice	01/06/2022	SMART & FINAL - DEPT SUPPLIES	0.00	80.75	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI SMART & FINAL - DEPT SUPPLIE		80.75	
<u>24231681342837</u>	Invoice	01/06/2022	SMART AND FINAL - BUILDING MAINTEN	0.00	43.59	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI SMART AND FINAL - BUILDING		43.59	
<u>24251381343030</u>	Invoice	01/06/2022	BMT SAFE & LOCK - BUILDING MAINTENA	0.00	10.72	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI BMT SAFE & LOCK - BUILDING		10.72	
<u>24251381346030</u>	Invoice	01/06/2022	BMT SAFE & LOCK -	0.00	6.44	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BMT SAFE & LOCK -		6.44	
<u>24323031315006</u>	Invoice	01/06/2022	ONTARIO AIRPORT PARKING - EMPLOYEE	0.00	54.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA ONTARIO AIRPORT PARKING - E		54.00	
<u>24323031315006</u>	Invoice	01/06/2022	ONTARIO AIRPORT PARKING	0.00	54.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA ONTARIO AIRPORT PARKING		54.00	
<u>24323031315006</u>	Invoice	01/06/2022	ONT AIRPORT PARKING - EMPLOYEE TRAV	0.00	42.00	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP ONT AIRPORT PARKING - EMPLO		42.00	
<u>24323041322227</u>	Invoice	01/06/2022	EMBASSY SUITES PHOENIX - TRAVEL	0.00	114.91	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA EMBASSY SUITES PHOENIX - TRA		114.91	
<u>24323041323220</u>	Invoice	01/06/2022	EMBASSY SUITES PHOENIX - TRAVEL	0.00	258.91	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA EMBASSY SUITES PHOENIX - TRA		258.91	
<u>24323041323220</u>	Invoice	01/06/2022	EMBASSY SUITES PHOENIX - EMPLOYEE T	0.00	286.91	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP EMBASSY SUITES PHOENIX - EM		286.91	
<u>24342851315017</u>	Invoice	01/06/2022	MESA FRESCA OREGON - TRAVEL MEAL	0.00	49.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA MESA FRESCA OREGON - TRAVE		49.00	
<u>24342851322017</u>	Invoice	01/06/2022	KEEGAN GRILL - TRAVEL MEAL	0.00	57.60	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA KEEGAN GRILL - TRAVEL MEAL		57.60	
<u>24388941343939</u>	Invoice	01/06/2022	CSULB - EMPLOYEE TRAINING	0.00	454.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA CSULB - EMPLOYEE TRAINING		454.00	
<u>24388941343939</u>	Invoice	01/06/2022	CSULB SERVICE FEE - EMPLOYEE TRAININ	0.00	12.03	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA CSULB SERVICE FEE - EMPLOYEE		12.03	
<u>24399001326295</u>	Invoice	01/06/2022	BEST BUY -	0.00	772.48	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP BEST BUY -		772.48	
<u>24431051328838</u>	Invoice	01/06/2022	O'REILLY'S - EQUIPMENT MAINTENANCE	0.00	40.91	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M O'REILLY'S - EQUIPMENT MAINT		40.91	
<u>24431061322400</u>	Invoice	01/06/2022	PALM SPRINGS AIRPORT PARKING	0.00	40.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA PALM SPRINGS AIRPORT PARKIN		40.00	
<u>24431061322400</u>	Invoice	01/06/2022	PALM SPRINGS AIRPORT PARKING - EMPL	0.00	40.00	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP PALM SPRINGS AIRPORT PARKIN		40.00	
<u>24431061337207</u>	Invoice	01/06/2022	RANGE - EMPLOYEE TRAINING	0.00	125.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA RANGE - EMPLOYEE TRAINING		125.00	
<u>24431061344036</u>	Invoice	01/06/2022	HILTON GARDEN INN BURBANK - EMPLOY	0.00	393.92	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA HILTON GARDEN INN BURBANK		393.92	
<u>24435651329762</u>	Invoice	01/06/2022	GALLS - EMPLOYEE UNIFORM	0.00	160.15	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP GALLS - EMPLOYEE UNIFORM		160.15	
<u>24445001321400</u>	Invoice	01/06/2022	WALMART - DEPT SUPPLIES	0.00	29.72	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES WALMART - DEPT SUPPLIES		29.72	
<u>24445001335400</u>	Invoice	01/06/2022	WALMART - COMMUNITY EVENT SUPPLIE	0.00	52.80	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS WALMART - COMMUNITY EVEN		52.80	
<u>24445001336001</u>	Invoice	01/06/2022	DOLLAR TREE - COMMUNITY EVENT SUPP	0.00	60.64	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		60.64	
			DOLLAR TREE - COMMUNITY EV			
<u>24483471321000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	9.99	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE		9.99	
			TESLA - VEHICLE CHARGING			
<u>24483471337000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	20.64	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE		20.64	
			TESLA - VEHICLE CHARGING			
<u>24483471339000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	10.80	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE		10.80	
			TESLA - VEHICLE CHARGING			
<u>24483471344679</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	6.30	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE		6.30	
			TESLA - VEHICLE CHARGING			
<u>24492151315894</u>	Invoice	01/06/2022	PAYPAL - FANDANGO	0.00	8.12	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		8.12	
			PAYPAL - FANDANGO			
<u>24492151340719</u>	Invoice	01/06/2022	ZONAR - BATTERIES	0.00	69.56	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		69.56	
			ZONAR - BATTERIES			
<u>24492161324000</u>	Credit Memo	01/06/2022	CALCITIES REGISTRATION	0.00	-500.00	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		-500.00	
			CALCITIES REGISTRATION			
<u>24492161341000</u>	Invoice	01/06/2022	FLIPSNACK.COM - SOFTWARE FOR DIGITA	0.00	420.00	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		420.00	
			FLIPSNACK.COM - SOFTWARE F			
<u>24559301341900</u>	Invoice	01/06/2022	CA SOCIETY OF MUNICIPALITY -	0.00	400.00	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		400.00	
			CA SOCIETY OF MUNICIPALITY -			
<u>24692161315100</u>	Invoice	01/06/2022	JOSE CUERVO LAS VEGAS - TRAVEL MEAL	0.00	36.72	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		36.72	
			JOSE CUERVO LAS VEGAS - TRAV			
<u>24692161317100</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	84.10	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		84.10	
			HOME DEPOT -			
<u>24692161318100</u>	Invoice	01/06/2022	AMAZON - SUPPLIES FOR BIKE PATROL TR	0.00	116.28	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		116.28	
			AMAZON - SUPPLIES FOR BIKE P			
<u>24692161320100</u>	Invoice	01/06/2022	HOME DEPOT - DEPT SUPPLIES	0.00	96.95	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		96.95	
			HOME DEPOT - DEPT SUPPLIES			
<u>24692161322100</u>	Invoice	01/06/2022	LITTLE MISS BBQ - TRAVEL MEAL	0.00	70.58	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		70.58	
			LITTLE MISS BBQ			
<u>24692161322100</u>	Invoice	01/06/2022	LITTLE MISS BBQ PHEONIX - TRAVEL MEA	0.00	5.16	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		5.16	
			LITTLE MISS BBQ PHEONIX - TRA			
<u>24692161327100</u>	Invoice	01/06/2022	GOSCH FORD HEMET - VEHICLE MAINTEN	0.00	159.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		159.00	
			GOSCH FORD HEMET - VEHICLE			
<u>24692161327100</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	234.15	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		234.15	
			HOME DEPOT -			
<u>24692161329100</u>	Invoice	01/06/2022	WALL ST JOURNAL - MONTHLY SUBSCRIPT	0.00	4.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		4.00	
			WALL ST JOURNAL - MONTHLY S			
<u>24692161335100</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	81.83	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		81.83	
			HOME DEPOT -			
<u>24692161335100</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	90.38	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		90.38	
			HOME DEPOT -			
<u>24692161336100</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	317.73	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		317.73	
			HOME DEPOT -			
<u>24692161337100</u>	Invoice	01/06/2022	AMAZON -	0.00	69.92	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		69.92	
			AMAZON -			
<u>24692161337100</u>	Invoice	01/06/2022	AMAZON -	0.00	202.95	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		202.95	
			AMAZON -			
<u>24692161340100</u>	Invoice	01/06/2022	AMERICAN OFFICE SOLUTIONS - DEPT SU	0.00	22.90	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		22.90	
			AMERICAN OFFICE SOLUTIONS -			
<u>24692161343100</u>	Invoice	01/06/2022	REGIONAL TRAINING CENTER - EMPLOYEE	0.00	540.75	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		540.75	
			REGIONAL TRAINING CENTER - E			
<u>24692161343100</u>	Invoice	01/06/2022	REGIONAL TRAINING CENTER - EMPLOYEE	0.00	540.75	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA REGIONAL TRAINING CENTER - E		540.75	
<u>24707801321030</u>	Invoice	01/06/2022	WORLD OF ASPHALT - EMPLOYEE TRAININ	0.00	531.00	
	<u>100-3100-7066-0000</u>		TRAVEL, EDUCATION, TRA WORLD OF ASPHALT - EMPLOYE		531.00	
<u>24717051342173</u>	Invoice	01/06/2022	TITAN TIRE RECYCLING - STREET LIGHT M	0.00	162.72	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA TITAN TIRE RECYCLING - STREET		162.72	
<u>24793381315000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	11.47	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		11.47	
<u>24793381316000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	9.25	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		9.25	
<u>24793381317000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	9.99	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		9.99	
<u>24793381317000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	11.66	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		11.66	
<u>24793381320000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	11.28	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		11.28	
<u>24793381323000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	4.81	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		4.81	
<u>24793381329000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	10.56	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		10.56	
<u>24793381329000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	5.28	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		5.28	
<u>24793381330000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	7.40	
	<u>100-2050-7050-0000</u>		FUEL TESLA - VEHICLE CHARGING		7.40	
<u>24793381334563</u>	Invoice	01/06/2022	GET SAFE USA - EMPLOYEE TRAINING	0.00	150.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA GET SAFE USA - EMPLOYEE TRAI		150.00	
<u>24793381336000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	20.72	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		20.72	
<u>24793381341000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	11.47	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		11.47	
<u>24793381345000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	9.99	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		9.99	
<u>24793381346000</u>	Invoice	01/06/2022	TESLA - VEHICLE CHARGING	0.00	16.80	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		16.80	
<u>24801971327726</u>	Invoice	01/06/2022	SIGNS.COM - COMMUNITY EVENT SUPPLI	0.00	278.57	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS SIGNS.COM - COMMUNITY EVE		278.57	
<u>24801971335726</u>	Invoice	01/06/2022	SIGNS.COM - DEPT SUPPLIES	0.00	108.40	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES SIGNS.COM - DEPT SUPPLIES		108.40	
<u>24801971336690</u>	Invoice	01/06/2022	CALIFORNIA WATER ENVIRONMENT - EM	0.00	50.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA CALIFORNIA WATER ENVIRONM		50.00	
<u>24801971340690</u>	Invoice	01/06/2022	CA WATER ENVIRONMENTAL - EMPLOYEE	0.00	50.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA CA WATER ENVIRONMENTAL - E		50.00	
<u>24801971342690</u>	Invoice	01/06/2022	CWEA - MEMBERSHIP RENEWAL	0.00	267.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS CWEA - MEMBERSHIP RENEWAL		267.00	
<u>24941351323825</u>	Invoice	01/06/2022	AVIS RENT-A-CAR - EMPLOYEE TRAVEL	0.00	733.27	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP AVIS RENT-A-CAR - EMPLOYEE T		733.27	
<u>24943001315036</u>	Invoice	01/06/2022	EMBASSY SUITES HILLSBORO - EMPLOYEE	0.00	183.55	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP EMBASSY SUITES HILLSBORO - O		183.55	
<u>24943001315036</u>	Invoice	01/06/2022	EMBASSY SUITES HILLSBORO - TRAVEL	0.00	183.55	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA EMBASSY SUITES HILLSBORO - T		183.55	
<u>24943001315978</u>	Invoice	01/06/2022	AMERICAN AIRLINES - TRAVEL MENDOZA	0.00	126.00	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP AMERICAN AIRLINES - TRAVEL		126.00	
<u>24943001322978</u>	Invoice	01/06/2022	AMERICAN AIRLINES - EMPLOYEE TRAVEL	0.00	141.40	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP AMERICAN AIRLINES - EMPLOYE		141.40	
<u>24943011315010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	9.43	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		9.43	
<u>24943011315010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	11.83	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		11.83	
<u>24943011319010</u>	Invoice	01/06/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	36.38	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI HOME DEPOT -		36.38	
<u>24943011320010</u>	Invoice	01/06/2022	HOME DEPOT - STREET LIGHT MAINTENA	0.00	123.56	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA HOME DEPOT - STREET LIGHT M		123.56	
<u>24943011320010</u>	Invoice	01/06/2022	HOME DEPOT - DEPT SUPPLIES	0.00	32.59	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		32.59	
<u>24943011321010</u>	Invoice	01/06/2022	HOME DEPOT - DEPT SUPPLIES	0.00	51.62	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		51.62	
<u>24943011321010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	64.12	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		64.12	
<u>24943011321010</u>	Invoice	01/06/2022	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	23.44	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M HOME DEPOT - EQUIPMENT MA		23.44	
<u>24943011322010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	24.21	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		24.21	
<u>24943011323010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	64.03	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		64.03	
<u>24943011335010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	21.46	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		21.46	
<u>24943011336010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	4.28	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		4.28	
<u>24943011341010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	19.37	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		19.37	
<u>24943011342010</u>	Invoice	01/06/2022	HOME DEPOT - DEPT SUPPLIES	0.00	11.83	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		11.83	
<u>24943011342010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	53.16	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		53.16	
<u>24943011342010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	1.03	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		1.03	
<u>24943011342010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	113.47	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		113.47	
<u>24943011342010</u>	Invoice	01/06/2022	HOME DEPOT - DEPT SUPPLIES	0.00	37.68	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		37.68	
<u>24943011343010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	62.43	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		62.43	
<u>24943011343010</u>	Invoice	01/06/2022	HOME DEPOT - DEPT SUPPLIES	0.00	29.09	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		29.09	
<u>24943011344010</u>	Invoice	01/06/2022	HOME DEPOT -	0.00	122.72	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		122.72	
<u>24943011345010</u>	Invoice	01/06/2022	HOME DEPOT - EQUIPMENT	0.00	954.36	
	<u>100-2100-7090-0000</u>		EQUIP SUPPLIES/MAINT HOME DEPOT - EQUIPMENT		954.36	
<u>74943001323978</u>	Credit Memo	01/06/2022	AMERICAN AIRLINES	0.00	-141.40	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE AMERICAN AIRLINES		-141.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4500	AILEEN TORRES	01/07/2022	Regular	0.00	460.00	110906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT R01195651</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/06/2022	DEPOSIT REFUND	0.00	460.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		460.00	
4500	AILEEN TORRES	01/07/2022	Regular	0.00	-460.00	110906
3761	AKINS IT INC	01/07/2022	Regular	0.00	3,441.00	110907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23257 CHECK 2</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/06/2022	COMPUTER SUPPLIES	0.00	3,441.00	
	<u>100-1230-7072-0000</u>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		3,441.00	
4497	PEDRO RICO	01/07/2022	Regular	0.00	380.00	110908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/08/21</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/06/2022	REIMBURSEMENT FOR EMPLOYEE TRAINI	0.00	380.00	
	<u>100-2150-7066-0000</u>	TRAVEL, EDUCATION, TRA	REIMBURSEMENT FOR EMPLOY		380.00	
4500	AILEEN TORRES	01/07/2022	Regular	0.00	460.00	110909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT R01195651 C</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/07/2022	DEPOSIT REFUND	0.00	460.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		460.00	
1050	AMAZON CAPITAL SERVICES	01/07/2022	Virtual Payment	0.00	50.10	APA000246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17QJ-J7D4-XKNK</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/06/2022	OFFICE SUPPLIES	0.00	50.10	
	<u>100-1225-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		50.10	
4501	ANTONIO WHITEHEAD	01/07/2022	Virtual Payment	0.00	40.00	APA000247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT 01184750</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/06/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4570-0000</u>	COMMUNITY PROGRAMS	DEPOSIT REFUND		40.00	
3068	BRIAN FORD	01/07/2022	Virtual Payment	0.00	4,190.00	APA000248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/04/22</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/06/2022	PREPAID PERS RETIREMENT DECEMBER 2	0.00	4,190.00	
	<u>100-0000-1520-0000</u>	DUE FROM PERS	PREPAID PERS RETIREMENT DEC		4,190.00	
1340	CPS HR CONSULTING	01/07/2022	Virtual Payment	0.00	3,348.40	APA000249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SOP54042</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/06/2022	HIRING COSTS	0.00	2,231.90	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		2,231.90	
<u>SOP54061</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/06/2022	HIRING COSTS	0.00	1,116.50	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		1,116.50	
1346	CROWN PRODUCTS	01/07/2022	Virtual Payment	0.00	1,552.88	APA000250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>105817</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	01/06/2022	DEPT SUPPLIES	0.00	1,552.88	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		1,552.88	
1382	DEANN DOBBINS	01/07/2022	Virtual Payment	0.00	460.00	APA000251

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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>RCT 01194677</u>	Invoice	01/06/2022	DEPOSIT REFUND	0.00	460.00	
	<u>100-0000-4570-0000</u>	COMMUNITY PROGRAMS	DEPOSIT REFUND		460.00	
2588	FAST LUBE AND TUNE	01/07/2022	Virtual Payment	0.00	89.99	APA000252
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>79107</u>	Invoice	01/06/2022	VEHICLE MAINTENANCE	0.00	89.99	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		89.99	
1615	HEIDI LOMBARDI	01/07/2022	Virtual Payment	0.00	40.00	APA000253
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>RCT 01202830</u>	Invoice	01/06/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4570-0000</u>	COMMUNITY PROGRAMS	DEPOSIT REFUND		40.00	
4290	LISA WISE CONSULTING, INC	01/07/2022	Virtual Payment	0.00	3,661.25	APA000254
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4103</u>	Invoice	01/06/2022	Housing Element Update	0.00	3,661.25	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		2,789.59	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		871.66	
4498	MICAELA MIXON	01/07/2022	Virtual Payment	0.00	425.00	APA000255
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>RCT R01204765</u>	Invoice	01/06/2022	DEPOSIT REFUND	0.00	425.00	
	<u>100-0000-4570-0000</u>	COMMUNITY PROGRAMS	DEPOSIT REFUND		425.00	
4502	MY FOCUS TAEKWONDO	01/07/2022	Virtual Payment	0.00	500.00	APA000256
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>RCT 01192761</u>	Invoice	01/06/2022	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4570-0000</u>	COMMUNITY PROGRAMS	DEPOSIT REFUND		500.00	
1984	NAPA AUTO PARTS	01/07/2022	Virtual Payment	0.00	323.21	APA000257
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>168830</u>	Invoice	01/06/2022	VEHICLE MAINTENANCE	0.00	11.46	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.46	
<u>169102</u>	Invoice	01/06/2022	VEHICLE MAINTENANCE	0.00	27.99	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		27.99	
<u>169720</u>	Invoice	01/06/2022	VEHICLE MAINTENANCE	0.00	43.63	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.63	
<u>169723</u>	Invoice	01/06/2022	VEHICLE MAINTENANCE	0.00	32.31	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		32.31	
<u>169742</u>	Credit Memo	01/06/2022	VEHICLE MAINTENANCE	0.00	-56.56	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-56.56	
<u>169805</u>	Invoice	01/06/2022	VEHICLE MAINTENANCE	0.00	3.22	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.22	
<u>169806</u>	Invoice	01/06/2022	VEHICLE MAINTENANCE	0.00	74.34	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		74.34	
<u>169823</u>	Invoice	01/06/2022	VEHICLE MAINTENANCE	0.00	157.75	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		157.75	
<u>169893</u>	Invoice	01/06/2022	VEHICLE MAINTENANCE	0.00	21.54	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.54	
<u>169894</u>	Invoice	01/06/2022	VEHICLE MAINTENANCE	0.00	7.53	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.53	
1317	OCCUPATIONAL HEALTH CENTERS	01/07/2022	Virtual Payment	0.00	45.00	APA000258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73853839</u>	Invoice	01/06/2022	EMPLOYEE MEDICAL SERVICES	0.00	45.00	
	<u>750-7600-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		45.00	
3031	SMARTHIRE	01/07/2022	Virtual Payment	0.00	404.50	APA000259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51911</u>	Invoice	01/06/2022	HIRING COSTS	0.00	404.50	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		404.50	
4499	SUNDANCE COMMUNITY ASSOCIATION	01/07/2022	Virtual Payment	0.00	500.00	APA000260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01188611</u>	Invoice	01/06/2022	DEPOSIT FOR USAGE OF THE MT. VIEW PA	0.00	500.00	
	<u>100-0000-4570-0000</u>	COMMUNITY PROGRAMS	DEPOSIT FOR USAGE OF THE MT		500.00	
4267	THERESA MICHEL INVESTIGATIONS	01/07/2022	Virtual Payment	0.00	300.00	APA000261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37</u>	Invoice	01/06/2022	HIRING COSTS	0.00	300.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		300.00	
3265	TOWNSEND PUBLIC AFFAIRS, INC	01/07/2022	Virtual Payment	0.00	6,000.00	APA000262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17393</u>	Invoice	01/06/2022	CONSULTING SERVICES	0.00	2,000.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	CONSULTING SERVICES		2,000.00	
<u>17497</u>	Invoice	01/06/2022	CONSULTING SERVICES	0.00	2,000.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	CONSULTING SERVICES		2,000.00	
<u>17812</u>	Invoice	01/06/2022	CONSULTING SERVICES	0.00	2,000.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	CONSULTING SERVICES		2,000.00	
2466	UNITED RENTALS	01/07/2022	Virtual Payment	0.00	1,092.59	APA000263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201044329-001</u>	Invoice	01/06/2022	BACKHOE RENTAL	0.00	1,092.59	
	<u>100-3250-7075-0000</u>	EQUIPMENT LEASING/RE	BACKHOE RENTAL		1,092.59	
4503	ZELDA AUSTIN	01/07/2022	Virtual Payment	0.00	25.00	APA000264

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>LIC 0024254</u>	Invoice	01/06/2022	PET LICENSE REFUND	0.00	25.00	
	<u>100-1240-7081-0000</u>	CLAIM COSTS	PET LICENSE REFUND		25.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,741.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-460.00
Bank Drafts	0	0	0.00	0.00
EFT's	152	1	0.00	18,907.56
Virtual Payments	31	19	0.00	23,047.92
	<u>187</u>	<u>25</u>	<u>0.00</u>	<u>46,236.48</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	4,741.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-460.00
Bank Drafts	0	0	0.00	0.00
EFT's	152	1	0.00	18,907.56
Virtual Payments	31	19	0.00	23,047.92
	<u>187</u>	<u>25</u>	<u>0.00</u>	<u>46,236.48</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2022	<u>46,236.48</u>
			46,236.48