



WARRANTS TO BE RATIFIED

Friday, February 04, 2022

Printed Checks	110942-110949	\$	492,446.53	FY21/22
NvoicePay	APA000384-APA000441	\$	168,138.88	
ACH	559	\$	8,436.56	
	A/P Total	\$	<u>669,021.97</u>	
Wires	Wilmington Trust	\$	21,281.98	CFD Prepayment
Bank Drafts	Global Payments	\$	20,135.01	Credit Card Fees
	Authnet Gateway	\$	59.40	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

Barry Pennington

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 01/28/2022 - 02/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	02/04/2022	EFT	0.00	8,436.56	559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000346</u>	Invoice	11/19/2021	ICMA - RC	0.00	900.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		900.00	
<u>INV0000347</u>	Invoice	11/19/2021	ICMA	0.00	1,076.08	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,076.08	
<u>INV0000348</u>	Invoice	11/19/2021	ICMA	0.00	2,105.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,105.00	
<u>INV0000349</u>	Invoice	11/19/2021	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
<u>INV0000384</u>	Invoice	12/03/2021	ICMA - RC	0.00	900.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		900.00	
<u>INV0000385</u>	Invoice	12/03/2021	ICMA	0.00	1,076.08	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,076.08	
<u>INV0000386</u>	Invoice	12/03/2021	ICMA	0.00	2,105.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,105.00	
<u>INV0000387</u>	Invoice	12/03/2021	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	02/04/2022	Regular	0.00	7,410.00	110942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000330</u>	Invoice	11/19/2021	BPOA DUES	0.00	3,705.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,705.00	
<u>INV0000368</u>	Invoice	12/03/2021	BPOA DUES	0.00	3,705.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,705.00	
1197	CALIFORNIA BUILDING STANDARDS	02/04/2022	Regular	0.00	3,787.20	110943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT-DEC 2021</u>	Invoice	02/04/2022	BUILDING STANDARDS FEES OCT-DEC 202	0.00	3,787.20	
	<u>100-0000-2229-0000</u>		PERMITS-BUILDING STAN		3,787.20	
1301	CLEARs	02/04/2022	Regular	0.00	150.00	110944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021</u>	Invoice	02/04/2022	2021 CALENDAR YEAR MEMBERSHIPS	0.00	150.00	
	<u>100-2090-7030-0000</u>		DUES & SUBSCRIPTIONS		150.00	
1397	DEPARTMENT OF CONSERVATION	02/04/2022	Regular	0.00	4,077.33	110945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>OCT-DEC 2021</u>	Invoice	02/04/2022	SMIP FEES	0.00	4,077.33	
	<u>100-0000-2228-0000</u>		PERMITS - SMIP		4,077.33	
1596	GRETCHEN NYMAN	02/04/2022	Regular	0.00	407.00	110946

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Date Range: 01/28/2022 - 02/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/27/22-03/04/</u>	Invoice	02/04/2022	PER DIEM FOR EMPLOYEE TRAINING	0.00	407.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		407.00	
2178	RIVERSIDE COUNTY TREASURER	02/04/2022	Regular	0.00	475,912.00	110947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/04/2022</u>	Invoice	02/04/2022	FINAL PAYMENT - BMT SUCCESSOR AGEN	0.00	475,912.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		475,912.00	
2218	RYAN BRIEDA	02/04/2022	Regular	0.00	220.00	110948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/02/22-01/05/</u>	Invoice	02/04/2022	K9 EXPENSE REIMBURSEMENT	0.00	220.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		220.00	
2261	SEAN THUILLIEZ	02/04/2022	Regular	0.00	483.00	110949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/06/22-02/11/</u>	Invoice	02/04/2022	PER DIEM FOR EMPLOYEE TRAINING	0.00	379.50	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		379.50	
<u>03/01/22-03/02/</u>	Invoice	02/04/2022	PER DIEM FOR EMPLOYEE TRAINING	0.00	103.50	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		103.50	
4260	10-8 RETROFIT INC	02/04/2022	Virtual Payment	0.00	5,149.01	APA000384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18285</u>	Invoice	02/03/2022	Equipment Outfitting of Tesla Vehicles for	0.00	5,149.01	
	<u>100-2050-8060-0000</u>		VEHICLES		5,149.01	
1023	ADVANCED WORKPLACE STRATEGIES	02/04/2022	Virtual Payment	0.00	304.00	APA000385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>507037</u>	Invoice	02/03/2022	HIRING COSTS	0.00	304.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		145.00	
	<u>100-3250-6019-0000</u>		FIRST AID		79.50	
	<u>750-7600-6019-0000</u>		FIRST AID		79.50	
1034	ALADTEC, INC	02/04/2022	Virtual Payment	0.00	1,497.50	APA000386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022-0241</u>	Invoice	02/03/2022	SOFTWARE	0.00	1,497.50	
	<u>750-7100-7071-0000</u>		SOFTWARE		99.84	
	<u>750-7300-7071-0000</u>		SOFTWARE		299.50	
	<u>750-7400-7071-0000</u>		SOFTWARE		399.33	
	<u>750-7600-7071-0000</u>		SOFTWARE		299.50	
	<u>750-7800-7071-0000</u>		SOFTWARE		99.83	
	<u>750-7900-7071-0000</u>		SOFTWARE		99.83	
	<u>750-8300-7071-0000</u>		SOFTWARE		199.67	
1050	AMAZON CAPITAL SERVICES	02/04/2022	Virtual Payment	0.00	475.46	APA000387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1DNH-YQ4Q-H1X</u>	Invoice	02/03/2022	OFFICE SUPPLIES	0.00	147.40	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		147.40	
<u>1M7H-VV73-61X</u>	Invoice	02/03/2022	OFFICE SUPPLIES	0.00	44.38	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		44.38	
<u>1MT6-XPL7-GJYP</u>	Invoice	02/03/2022	OFFICE SUPPLIES	0.00	29.91	

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Date Range: 01/28/2022 - 02/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		29.91	
<u>1Q1K-VL7J-DHHX</u>	Invoice	02/03/2022	DEPT SUPPLIES	0.00	149.33	
	<u>100-1350-7070-0000</u>		SPECIAL DEPT SUPPLIES		149.33	
<u>1Q6N-DKTX-MXK</u>	Invoice	02/03/2022	OFFICE SUPPLIES	0.00	35.53	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		35.53	
<u>1R1Y-13JY-6M79</u>	Invoice	02/03/2022	OFFICE SUPPLIES	0.00	51.70	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		51.70	
<u>1V49-XX9G-9VNP</u>	Invoice	02/03/2022	DEPT SUPPLIES	0.00	17.21	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU		17.21	
1053	AMERICAN FORENSIC NURSES	02/04/2022	Virtual Payment	0.00	125.98	APA000388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>75443</u>	Invoice	02/03/2022	American Forensic Nurses - Blood Draws	0.00	62.99	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		62.99	
<u>75444</u>	Invoice	02/03/2022	American Forensic Nurses - Blood Draws	0.00	62.99	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		62.99	
1080	ARAMARK	02/04/2022	Virtual Payment	0.00	108.48	APA000389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12099430</u>	Invoice	02/03/2022	OFFICE SUPPLIES	0.00	108.48	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		108.48	
2851	AUTOMOTIVE TRAINING GROUP, INC	02/04/2022	Virtual Payment	0.00	107.65	APA000390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>160565</u>	Invoice	02/03/2022	EMPLOYEE TRAINING	0.00	107.65	
	<u>750-7300-7066-0000</u>		TRAVEL, EDUCATION, TRA		107.65	
3820	AXON ENTERPRISE, INC	02/04/2022	Virtual Payment	0.00	23,274.00	APA000391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INUS047302</u>	Invoice	02/03/2022	Purchase of 10 Taser 7 and accessories	0.00	7,758.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		7,758.00	
<u>INUS047303</u>	Invoice	02/03/2022	Purchase of 10 Taser 7 and accessories	0.00	15,516.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		15,516.00	
1140	BEAUMONT SAFE & LOCK	02/04/2022	Virtual Payment	0.00	84.00	APA000392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>75904</u>	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	84.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		84.00	
1217	CAPE ACCOUNTING	02/04/2022	Virtual Payment	0.00	100.00	APA000393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10265</u>	Invoice	02/03/2022	MEMBERSHIP - GRETCHEN NYMAN	0.00	50.00	
	<u>100-2090-7030-0000</u>		DUES & SUBSCRIPTIONS		50.00	
<u>10266</u>	Invoice	02/03/2022	MEMBERSHIP - DAVID SMITH	0.00	50.00	
	<u>100-2090-7030-0000</u>		DUES & SUBSCRIPTIONS		50.00	
1236	CCUG	02/04/2022	Virtual Payment	0.00	125.00	APA000394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2022000030CCU</u>	Invoice	02/03/2022	AGENCY MEMBERSHIP	0.00	125.00	
	<u>100-2090-7030-0000</u>		DUES & SUBSCRIPTIONS		125.00	

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Date Range: 01/28/2022 - 02/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1296	CLARK'S TOWING	02/04/2022	Virtual Payment	0.00	165.00	APA000395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>57030J</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	165.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		165.00	
1299	CLEAN TECH ENVIRONMENTAL	02/04/2022	Virtual Payment	0.00	362.45	APA000396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>723554</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	362.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		362.45	
1305	CNOA	02/04/2022	Virtual Payment	0.00	100.00	APA000397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>452571 01/04/22</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/03/2022	2022 DUES - LEE	0.00	100.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		100.00	
1305	CNOA	02/04/2022	Virtual Payment	0.00	100.00	APA000398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>475951 01/04/22</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/03/2022	2022 DUES - HEIDRICH	0.00	100.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		100.00	
4209	COMMERCIAL CLEANING SOLUTIONS INC	02/04/2022	Virtual Payment	0.00	16,415.00	APA000399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>37428</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/03/2022	Janitorial Services	0.00	16,415.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		5,792.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		490.00	
	<u>100-6000-7068-6031</u>		CONTRACTUAL SVC- CITY		265.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		2,105.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI		265.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM		6,295.00	
	<u>100-6000-7068-6060</u>		CONTRACTUAL SVC- 713		85.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		498.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		130.00	
3905	DANIEL GARCIA MONTOYA	02/04/2022	Virtual Payment	0.00	287.48	APA000400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0034708</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/03/2022	EQUIPMENT MAINTENANCE	0.00	120.00	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		120.00	
<u>0034742</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/03/2022	EQUIPMENT MAINTENANCE	0.00	146.48	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		43.48	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		103.00	
<u>0034907</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/03/2022	EQUIPMENT MAINTENANCE	0.00	21.00	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		21.00	
1368	DANIELS TIRE SERVICE	02/04/2022	Virtual Payment	0.00	671.41	APA000401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>230156940</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	671.41	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		671.41	
3290	DATAIXEL INC	02/04/2022	Virtual Payment	0.00	1,042.60	APA000402

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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		
4497	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	1,042.60	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	1,042.60		
1391	DEKRA-LITE IND.,INC.	02/04/2022	Virtual Payment	0.00	611.84	APA000403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ARINV016634</u>	Invoice	02/03/2022	DEPT SUPPLIES	0.00	611.84	
	<u>100-1200-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	611.84		
1414	DIAMOND HILLS AUTO GROUP	02/04/2022	Virtual Payment	0.00	731.63	APA000404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25036542</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	699.99	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	699.99		
<u>25036744</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	31.64	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	31.64		
1424	DIRECTV	02/04/2022	Virtual Payment	0.00	416.20	APA000405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>035168908X2201</u>	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	65.69	
	<u>100-6000-7010-6060</u>	UTILITIES - 713 W 4TH ST	BUILDING MAINTENANCE	65.69		
<u>035168915X2201</u>	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	93.24	
	<u>100-6000-7010-6065</u>	UTILITIES - 550 CALIF AVE	BUILDING MAINTENANCE	93.24		
<u>051553389X2201</u>	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	65.69	
	<u>100-6000-7010-6028</u>	UTILITIES - CITY HALL BLD	BUILDING MAINTENANCE	65.69		
<u>057318158X2201</u>	Invoice	02/03/2022	BUILDING UTILITY	0.00	191.58	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	BUILDING UTILITY	191.58		
1501	FAIRVIEW FORD	02/04/2022	Virtual Payment	0.00	19.28	APA000406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>868874</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	19.28	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	19.28		
1518	FLYERS ENERGY	02/04/2022	Virtual Payment	0.00	2,067.62	APA000407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CFS-2857302</u>	Invoice	02/03/2022	FUEL EXPENSE	0.00	1,079.22	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE	448.78		
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE	275.52		
	<u>750-8300-7050-0000</u>	FUEL	FUEL EXPENSE	354.92		
<u>CFS-2860888</u>	Invoice	02/03/2022	FUEL EXPENSE	0.00	988.40	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE	559.85		
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE	139.68		
	<u>750-8300-7050-0000</u>	FUEL	FUEL EXPENSE	288.87		
1533	FRONTIER COMMUNICATIONS	02/04/2022	Virtual Payment	0.00	1,117.20	APA000408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213-181-1343-03</u>	Invoice	02/03/2022	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY	69.47		
<u>951-197-0835-05</u>	Invoice	02/03/2022	PHONE UTILITY	0.00	800.00	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY	800.00		
<u>951-769-8538-06</u>	Invoice	02/03/2022	PHONE UTILITY	0.00	82.52	
	<u>100-1230-7015-6048</u>	TELEPHONE (POOL)	PHONE UTILITY	82.52		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
951-769-8539-04	Invoice	02/03/2022	PHONE UTILITY	0.00	165.21	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		165.21	
1553	GALLS INC.	02/04/2022	Virtual Payment	0.00	1,104.70	APA000409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>BC1524586</u>	Invoice	02/03/2022	EMPLOYEE UNIFORMS	0.00	794.58	
	<u>100-2050-7065-0000</u>		UNIFORMS		794.58	
<u>BC1526626</u>	Invoice	02/03/2022	EMPLOYEE UNIFORM	0.00	228.57	
	<u>100-2050-7065-0000</u>		UNIFORMS		228.57	
<u>BC1529962</u>	Invoice	02/03/2022	EMPLOYEE UNIFORM	0.00	81.55	
	<u>100-2050-7065-0000</u>		UNIFORMS		81.55	
1579	GOSCH	02/04/2022	Virtual Payment	0.00	463.86	APA000410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1038466</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	463.86	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		463.86	
1585	GRAINGER	02/04/2022	Virtual Payment	0.00	2,363.29	APA000411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9166862921</u>	Invoice	02/03/2022	DEPT SUPPLIES	0.00	2,363.29	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,363.29	
4181	HASA, INC	02/04/2022	Virtual Payment	0.00	3,017.75	APA000412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>794804</u>	Invoice	02/03/2022	CHEMICALS	0.00	3,017.75	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,017.75	
3572	HECTOR ALVARADO	02/04/2022	Virtual Payment	0.00	1,950.00	APA000413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1712</u>	Invoice	02/03/2022	Bus Wash and Detail	0.00	1,950.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		250.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		550.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		450.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		250.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	02/04/2022	Virtual Payment	0.00	1,324.00	APA000414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>34223</u>	Invoice	02/03/2022	Huntington Transcription Servcies for FY 2	0.00	1,324.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES	Huntington Transcription Servi	1,324.00	
1979	MUTUAL OF OMAHA	02/04/2022	Virtual Payment	0.00	1,203.75	APA000415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>F-01238286</u>	Invoice	02/03/2022	RETIREMENT SERVICES	0.00	75.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES	RETIREMENT SERVICES	75.00	
<u>F-01238287</u>	Invoice	02/03/2022	RETIREMENT SERVICES	0.00	938.75	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES	RETIREMENT SERVICES	938.75	
<u>F-01238288</u>	Invoice	02/03/2022	RETIREMENT SERVICES	0.00	190.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1240-7068-0000	CONTRACTUAL SERVICES	RETIREMENT SERVICES		190.00	
1984	NAPA AUTO PARTS	02/04/2022	Virtual Payment	0.00	2,045.90	APA000416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>169282</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	64.64	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		64.64	
<u>170318</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	720.09	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		720.09	
<u>171205</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	15.07	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		15.07	
<u>171303</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	703.04	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		703.04	
<u>171563</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	11.84	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		11.84	
<u>171751</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	197.71	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		197.71	
<u>171824</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	265.88	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		265.88	
<u>171941</u>	Credit Memo	02/03/2022	VEHICLE MAINTENANCE	0.00	-41.48	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		-41.48	
<u>171951</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	24.21	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		24.21	
<u>172254</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	56.36	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		56.36	
<u>172312</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	28.54	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		28.54	
3885	NENA	02/04/2022	Virtual Payment	0.00	700.00	APA000417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>300064315</u>	Invoice	02/03/2022	NENA MEMBERSHIP - NYMAN	0.00	700.00	
	<u>100-2090-7030-0000</u>		DUES & SUBSCRIPTIONS		700.00	
2009	O'REILLY AUTO PARTS	02/04/2022	Virtual Payment	0.00	1,849.54	APA000418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-403266</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	18.32	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		18.32	
<u>2678-404916</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	17.35	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		17.35	
<u>2678-404988</u>	Credit Memo	02/03/2022	VEHICLE MAINTENANCE	0.00	-18.32	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-18.32	
<u>2678-404998</u>	Invoice	02/03/2022	EQUIPMENT MAINTENANCE	0.00	102.35	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		102.35	
<u>2678-405043</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	187.50	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		187.50	
<u>2678-405053</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	7.53	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		7.53	
<u>2678-406358</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	84.37	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		84.37	
<u>2678-406371</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	157.24	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		157.24	
<u>2678-406373</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	8.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		8.32	
<u>2678-406487</u>	Invoice	02/03/2022	DEPT SUPPLIES	0.00	50.63	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		50.63	
<u>2678-407468</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	105.33	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		105.33	
<u>2678-408753</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	80.05	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		80.05	
<u>2678-409534</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	13.46	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		13.46	
<u>2678-409643</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	78.66	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		78.66	
<u>2678-409649</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	316.13	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		316.13	
<u>2678-409654</u>	Invoice	02/03/2022	EQUIPMENT MAINTENANCE	0.00	48.48	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		48.48	
<u>2678-409685</u>	Credit Memo	02/03/2022	VEHICLE MAINTENANCE	0.00	-44.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		-44.00	
<u>2678-409783</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	200.35	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		200.35	
<u>2678-411304</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	35.82	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		35.82	
<u>2678-412330</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	75.40	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		75.40	
<u>2678-412404</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	163.87	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		163.87	
<u>2678-412504</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	107.20	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		107.20	
<u>2678-412553</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	53.50	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		53.50	
<u>2678-412584</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	201.12	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		201.12	
<u>2678-412605</u>	Credit Memo	02/03/2022	VEHICLE MAINTENANCE	0.00	-201.12	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		-201.12	
2039	PARKHOUSE TIRE, INC.	02/04/2022	Virtual Payment	0.00	604.19	APA000419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2030205715</u>	Invoice	02/03/2022	VEHICLE MAINTENANCE	0.00	604.19	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		604.19	
4473	PRECISION SURVEY SUPPLY, LLC	02/04/2022	Virtual Payment	0.00	4,800.00	APA000420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>19454</u>	Invoice	02/03/2022	EMPLOYEE TRAINING	0.00	4,800.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		4,800.00	
3652	PRUDENTIAL OVERALL SUPPLY	02/04/2022	Virtual Payment	0.00	997.93	APA000421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23240779</u>	Invoice	02/03/2022	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
<u>23260506</u>	Invoice	02/03/2022	Uniform Rental and Cleaning	0.00	103.71	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.08	
	<u>750-7400-7065-0000</u>		UNIFORMS		30.33	
	<u>750-7600-7065-0000</u>		UNIFORMS		26.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7800-7065-0000</u>		UNIFORMS		14.36	
	<u>750-8300-7065-0000</u>		UNIFORMS		18.94	
<u>23260520</u>	Invoice	02/03/2022	Uniform Rental and Cleaning	0.00	50.64	
	<u>750-7300-7065-0000</u>		UNIFORMS		50.64	
<u>23260527</u>	Invoice	02/03/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23266615</u>	Invoice	02/03/2022	Uniform Rental and Cleaning	0.00	103.71	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.08	
	<u>750-7400-7065-0000</u>		UNIFORMS		30.33	
	<u>750-7600-7065-0000</u>		UNIFORMS		26.00	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.36	
	<u>750-8300-7065-0000</u>		UNIFORMS		18.94	
<u>23266645</u>	Invoice	02/03/2022	Uniform Rental and Cleaning	0.00	46.21	
	<u>750-7300-7065-0000</u>		UNIFORMS		46.21	
<u>23266659</u>	Invoice	02/03/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23269803</u>	Invoice	02/03/2022	Uniform Rental and Cleaning	0.00	103.71	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.08	
	<u>750-7400-7065-0000</u>		UNIFORMS		30.33	
	<u>750-7600-7065-0000</u>		UNIFORMS		26.00	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.36	
	<u>750-8300-7065-0000</u>		UNIFORMS		18.94	
<u>23269832</u>	Invoice	01/19/2022	Uniform Rental and Cleaning	0.00	50.64	
	<u>750-7300-7065-0000</u>		UNIFORMS		50.64	
<u>23269852</u>	Invoice	02/03/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23269855</u>	Invoice	02/03/2022	WW - Prudential Uniforms	0.00	85.41	
	<u>700-4050-7065-0000</u>		UNIFORMS		85.41	
<u>23273071</u>	Invoice	02/03/2022	WW - Prudential Uniforms	0.00	85.41	
	<u>700-4050-7065-0000</u>		UNIFORMS		85.41	
4469	REBECCA HARDER	02/04/2022	Virtual Payment	0.00	50.00	APA000422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01209689</u>	Invoice	02/03/2022	REFUND FOR BALLET CLASS	0.00	50.00	
	<u>100-0000-4570-0000</u>		COMMUNITY PROGRAMS		50.00	
4506	REVENUE & COST SPECIALISTS, LLC	02/04/2022	Virtual Payment	0.00	8,745.00	APA000423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9014</u>	Invoice	02/03/2022	COST ALLOCATION AND FEE STUDY CONS	0.00	8,745.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		8,745.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	02/04/2022	Virtual Payment	0.00	1,200.00	APA000424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1127</u>	Invoice	02/03/2022	PROFESSIONAL SERVICES	0.00	1,200.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,200.00	
4421	SGH ARCHITECTS	02/04/2022	Virtual Payment	0.00	12,765.00	APA000425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2648</u>	Invoice	02/03/2022	ISFB-01 CITY HALL ROOF - ARCHITECTURA	0.00	3,015.00	
	<u>500-0000-8014-0000</u>		BUILDING IMPROVEMEN		3,015.00	
<u>2649</u>	Invoice	02/03/2022	CF104 - CITY HALL ARCHITECTURAL DESIG	0.00	9,750.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		9,750.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2267	SGP DESIGN AND PRINT	02/04/2022	Virtual Payment	0.00	73.27	APA000426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>012467</u>	Invoice	02/03/2022	DEPT SUPPLIES	0.00	73.27	
	<u>750-7000-7070-0000</u>		SPECIAL DEPT SUPPLIES		73.27	
3031	SMARTHIRE	02/04/2022	Virtual Payment	0.00	1,071.95	APA000427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>52090</u>	Invoice	02/03/2022	HIRING COSTS	0.00	1,071.95	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,071.95	
2401	THALES CONSULTING	02/04/2022	Virtual Payment	0.00	1,150.00	APA000428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2812</u>	Invoice	02/03/2022	CONSULTING SERVICES	0.00	1,150.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		1,150.00	
2419	THE RECORD GAZETTE	02/04/2022	Virtual Payment	0.00	699.00	APA000429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01200213</u>	Invoice	02/03/2022	ADVERTISING	0.00	699.00	
	<u>100-1200-7020-0000</u>		ADVERTISING		699.00	
2430	TIME WARNER CABLE	02/04/2022	Virtual Payment	0.00	151.27	APA000430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0013594012022</u>	Invoice	02/03/2022	PHONE UTILITY	0.00	151.27	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		151.27	
2430	TIME WARNER CABLE	02/04/2022	Virtual Payment	0.00	50.03	APA000431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0014188012022</u>	Invoice	02/03/2022	PHONE UTILITY	0.00	50.03	
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE)		50.03	
2430	TIME WARNER CABLE	02/04/2022	Virtual Payment	0.00	2,808.63	APA000432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0241971012522</u>	Invoice	02/03/2022	PHONE UTILITY	0.00	2,808.63	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,808.63	
2455	TURBOSCAPE, INC.	02/04/2022	Virtual Payment	0.00	26,260.00	APA000433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11878</u>	Invoice	02/03/2022	Mulch Installation	0.00	12,000.00	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C		5,400.00	
	<u>100-6050-7070-020X</u>		SPEC DEPT EXP - IA 20		700.00	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		3,500.00	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO		2,400.00	
<u>11879</u>	Invoice	02/03/2022	Playground Chips	0.00	14,260.00	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI		2,592.73	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG		4,105.15	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		2,592.73	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		1,080.30	
	<u>100-6050-7070-5700</u>		SPEC DEPT EXP - WILD FL		3,889.09	
3855	UNBRANDED SCREEN PRINTING	02/04/2022	Virtual Payment	0.00	2,754.43	APA000434

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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		
197314	Invoice	02/03/2022	EMPLOYEE UNIFORM	0.00	2,754.43	
	100-1050-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		261.46	
	100-1200-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		446.22	
	100-1225-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		316.48	
	100-1230-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		92.40	
	100-1240-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		154.64	
	100-2150-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		190.34	
	100-3100-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		657.26	
	100-6050-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		211.02	
	700-4050-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		272.70	
	750-7300-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		67.14	
	750-7400-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		84.77	
2484	VERIZON	02/04/2022	Virtual Payment	0.00	2,867.50	APA000435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9898020125	Invoice	02/03/2022	PHONE UTILITY	0.00	2,867.50	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		2,867.50	
2490	VERIZON BUSINESS SERVICE	02/04/2022	Virtual Payment	0.00	1,559.96	APA000436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72087261	Invoice	02/03/2022	PHONE UTILITY	0.00	1,559.96	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,559.96	
2516	VOHNE LICHE KENNELS INC	02/04/2022	Virtual Payment	0.00	300.00	APA000437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17778	Invoice	02/03/2022	K9 TRAINING	0.00	300.00	
	100-2080-7066-0000	TRAVEL, EDUCATION, TRA	K9 TRAINING		300.00	
2530	WASTE MANAGEMENT, INC.	02/04/2022	Virtual Payment	0.00	23,189.88	APA000438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FY 19/20 SS3 20/	Invoice	02/03/2022	REFUSE COLLECTION	0.00	23,189.88	
	100-0000-4500-0000	REFUSE COLLECTION - RE	REFUSE COLLECTION		23,189.88	
3422	WAXIE SANITARY SUPPLY	02/04/2022	Virtual Payment	0.00	1,656.53	APA000439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80437575	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	155.61	
	750-7000-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		155.61	
80445882	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	129.30	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		129.30	
80456484	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	530.81	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		530.81	
80580676	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	258.60	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		258.60	
80580947	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	373.74	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		373.74	
80587910	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	59.45	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		59.45	
80588989	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	38.71	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		38.71	
80591631	Invoice	02/03/2022	BUILDING MAINTENANCE	0.00	110.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		110.31	
2556	XYLEM WATER SOLUTIONS, INC	02/04/2022	Virtual Payment	0.00	1,297.73	APA000440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3556C05570</u>	Invoice	02/03/2022	EQUIPMENT FOR LIFT STATIONS	0.00	3,774.13	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,774.13	
<u>R-121140399427</u>	Credit Memo	02/04/2022	CREDIT TO OVER PAYMENT ON INVOICE 3	0.00	-2,476.40	
	<u>700-4050-8040-0000</u>		EQUIPMENT		-2,476.40	
2562	YUCAIPA BIKE CENTER	02/04/2022	Virtual Payment	0.00	1,605.00	APA000441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22</u>	Invoice	02/03/2022	EMPLOYEE TRAINING	0.00	1,605.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,605.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	492,446.53
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	8	1	0.00	8,436.56
Virtual Payments	136	58	0.00	168,138.88
	154	67	0.00	669,021.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	492,446.53
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	8	1	0.00	8,436.56
Virtual Payments	136	58	0.00	168,138.88
	154	67	0.00	669,021.97

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2022	669,021.97
			669,021.97