



WARRANTS TO BE RATIFIED

Thursday, March 10, 2022

Printed Checks	110990	\$	490.91	Utility Refunds
	110984-110989	\$	111,722.10	FY21/22
	NvoicePay ACH	APA000676-APA000735	\$	222,919.36
	565-570	\$	37,415.47	
	A/P Total	\$	<u>372,056.93</u>	
Bank Drafts	CalPERS	\$	50,498.64	743 Classic
		\$	46,573.43	742 Classic
		\$	21,597.51	27308 PEPR
		\$	21,284.97	25763 PEPR
		\$	513.08	742 Classic

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: B. J. Smith
 TITLE: CITY TREASURER

SIGNATURE: [Signature]
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 03/05/2022 - 03/10/2022

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	03/10/2022	EFT	0.00	37,415.47	565
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>24005942034300</u>	Invoice	03/10/2022	GFOA - CONFERENCE REGISTRATION - UST TRAVEL, EDUCATION, TRA	0.00	475.00	
<u>100-1225-7066-0000</u>			GFOA - CONFERENCE REGISTRA		475.00	
<u>24011342015000</u>	Credit Memo	03/10/2022	WAYFAIR - RETURNED GOODS	0.00	-304.34	
<u>500-0000-8030-0000</u>			INFRASTRUCTURE IMPRO		-304.34	
<u>24011342021000</u>	Invoice	03/10/2022	BANNING CHAMBER - BREAKFAST MEETI LOCAL MEETINGS	0.00	20.50	
<u>100-1050-7035-0000</u>			BANNING CHAMBER - BREAKFA		20.50	
<u>24013392013001</u>	Invoice	03/10/2022	TOP-LINE - VEHICLE MAINTENANCE	0.00	19.47	
<u>100-3100-7037-0000</u>			VEHICLE MAINTENANCE		19.47	
<u>24013392019001</u>	Invoice	03/10/2022	COAST COMMUNITY COLLEGE - EMPLOYE TRAVEL, EDUCATION, TRA	0.00	123.00	
<u>100-2050-7066-0000</u>			COAST COMMUNITY COLLEGE -		123.00	
<u>24013392022002</u>	Invoice	03/10/2022	TOP-LINE - DEPT SUPPLIES	0.00	57.34	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		57.34	
<u>24013392028002</u>	Invoice	03/10/2022	TOP-LINE - DEPT SUPPLIES	0.00	92.88	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		92.88	
<u>24013392029002</u>	Invoice	03/10/2022	TOP-LINE - DEPT SUPPLIES	0.00	35.26	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		35.26	
<u>24013392034000</u>	Invoice	03/10/2022	IN N OUT BURGER - FOOD FOR INVESTIGA SPECIAL DEPT SUPPLIES	0.00	36.06	
<u>100-2050-7070-0000</u>			IN N OUT BURGER - FOOD FOR I		36.06	
<u>24013392036000</u>	Invoice	03/10/2022	TOP-LINE - VEHICLE MAINTENANCE	0.00	16.16	
<u>750-7600-7037-0000</u>			VEHICLE MAINTENANCE		16.16	
<u>24013392041000</u>	Invoice	03/10/2022	TOP-LINE - DEPT SUPPLIES	0.00	67.28	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		67.28	
<u>24039642041207</u>	Invoice	03/10/2022	NRPA OPERATING - ACCOUNTS PAYABLE SUSP	0.00	190.00	
<u>100-0000-2026-0000</u>			NRPA OPERATING -		190.00	
<u>24055222029722</u>	Invoice	03/10/2022	HYATT REGENCY - TRAVEL FOR TRAINING - TRAVEL, EDUCATION, TRA	0.00	540.20	
<u>100-1200-7066-0000</u>			HYATT REGENCY - TRAVEL FOR T		540.20	
<u>24055222036722</u>	Invoice	03/10/2022	HYATT REGENCY - TRAVEL FOR TRAINING - TRAVEL, EDUCATION, TRA	0.00	33.60	
<u>100-1200-7066-0000</u>			HYATT REGENCY - TRAVEL FOR T		33.60	
<u>24121572011000</u>	Invoice	03/10/2022	CPCA - EMPLOYEE TRAINING	0.00	974.00	
<u>100-2050-7066-0000</u>			TRAVEL, EDUCATION, TRA		974.00	
<u>24137462011500</u>	Invoice	03/10/2022	BMT DO IT BEST - STREET LIGHT MAINTENANCE	0.00	7.32	
<u>100-3250-7012-0000</u>			STREET LIGHT MAINTENANCE		7.32	
<u>24137462012500</u>	Invoice	03/10/2022	STATEROBROS - MEETING SUPPLIES	0.00	28.70	
<u>100-2050-7035-0000</u>			LOCAL MEETINGS		28.70	
<u>24137462013500</u>	Invoice	03/10/2022	BMT DO IT BEST - EQUIPMENT MAINTENANCE	0.00	87.39	
<u>100-6050-7090-5999</u>			EQUIP SUPPLIES/MAINT -		87.39	
<u>24137462013500</u>	Invoice	03/10/2022	BMT DO IT BEST - BUILDING MAINTENANCE	0.00	16.36	
<u>100-6000-7085-6040</u>			BLDG MAINT - POLICE DE		16.36	
<u>24137462014500</u>	Invoice	03/10/2022	BMT DO IT BEST - BUILDING MAINTENANCE	0.00	14.00	
<u>100-6000-7085-6055</u>			BLDG MAINT - FIRE STATIO		14.00	
<u>24137462015500</u>	Invoice	03/10/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	34.46	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		34.46	
<u>24137462015500</u>	Invoice	03/10/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	87.42	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		87.42	
<u>24137462015500</u>	Invoice	03/10/2022	BMT DO IT BEST - BUILDING MAINTENANCE	0.00	14.32	
<u>100-6000-7085-6025</u>			BLDG MAINT - CITY HALL		14.32	
<u>24137462020500</u>	Invoice	03/10/2022	BMT DO IT BEST - BUILDING MAINTENANCE	0.00	47.15	
<u>100-6000-7085-6040</u>			BLDG MAINT - POLICE DE		47.15	
<u>24137462020500</u>	Invoice	03/10/2022	BMT DO IT BEST - EQUIPMENT MAINTENANCE	0.00	369.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7090-5800</u>		EQUIPMENT SUPPLIES/M BMT DO IT BEST - EQUIPMENT		369.08	
<u>24137462021500</u>	Invoice <u>100-6050-7070-5999</u>	03/10/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - ALL PAR BMT DO IT BEST - DEPT SUPPLIE	0.00	19.89	19.89
<u>24137462022500</u>	Invoice <u>100-6000-7085-6040</u>	03/10/2022	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - POLICE DE BMT DO IT BEST - BUILDING MA	0.00	53.80	53.80
<u>24137462023500</u>	Invoice <u>100-2050-7035-0000</u>	03/10/2022	STATERBROS - MEETING SUPPLIES LOCAL MEETINGS STATERBROS - MEETING SUPPLI	0.00	26.95	26.95
<u>24137462026500</u>	Invoice <u>100-6000-7085-6055</u>	03/10/2022	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT- FIRE STATIO BMT DO IT BEST - BUILDING MA	0.00	13.45	13.45
<u>24137462026500</u>	Invoice <u>100-6000-7085-6040</u>	03/10/2022	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - POLICE DE BMT DO IT BEST - BUILDING MA	0.00	8.72	8.72
<u>24137462027500</u>	Invoice <u>100-6000-7085-6040</u>	03/10/2022	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - POLICE DE BMT DO IT BEST - BUILDING MA	0.00	7.53	7.53
<u>24137462027500</u>	Invoice <u>100-6000-7085-6025</u>	03/10/2022	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - CITY HALL BMT DO IT BEST - BUILDING MA	0.00	45.57	45.57
<u>24137462027500</u>	Invoice <u>100-6050-7070-5000</u>	03/10/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - THREE RI BMT DO IT BEST - DEPT SUPPLIE	0.00	21.53	21.53
<u>24137462029001</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	TRACTOR SUPPLY - DEPT SUPPLIES SPECIAL DEPT SUPPLIES TRACTOR SUPPLY - DEPT SUPPLI	0.00	441.76	441.76
<u>24137462029100</u>	Invoice <u>100-1225-7025-0000</u>	03/10/2022	OFFICE DEPOT - 1099 TAX FORMS OFFICE SUPPLIES OFFICE DEPOT - 1099 TAX FORM	0.00	24.46	24.46
<u>24137462029501</u>	Invoice <u>100-6000-7085-6040</u>	03/10/2022	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - POLICE DE BMT DO IT BEST - BUILDING MA	0.00	26.53	26.53
<u>24137462029501</u>	Invoice <u>100-6000-7085-6040</u>	03/10/2022	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - POLICE DE BMT DO IT BEST - BUILDING MA	0.00	9.69	9.69
<u>24137462033500</u>	Invoice <u>100-1200-7035-0000</u>	03/10/2022	STATER BROS - MEETING SUPPLIES LOCAL MEETINGS STATER BROS - MEETING SUPPLI	0.00	4.09	4.09
<u>24137462033500</u>	Invoice <u>100-6050-7090-5000</u>	03/10/2022	BMT DO IT BEST - EQUIPMENT MAINTEN EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT	0.00	6.66	6.66
<u>24137462034500</u>	Invoice <u>100-6000-7085-6028</u>	03/10/2022	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - CITY HALL BMT DO IT BEST - BUILDING MA	0.00	32.39	32.39
<u>24137462035500</u>	Invoice <u>100-2050-7035-0000</u>	03/10/2022	STATERBROS - MEETING SUPPLIES LOCAL MEETINGS STATERBROS - MEETING SUPPLI	0.00	34.44	34.44
<u>24137462035500</u>	Invoice <u>100-6050-7070-5400</u>	03/10/2022	BMT DO IT BEST - DEPT SUPPLIES SPEC DEPT EXP - SPORTS BMT DO IT BEST - DEPT SUPPLIE	0.00	157.07	157.07
<u>24137462035500</u>	Invoice <u>100-6000-7085-6028</u>	03/10/2022	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - CITY HALL BMT DO IT BEST - BUILDING MA	0.00	18.94	18.94
<u>24137462035500</u>	Invoice <u>100-6050-7090-5000</u>	03/10/2022	BMT DO IT BEST - EQUIPMENT MAINTEN EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT	0.00	8.06	8.06
<u>24137462036500</u>	Invoice <u>100-6000-7085-6028</u>	03/10/2022	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - CITY HALL BMT DO IT BEST - BUILDING MA	0.00	6.35	6.35
<u>24137462039500</u>	Invoice <u>100-6050-7090-5300</u>	03/10/2022	BMT DO IT BEST - EQUIPMENT MAINTEN EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT	0.00	9.62	9.62
<u>24137462039500</u>	Invoice <u>100-6050-7090-5000</u>	03/10/2022	BMT DO IT BEST - EQUIPMENT MAINTEN EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT	0.00	6.76	6.76
<u>24137462040500</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	49.36	49.36
<u>24137462041500</u>	Invoice <u>100-3250-7012-0000</u>	03/10/2022	BMT DO IT BEST - STREET LIGHT MAINTEN STREET LIGHT MAINTENA BMT DO IT BEST - STREET LIGHT	0.00	245.02	245.02
<u>24137462041500</u>	Invoice <u>100-3250-7012-0000</u>	03/10/2022	BMT DO IT BEST - STREET LIGHT MAINTEN STREET LIGHT MAINTENA BMT DO IT BEST - STREET LIGHT	0.00	305.82	305.82
<u>24204292032623</u>	Invoice	03/10/2022	DROPBOX - 3 LICENSES	0.00	103.56	103.56

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7071-0000</u>		SOFTWARE DROPBOX - 3 LICENSES		103.56	
<u>24206412027900</u>	Invoice	03/10/2022	ALL PURPOSE RENTAL - VEHICLE MAINTENANCE	0.00	27.54	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE ALL PURPOSE RENTAL - VEHICLE		27.54	
<u>24207852011178</u>	Invoice	03/10/2022	CPCA - EMPLOYEE TRAINING	0.00	150.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA CPCA - EMPLOYEE TRAINING		150.00	
<u>24207852025170</u>	Invoice	03/10/2022	CAPIO - WEBINAR	0.00	25.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA CAPIO - WEBINAR		25.00	
<u>24231682020091</u>	Invoice	03/10/2022	HARBOR FREIGHT TOOLS - DEPT SUPPLIES	0.00	517.19	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HARBOR FREIGHT TOOLS - DEPT		517.19	
<u>24231682027837</u>	Invoice	03/10/2022	SMART AND FINAL - DEPT SUPPLIES	0.00	122.69	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES SMART AND FINAL - DEPT SUPP		122.69	
<u>24231682028091</u>	Invoice	03/10/2022	HARBOR FREIGHT - DEPT SUPPLIES	0.00	123.81	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HARBOR FREIGHT - DEPT SUPPLI		123.81	
<u>24231682031837</u>	Invoice	03/10/2022	ALBERTSONS - MEETING SUPPLIES	0.00	10.77	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS ALBERTSONS - MEETING SUPPLI		10.77	
<u>24231682034837</u>	Invoice	03/10/2022	SMART AND FINAL - DEPT SUPPLIES	0.00	127.04	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES SMART AND FINAL - DEPT SUPP		127.04	
<u>24247602013500</u>	Invoice	03/10/2022	HAAKER EQUIPMENT - DEPT SUPPLIES	0.00	328.64	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HAAKER EQUIPMENT - DEPT SU		328.64	
<u>24251382026030</u>	Invoice	03/10/2022	BMT SAFE & LOCK - EQUIPMENT MAINTENANCE	0.00	38.60	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - BMT SAFE & LOCK - EQUIPMENT		38.60	
<u>24251382026030</u>	Invoice	03/10/2022	BMT SAFE & LOCK - EQUIPMENT MAINTENANCE	0.00	19.30	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - BMT SAFE & LOCK - EQUIPMENT		19.30	
<u>24275392034016</u>	Invoice	03/10/2022	PRESSURE WASHER NET - DEPT SUPPLIES	0.00	544.57	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR PRESSURE WASHER NET - DEPT		544.57	
<u>24323002018207</u>	Invoice	03/10/2022	CPOA - EMPLOYEE TRAINING	0.00	205.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA CPOA - EMPLOYEE TRAINING		205.00	
<u>24323002033207</u>	Invoice	03/10/2022	CPOA - EMPLOYEE TRAINING	0.00	205.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA CPOA - EMPLOYEE TRAINING		205.00	
<u>24431052020838</u>	Invoice	03/10/2022	NAPA AUTO PARTS - DEPT SUPPLIES	0.00	6.99	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES NAPA AUTO PARTS - DEPT SUPP		6.99	
<u>24431062019036</u>	Invoice	03/10/2022	ALASKA AIR - EMPLOYEE TRAINING - WHE	0.00	358.00	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA ALASKA AIR - EMPLOYEE TRAINI		358.00	
<u>24431062034036</u>	Invoice	03/10/2022	ALASKA AIR - TRAVEL FOR TRAINING - WH	0.00	29.99	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA ALASKA AIR - TRAVEL FOR TRAI		29.99	
<u>24483472019000</u>	Invoice	03/10/2022	TESLA - VEHICLE CHARGING	0.00	2.40	
	<u>100-2050-7050-0000</u>		EV CHARGING EXPENSE TESLA - VEHICLE CHARGING		2.40	
<u>24492152013852</u>	Invoice	03/10/2022	CA PARK REC SOCIETY -	0.00	550.00	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP CA PARK REC SOCIETY -		550.00	
<u>24492152013852</u>	Invoice	03/10/2022	CA PARK REC SOCIETY -	0.00	150.00	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP CA PARK REC SOCIETY -		150.00	
<u>24492152013852</u>	Invoice	03/10/2022	CA PARK REC SOCIETY -	0.00	35.00	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP CA PARK REC SOCIETY -		35.00	
<u>24492152019717</u>	Invoice	03/10/2022	GFOA - CERTIFICATE OF ACHEIVEMENT RE	0.00	610.00	
	<u>100-1225-7053-0000</u>		PERMITS, FEES AND LICE GFOA - CERTIFICATE OF ACHEIV		610.00	
<u>24492152022894</u>	Invoice	03/10/2022	PAYPAL ERROR - PAID BACK	0.00	75.00	
	<u>100-0000-4825-0000</u>		MISCELLANEOUS REVENU PAYPAL ERROR - PAID BACK		75.00	
<u>24492152025740</u>	Invoice	03/10/2022	BMT CHAMBER - DINNER MEETING SPON	0.00	3,000.00	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS BMT CHAMBER - DINNER MEETI		3,000.00	
<u>24492152033855</u>	Invoice	03/10/2022	BMT CHAMBER - SR. LUNCHES	0.00	44.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS BMT CHAMBER - SR. LUNCHES		44.00	
<u>24492152033855</u>	Invoice	03/10/2022	BMT CHAMBER - BREAKFAST MEETING	0.00	66.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		22.00	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS		44.00	
<u>24492152035852</u>	Invoice	03/10/2022	BINGBANNERS - DEPT SUPPLIES	0.00	790.44	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		790.44	
<u>24492152040713</u>	Invoice	03/10/2022	ETRAILER CORP - EQUIPMENT MAINTENA	0.00	91.02	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		91.02	
<u>24492162011000</u>	Invoice	03/10/2022	ENVIROSAFETYPRODUCTS - RAPID COVID	0.00	3,685.43	
	<u>100-0000-7036-0000</u>		GRANT SPECIFIC COSTS		3,685.43	
<u>24492162021000</u>	Invoice	03/10/2022	JUSTICE CLEARING HOUSE - EMPLOYEE TR	0.00	447.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		447.00	
<u>24492162035000</u>	Invoice	03/10/2022	SM3-CUSTOMPROMO - DEPT SUPPLIES	0.00	162.71	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		162.71	
<u>24559302012900</u>	Invoice	03/10/2022	CACEO - MEMBERSHIP DUES	0.00	95.00	
	<u>100-2030-7030-0000</u>		DUES & SUBSCRIPTIONS		95.00	
<u>24559302020900</u>	Invoice	03/10/2022	CITY CLERKS ASSOCIATION - MEMBERSHIP	0.00	200.00	
	<u>100-1150-7030-0000</u>		DUES & SUBSCRIPTIONS		200.00	
<u>24559302033900</u>	Invoice	03/10/2022	CITY CLERKS ASSOC - CONFRENCE TICKET	0.00	450.00	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA		450.00	
<u>24559302035900</u>	Invoice	03/10/2022	CMTA - INVESTMENT POLICY CERT FEE	0.00	175.00	
	<u>100-1225-7053-0000</u>		PERMITS, FEES AND LICE		175.00	
<u>24692162013100</u>	Invoice	03/10/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	234.90	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		234.90	
<u>24692162014100</u>	Invoice	03/10/2022	MSA SAFETY - DEPT SUPPLIES	0.00	412.34	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		412.34	
<u>24692162015100</u>	Invoice	03/10/2022	HOME DEPOT - DEPT SUPPLIES	0.00	281.13	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		281.13	
<u>24692162015100</u>	Invoice	03/10/2022	MARRIOTT - TRAVEL FOR TRAINING	0.00	705.65	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		705.65	
<u>24692162018100</u>	Invoice	03/10/2022	SOUTHWEST AIRLINES - TRAVEL FOR TRAI	0.00	117.95	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		117.95	
<u>24692162018100</u>	Invoice	03/10/2022	SOUTHWEST AIRLINES - TRAVEL FOR TRAI	0.00	20.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		20.00	
<u>24692162018100</u>	Invoice	03/10/2022	SOUTHWEST AIRLINES - TRAVEL FOR TRAI	0.00	20.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		20.00	
<u>24692162018100</u>	Invoice	03/10/2022	TOLL ROADS - TOLL ROAD FEE	0.00	100.00	
	<u>100-2050-7053-0000</u>		PERMITS, FEES AND LICE		100.00	
<u>24692162019100</u>	Invoice	03/10/2022	TENAYA LODGING - EMPLOYEE TRAINING	0.00	237.22	
	<u>100-1350-7066-0000</u>		TRAVEL, EDUCATION, TRA		237.22	
<u>24692162021100</u>	Invoice	03/10/2022	REGIONAL TRAINING CENTER - EMPLOYEE	0.00	532.51	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		532.51	
<u>24692162021100</u>	Invoice	03/10/2022	REGIONAL TRAINING CENTER - EMPLOYEE	0.00	540.75	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		540.75	
<u>24692162025100</u>	Invoice	03/10/2022	WALL ST JOURNAL - SUBSCRIPTION - WAR	0.00	4.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		4.00	
<u>24692162028100</u>	Invoice	03/10/2022	KOLSAS DONUTS - EVENT SUPPLIES	0.00	27.98	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		27.98	
<u>24692162028100</u>	Invoice	03/10/2022	HOME DEPOT - DEPT SUPPLIES	0.00	96.95	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		96.95	
<u>24692162029100</u>	Invoice	03/10/2022	FACEBOOK - ADVERTISING	0.00	175.00	
	<u>100-1200-7070-0000</u>		ADVERTISING		175.00	
<u>24692162029100</u>	Invoice	03/10/2022	WALMART - BUILDING SUPPLIES	0.00	596.47	
	<u>100-1550-7085-0000</u>		BUILDING SUPPLIES/MAI		596.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24692162032100</u>	Invoice <u>100-3100-7066-0000</u>	03/10/2022	SOUTHWEST AIRLINES - TRAVEL FOR TRAI TRAVEL, EDUCATION, TRA	0.00	478.96	
<u>24692162032100</u>	Invoice <u>100-3100-7066-0000</u>	03/10/2022	HOTELS.COM - TRAVEL FOR TRAINING TRAVEL, EDUCATION, TRA	0.00	1,318.08	
<u>24692162035100</u>	Invoice <u>750-8200-7037-0000</u>	03/10/2022	MSC - VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	74.67	
<u>24692162039100</u>	Invoice <u>100-3250-7012-0000</u>	03/10/2022	HOME DEPOT - STREET LIGHT MAINTENA STREET LIGHT MAINTENA	0.00	258.98	
<u>24692162040100</u>	Invoice <u>100-2050-7065-0000</u>	03/10/2022	MORITZ EMBROIDERY - EMPLOYEE UNIFO UNIFORMS	0.00	1,783.24	
<u>24692162041100</u>	Invoice <u>100-1050-7035-0000</u>	03/10/2022	BMT CHAMBER - BREAKFAST MEETING - S LOCAL MEETINGS	0.00	22.00	
<u>24692162041100</u>	Invoice <u>100-1200-7070-0000</u>	03/10/2022	4IMPRINT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	548.28	
<u>24717052028160</u>	Invoice <u>100-2050-7035-0000</u>	03/10/2022	PERKY PETALS FLORIST - FUNERAL ARRAN LOCAL MEETINGS	0.00	116.09	
<u>24717052034870</u>	Invoice <u>100-3100-7066-0000</u>	03/10/2022	SPIRIT AIRLINES - TRAVEL FOR TRAINING TRAVEL, EDUCATION, TRA	0.00	183.59	
<u>24717052035870</u>	Invoice <u>100-3100-7066-0000</u>	03/10/2022	SPIRIT AIRLINES - TRAVEL FOR TRAINING TRAVEL, EDUCATION, TRA	0.00	23.00	
<u>24721932026900</u>	Invoice <u>100-2050-7057-0000</u>	03/10/2022	APCO INTERNATIONAL - ERICA RADIO FCC ERICA	0.00	1,050.00	
<u>24721932026900</u>	Invoice <u>100-2050-7057-0000</u>	03/10/2022	APCO INTERNATIONAL - ERIC PD RADIO F ERICA	0.00	4,340.00	
<u>24721932031900</u>	Invoice <u>100-2050-7057-0000</u>	03/10/2022	APCO INTERNATIONAL - ERICA PD RADIO ERICA	0.00	450.00	
<u>24755422018160</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	GRAINGER - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	138.46	
<u>24755422021120</u>	Invoice <u>100-1240-7070-0000</u>	03/10/2022	FORMS FULFILLMENT CENTER - W2 TAX S SPECIAL DEPT SUPPLIES	0.00	137.82	
<u>24755422021120</u>	Invoice <u>100-1240-7070-0000</u>	03/10/2022	FORMS FULFILLMENT CENTER - W2 TAX F SPECIAL DEPT SUPPLIES	0.00	291.25	
<u>24755422025120</u>	Invoice <u>100-1240-7070-0000</u>	03/10/2022	FORMS FULFILLMENT CENTER - W2 TAX F SPECIAL DEPT SUPPLIES	0.00	160.10	
<u>24767902032826</u>	Invoice <u>100-6000-7085-6025</u>	03/10/2022	CED BEAUMONT - BUILDING MAINTENAN BLDG MAINT - CITY HALL	0.00	19.16	
<u>24789302027803</u>	Invoice <u>100-1550-7040-0000</u>	03/10/2022	OTC BRANDS - EVENT SUPPLIES RECREATION PROGRAMS	0.00	92.37	
<u>24793382011450</u>	Invoice <u>100-2050-7050-000E</u>	03/10/2022	TESLA - VEHICLE CHARGING EV CHARGING EXPENSE	0.00	9.99	
<u>24793382011479</u>	Invoice <u>100-1050-7035-0000</u>	03/10/2022	CALIMESA CHAMBER - SPONSORSHIP LOCAL MEETINGS	0.00	480.00	
<u>24793382018000</u>	Invoice <u>100-2050-7050-000E</u>	03/10/2022	TESLA - VEHICLE CHARGING EV CHARGING EXPENSE	0.00	20.30	
<u>24793382024000</u>	Invoice <u>100-2050-7050-000E</u>	03/10/2022	TESLA - VEHICLE CHARGING EV CHARGING EXPENSE	0.00	15.05	
<u>24793382028000</u>	Invoice <u>100-2050-7050-000E</u>	03/10/2022	TESLA - VEHICLE CHARGING EV CHARGING EXPENSE	0.00	16.45	
<u>24793382035000</u>	Invoice <u>100-2050-7050-000E</u>	03/10/2022	TESLA - VEHICLE CHARGING EV CHARGING EXPENSE	0.00	19.60	
<u>24793382037000</u>	Invoice <u>100-2050-7050-000E</u>	03/10/2022	TESLA - VEHICLE CHARGING EV CHARGING EXPENSE	0.00	24.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24801972021690</u>	Invoice <u>700-4050-7030-0000</u>	03/10/2022	CWEA - LABORATORY CERT RENEWAL DUES & SUBSCRIPTIONS	0.00	91.00	
<u>24801972025690</u>	Invoice <u>700-4050-7030-0000</u>	03/10/2022	CWEA - COLLECTIONS RENEWAL DUES & SUBSCRIPTIONS	0.00	91.00	
<u>24801972028690</u>	Invoice <u>700-4050-7030-0000</u>	03/10/2022	CWEA - MEMBERSHIP RENEWAL DUES & SUBSCRIPTIONS	0.00	283.00	
<u>24801972033400</u>	Invoice <u>100-6050-7090-5350</u>	03/10/2022	PRO-PIPE & SUPPLY - EQUIPMENT MAINT EQUIP SUPPLIES/MAINT -	0.00	74.55	
<u>24801992039018</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	HACH COMPANY - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	431.11	
<u>24803942034920</u>	Invoice <u>100-3100-7066-0000</u>	03/10/2022	EDREAMS - TRAVEL FOR TRAINING TRAVEL, EDUCATION, TRA	0.00	458.06	
<u>24943002027838</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	RITE AID - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	27.13	
<u>24943012011010</u>	Invoice <u>100-6000-7085-6025</u>	03/10/2022	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	9.54	
<u>24943012012010</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	4.29	
<u>24943012012010</u>	Invoice <u>100-6000-7085-6040</u>	03/10/2022	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	61.05	
<u>24943012014010</u>	Invoice <u>100-3250-7012-0000</u>	03/10/2022	HOME DEPOT - STREET LIGHT MAINTENA STREET LIGHT MAINTENA	0.00	33.34	
<u>24943012019010</u>	Invoice <u>100-6050-7070-5999</u>	03/10/2022	HOME DEPOT - DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	43.04	
<u>24943012020010</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	50.73	
<u>24943012021010</u>	Invoice <u>100-6000-7085-6045</u>	03/10/2022	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT- COMMUNI	0.00	144.39	
<u>24943012025010</u>	Invoice <u>100-6050-7070-5999</u>	03/10/2022	HOME DEPOT - DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	198.27	
<u>24943012025010</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	68.80	
<u>24943012027010</u>	Invoice <u>100-6050-7070-5800</u>	03/10/2022	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES -	0.00	31.76	
<u>24943012028010</u>	Invoice <u>100-3250-7012-0000</u>	03/10/2022	HOME DEPOT - STREET LIGHT MAINTENA STREET LIGHT MAINTENA	0.00	131.00	
<u>24943012028010</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,085.33	
<u>24943012028010</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	9.75	
<u>24943012029010</u>	Invoice <u>100-6000-7085-6025</u>	03/10/2022	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	6.99	
<u>24943012030010</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	25.22	
<u>24943012033010</u>	Invoice <u>100-6050-7090-5000</u>	03/10/2022	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT -	0.00	22.89	
<u>24943012034010</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	7.52	
<u>24943012040010</u>	Invoice <u>700-4050-7070-0000</u>	03/10/2022	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	18.82	
<u>24943012040010</u>	Invoice <u>100-6000-7085-6025</u>	03/10/2022	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	24.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24943012040010</u>	Invoice	03/10/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	36.61	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		36.61	
<u>24943012041010</u>	Invoice	03/10/2022	HOME DEPOT - DEPT SUPPLIES	0.00	76.47	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		76.47	
<u>24943012041010</u>	Invoice	03/10/2022	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	20.16	
	<u>100-6000-7090-6025</u>		EQUIP SUPPLIES/MAINT-C		20.16	
<u>74013392025002</u>	Credit Memo	03/10/2022	COAST COMMUNITY COLLEGE - BILLING E	0.00	-29.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		-29.00	
<u>74231682028091</u>	Credit Memo	03/10/2022	HARBOR FREIGHT - DEPT SUPPLIES	0.00	-517.19	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		-517.19	
<u>74767902032826</u>	Credit Memo	03/10/2022	CED BEAUMONT - BUILDING MAINTENAN	0.00	-19.16	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		-19.16	
1199	CALIFORNIA CHAMBER OF COMMERCE	03/10/2022	Regular	0.00	614.00	110984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11622156</u>	Invoice	03/10/2022	SUBSCRIPTION	0.00	614.00	
	<u>100-1240-7030-0000</u>		DUES & SUBSCRIPTIONS		614.00	
3195	CHERRY FESTIVAL ASSOCIATION	03/10/2022	Regular	0.00	100,000.00	110985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/10/22</u>	Invoice	03/10/2022	Cherry Festival 2022 Donation	0.00	100,000.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		100,000.00	
1507	FBINAA MEMBER SERVICES	03/10/2022	Regular	0.00	125.00	110986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49893</u>	Invoice	03/10/2022	FBINAA NATIONAL DUES	0.00	125.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		125.00	
4528	LADIES PROFESSIONAL GOLF ASSOCIATION	03/10/2022	Regular	0.00	10,000.00	110987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/10/22</u>	Invoice	03/10/2022	LPGA 2022 Tournament Sponsorship IOA	0.00	10,000.00	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS		10,000.00	
3506	LISA LEACH	03/10/2022	Regular	0.00	555.10	110988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/10/22</u>	Invoice	03/10/2022	REIMBURSEMENT FOR TRAINING TRAVEL	0.00	555.10	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		13.46	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA		541.64	
4536	OAKTREE DESIGN AND BUILD	03/10/2022	Regular	0.00	428.00	110989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>140360</u>	Invoice	03/10/2022	DEPT SUPPLIES	0.00	428.00	
	<u>100-6050-7070-0148</u>		SPEC DEPT EXP - IA 14B		428.00	
4260	10-8 RETROFIT INC	03/10/2022	Virtual Payment	0.00	16,778.31	APA000676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18380</u>	Invoice	03/10/2022	Outfitting of Equipment for 5 Ford Police I	0.00	16,778.31	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E		16,778.31	
3295	ADAM HALL	03/10/2022	Virtual Payment	0.00	1,512.54	APA000677

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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>011305</u>	Invoice <u>100-6000-7070-6025</u>	03/10/2022	DEPT SUPPLIES SPEC DEPT EXP - CITY HAL	0.00	1,512.54 1,512.54	
1023	ADVANCED WORKPLACE STRATEGIES	03/10/2022	Virtual Payment	0.00	86.00	APA000678
<u>511377</u>	Invoice <u>100-3250-6019-0000</u>	03/10/2022	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	86.00 86.00	
1034	ALADTEC, INC	03/10/2022	Virtual Payment	0.00	373.58	APA000679
<u>2022-0638</u>	Invoice <u>100-1230-7071-6040</u>	03/10/2022	SOFTWARE SOFTWARE (POLICE DEPT	0.00	373.58 373.58	
1050	AMAZON CAPITAL SERVICES	03/10/2022	Virtual Payment	0.00	646.61	APA000680
<u>16MT-K09V-KLYE</u>	Invoice <u>100-6000-7090-6045</u>	03/10/2022	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT-C	0.00	301.13 301.13	
<u>1RF6-6JCR-4KRD</u>	Invoice <u>100-1550-7025-0000</u>	03/10/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	104.50 104.50	
<u>1YRW-44G6-YXVX</u>	Invoice <u>100-6050-7070-0000</u>	03/10/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	240.98 240.98	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	03/10/2022	Virtual Payment	0.00	227.50	APA000681
<u>649930</u>	Invoice <u>700-4050-7068-0000</u>	03/10/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	227.50 227.50	
3661	ARROWHEAD GROUP INC	03/10/2022	Virtual Payment	0.00	3,149.62	APA000682
<u>33422</u>	Invoice <u>100-6050-7068-5600</u>	03/10/2022	PROFESSIONAL SERVICES CONTRACT SVC - TREVIN	0.00	2,844.02 2,844.02	
<u>33554</u>	Invoice <u>100-6050-7068-5350</u>	03/10/2022	PROFESSIONAL SERVICES CONTRACT SVC - SHADO	0.00	305.60 305.60	
2618	AT&T MOBILITY	03/10/2022	Virtual Payment	0.00	295.00	APA000683
<u>415382</u>	Invoice <u>100-2050-7070-0000</u>	03/10/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	70.00 70.00	
<u>415412</u>	Invoice <u>100-2050-7070-0000</u>	03/10/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	225.00 225.00	
1098	AUTOMATED GATE SERVICES, INC	03/10/2022	Virtual Payment	0.00	309.00	APA000684
<u>62999914</u>	Invoice <u>100-6000-7085-6040</u>	03/10/2022	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	309.00 309.00	
1005	A-Z BUS SALES, INC.	03/10/2022	Virtual Payment	0.00	77.20	APA000685

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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>01P716167</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	77.20	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		77.20	
3129	BC RENTALS, INC	03/10/2022	Virtual Payment	0.00	573.99	APA000686
<u>0063955-IN</u>	Invoice	03/10/2022	EMPLOYEE UNIFORMS	0.00	573.99	
	<u>100-6050-7065-0000</u>		UNIFORMS		573.99	
1161	BIO-TOX LABORATORIES	03/10/2022	Virtual Payment	0.00	1,445.00	APA000687
<u>42366</u>	Invoice	03/10/2022	PROFESSIONAL SERVICES	0.00	155.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		155.00	
<u>42367</u>	Invoice	03/10/2022	PROFESSIONAL SERVICES	0.00	1,022.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,022.00	
<u>42464</u>	Invoice	03/10/2022	PROFESSIONAL SERVICES	0.00	268.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		268.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	03/10/2022	Virtual Payment	0.00	14,985.00	APA000688
<u>1303780</u>	Invoice	03/10/2022	Rooftop Package at Station 66	0.00	14,985.00	
	<u>600-5000-7072-0000</u>		FACILITY REPLACEMENT E		14,985.00	
3602	BURRTEC WASTE GROUP, INC	03/10/2022	Virtual Payment	0.00	34,779.10	APA000689
<u>3022022-3</u>	Invoice	03/10/2022	SLUDGE HAULING SERVICES	0.00	34,779.10	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		34,779.10	
1204	CALIFORNIA INLAND EMPIRE COUNCIL	03/10/2022	Virtual Payment	0.00	531.00	APA000690
<u>P1015-2282022</u>	Invoice	03/10/2022	ANNUAL MEMBERSHIP	0.00	531.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		531.00	
1238	CDW GOVERNMENT, INC.	03/10/2022	Virtual Payment	0.00	12,594.66	APA000691
<u>R709767</u>	Invoice	03/10/2022	Autodesk Civil3D License Renewal	0.00	7,526.70	
	<u>100-1230-7071-0000</u>		SOFTWARE		7,526.70	
<u>R970554</u>	Invoice	03/10/2022	Adobe Acrobat License Renewal	0.00	5,067.96	
	<u>100-1230-7071-0000</u>		SOFTWARE		5,067.96	
1479	ENTENMANN-ROVIN CO	03/10/2022	Virtual Payment	0.00	284.45	APA000692
<u>0164362-IN</u>	Invoice	03/10/2022	EMPLOYEE UNIFORMS	0.00	284.45	
	<u>100-2050-7065-0000</u>		UNIFORMS		284.45	
1501	FAIRVIEW FORD	03/10/2022	Virtual Payment	0.00	148.17	APA000693
<u>848445</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	30.18	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		30.18	
<u>850652</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	52.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		52.16	
<u>880119</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	65.83	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		65.83	
1518	FLYERS ENERGY	03/10/2022	Virtual Payment	0.00	1,987.36	APA000694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22-478798</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	952.53	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		952.53	
<u>CFS-2887833</u>	Invoice	03/10/2022	FUEL EXPENSE	0.00	1,034.83	
	<u>750-7800-7050-0000</u>		FUEL		177.96	
	<u>750-7900-7050-0000</u>		FUEL		100.34	
	<u>750-8300-7050-0000</u>		FUEL		756.53	
4400	FROG ENVIRONMENTAL INC	03/10/2022	Virtual Payment	0.00	195.00	APA000695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-006917</u>	Invoice	03/10/2022	SWPPP & NOI SERVICES	0.00	195.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		195.00	
1553	GALLS INC.	03/10/2022	Virtual Payment	0.00	642.28	APA000696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BC1559068</u>	Invoice	03/10/2022	EMPLOYEE UNIFORMS	0.00	642.28	
	<u>100-2050-7065-0000</u>		UNIFORMS		642.28	
3874	GENERAC POWER SYSTEMS INC	03/10/2022	Virtual Payment	0.00	3,452.67	APA000697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23444-1</u>	Invoice	03/10/2022	General Generator Maintenance	0.00	3,452.67	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		3,452.67	
4378	GEORGE HILLS COMPANY, INC	03/10/2022	Virtual Payment	0.00	3,811.66	APA000698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV1022194</u>	Invoice	03/10/2022	RECOVERY SERVICES	0.00	3,811.66	
	<u>100-1240-7081-0000</u>		CLAIM COSTS		3,811.66	
2993	GLICKSMAN CONSLTING, LLC	03/10/2022	Virtual Payment	0.00	1,750.00	APA000699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/01/21</u>	Invoice	03/10/2022	CONSULTING SERVICES	0.00	1,750.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,750.00	
1579	GOSCH	03/10/2022	Virtual Payment	0.00	914.30	APA000700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1091398</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	755.30	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		755.30	
<u>1091824</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	159.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		159.00	
4181	HASA, INC	03/10/2022	Virtual Payment	0.00	8,783.09	APA000701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>793734</u>	Invoice	03/10/2022	CHEMICALS	0.00	3,072.78	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,072.78	
<u>798841</u>	Invoice	03/10/2022	CHEMICALS	0.00	3,068.78	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,068.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
800457	Invoice <u>700-4050-7070-0000</u>	03/10/2022	CHEMICALS SPECIAL DEPT SUPPLIES	0.00	2,641.53	
3572	HECTOR ALVARADO	03/10/2022	Virtual Payment	0.00	2,080.00	APA000702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1725	Account Number Invoice <u>750-7100-7068-0000</u> <u>750-7100-7068-0000</u> <u>750-7400-7068-0000</u> <u>750-7600-7068-0000</u> <u>750-7800-7068-0000</u> <u>750-7900-7068-0000</u> <u>750-8000-7068-0000</u> <u>750-8000-7068-0000</u> <u>750-8100-7068-0000</u> <u>750-8200-7068-0000</u> <u>750-8300-7068-0000</u>	03/10/2022	Bus Wash and Detail CONTRACTUAL SERVICES BUS WASHING CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL EXPENSES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASHING CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL CONTRACTUAL SERVICES BUS WASH AND DETAIL	0.00	2,080.00 151.00 49.00 680.00 500.00 200.00 200.00 -1,540.00 1,540.00 50.00 100.00 150.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	03/10/2022	Virtual Payment	0.00	3,208.70	APA000703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34308	Account Number Invoice <u>100-2050-7068-0000</u>	03/10/2022	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES Huntington Transcription Servcl	0.00	3,060.98 3,060.98	
34321	Invoice <u>100-2050-7068-0000</u>	03/10/2022	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES Huntington Transcription Servcl	0.00	147.72 147.72	
1704	JAYTOWN INDUSTRIES, INC.	03/10/2022	Virtual Payment	0.00	304.73	APA000704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4743	Account Number Invoice <u>100-2030-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	304.73 304.73	
1827	LANGUAGE TESTING INTERNATIONAL	03/10/2022	Virtual Payment	0.00	73.00	APA000705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
153246-IN	Account Number Invoice <u>100-1240-7068-0000</u>	03/10/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	73.00 73.00	
1847	LEE'S AUTO BODY	03/10/2022	Virtual Payment	0.00	1,262.41	APA000706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3840	Account Number Invoice <u>100-2000-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,262.41 1,262.41	
1856	LEXISNEXIS RISK SOLUTIONS	03/10/2022	Virtual Payment	0.00	171.70	APA000707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1535776-202202	Account Number Invoice <u>100-2050-7030-0000</u>	03/10/2022	MONTHLY SUBSCRIPTION FEE DUES & SUBSCRIPTIONS MONTHLY SUBSCRIPTION FEE	0.00	171.70 171.70	
3683	MASTER'S COFFEE AND WATER	03/10/2022	Virtual Payment	0.00	164.91	APA000708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000000440242	Account Number Invoice <u>700-4050-7025-0000</u>	03/10/2022	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	164.91 164.91	
2732	MINAGAR & ASSOCIATES, INC	03/10/2022	Virtual Payment	0.00	61,049.60	APA000709

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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>881</u>	Invoice <u>100-3100-7068-0000</u>	03/10/2022	TRAFFIC ENGINEER FY 20/21 CONTRACTUAL SERVICES TRAFFIC ENGINEER FY 20/21	0.00	61,049.60 61,049.60	
1984	NAPA AUTO PARTS	03/10/2022	Virtual Payment	0.00	1,285.22	APA000710
<u>169857</u>	Credit Memo <u>100-6050-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-19.40 -19.40	
<u>172080</u>	Invoice <u>750-7300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.92 12.92	
<u>172546</u>	Invoice <u>750-7600-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	20.46 20.46	
<u>172909</u>	Invoice <u>750-8100-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.03 8.03	
<u>172934</u>	Invoice <u>100-6050-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	191.25 191.25	
<u>173136</u>	Invoice <u>750-7300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	26.89 26.89	
<u>173151</u>	Invoice <u>750-7400-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	54.94 54.94	
<u>173391</u>	Invoice <u>750-7600-7037-0000</u> <u>750-7800-7037-0000</u> <u>750-8300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	614.11 153.30 153.31 307.50	
<u>173400</u>	Invoice <u>750-8300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	10.76 10.76	
<u>173504</u>	Invoice <u>750-8300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	61.63 61.63	
<u>173706</u>	Invoice <u>750-7300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	70.99 70.99	
<u>174588</u>	Invoice <u>100-2050-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	232.64 232.64	
1317	OCCUPATIONAL HEALTH CENTERS	03/10/2022	Virtual Payment	0.00	528.04	APA000711
<u>74340511</u>	Invoice <u>100-1240-6050-0000</u>	03/10/2022	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	65.00 65.00	
<u>74412111</u>	Invoice <u>100-1230-6019-0000</u> <u>100-1240-6050-0000</u>	03/10/2022	EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES RECRUITMENT AND HIRI EMPLOYEE MEDICAL SERVICES	0.00	190.00 85.00 105.00	
<u>74482329</u>	Invoice <u>100-1240-6050-0000</u>	03/10/2022	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	65.00 65.00	
<u>123-0943891127</u>	Invoice <u>100-6050-6019-0000</u>	03/10/2022	HIRING COSTS FIRST AID HIRING COSTS	0.00	208.04 208.04	
2009	O'REILLY AUTO PARTS	03/10/2022	Virtual Payment	0.00	2,586.51	APA000712
<u>2678-353867</u>	Invoice <u>750-8100-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	13.99 13.99	
<u>2678-355637</u>	Invoice <u>750-7600-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.13 9.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-358040</u>	Invoice <u>750-7300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	34.86	
			VEHICLE MAINTENANCE		34.86	
<u>2678-359175</u>	Invoice <u>750-7600-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	27.91	
			VEHICLE MAINTENANCE		27.91	
<u>2678-360389</u>	Invoice <u>750-7300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	27.85	
			VEHICLE MAINTENANCE		27.85	
<u>2678-360744</u>	Invoice <u>750-7600-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	57.60	
			VEHICLE MAINTENANCE		57.60	
<u>2678-364934</u>	Invoice <u>750-7900-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	353.43	
			VEHICLE MAINTENANCE		353.43	
<u>2678-368342</u>	Invoice <u>750-7600-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	178.01	
			VEHICLE MAINTENANCE		178.01	
<u>2678-374156</u>	Invoice <u>750-7600-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	100.11	
			VEHICLE MAINTENANCE		100.11	
<u>2678-377217</u>	Invoice <u>750-7800-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	10.26	
			VEHICLE MAINTENANCE		10.26	
<u>2678-377482</u>	Invoice <u>750-7400-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	6.45	
			VEHICLE MAINTENANCE		6.45	
<u>2678-380843</u>	Invoice <u>750-7600-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	412.20	
			VEHICLE MAINTENANCE		412.20	
<u>2678-381392</u>	Invoice <u>750-7600-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	16.79	
			VEHICLE MAINTENANCE		16.79	
<u>2678-389734</u>	Credit Memo <u>750-7600-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	-22.00	
			VEHICLE MAINTENANCE		-22.00	
<u>2678-389737</u>	Credit Memo <u>750-7600-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	-22.00	
			VEHICLE MAINTENANCE		-22.00	
<u>2678-393192</u>	Invoice <u>750-8300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	30.28	
			VEHICLE MAINTENANCE		30.28	
<u>2678-393474</u>	Invoice <u>750-8300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	14.21	
			VEHICLE MAINTENANCE		14.21	
<u>2678-393497</u>	Invoice <u>750-7100-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	15.06	
			VEHICLE MAINTENANCE		15.06	
<u>2678-393561</u>	Invoice <u>100-6050-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	182.49	
			VEHICLE MAINTENANCE		182.49	
<u>2678-393590</u>	Invoice <u>100-6050-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	40.57	
			VEHICLE MAINTENANCE		40.57	
<u>2678-394447</u>	Invoice <u>750-7400-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	14.72	
			VEHICLE MAINTENANCE		14.72	
<u>2678-394464</u>	Invoice <u>100-6050-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	50.57	
			VEHICLE MAINTENANCE		50.57	
<u>2678-394547</u>	Invoice <u>750-7400-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	11.84	
			VEHICLE MAINTENANCE		11.84	
<u>2678-394667</u>	Invoice <u>750-7300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	7.63	
			VEHICLE MAINTENANCE		7.63	
<u>2678-394989</u>	Invoice <u>100-6050-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	117.23	
			VEHICLE MAINTENANCE		117.23	
<u>2678-395382</u>	Invoice <u>750-8100-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	635.63	
			VEHICLE MAINTENANCE		635.63	
<u>2678-397767</u>	Invoice <u>750-7300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	64.64	
			VEHICLE MAINTENANCE		64.64	
<u>2678-397786</u>	Credit Memo <u>750-7300-7037-0000</u>	03/10/2022	VEHICLE MAINTENANCE	0.00	-64.64	
			VEHICLE MAINTENANCE		-64.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-398031</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	263.70	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		263.70	
<u>2678-398032</u>	Credit Memo	03/10/2022	VEHICLE MAINTENANCE	0.00	-263.70	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		-263.70	
<u>2678-413411</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	45.75	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		45.75	
<u>2678-415565</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	13.46	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		13.46	
<u>2678-416598</u>	Invoice	03/10/2022	EQUIPMENT MAINTENANCE	0.00	5.28	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		5.28	
<u>2678-416711</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	35.82	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		35.82	
<u>2678-416778</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	35.82	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		35.82	
<u>2678-416886</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	71.63	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		71.63	
<u>2678-419658</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	21.54	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		21.54	
<u>2678-419861</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	16.15	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		16.15	
<u>2678-419999</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	16.24	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		16.24	
2039	PARKHOUSE TIRE, INC.	03/10/2022	Virtual Payment	0.00	299.15	APA000713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2030209971</u>	Invoice	03/10/2022	EQUIPMENT MAINTENANCE	0.00	287.15	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		287.15	
<u>2030210595</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	12.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		12.00	
3642	PLACEWORKS, INC	03/10/2022	Virtual Payment	0.00	240.00	APA000714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77611</u>	Invoice	03/10/2022	Jack Rabbit Trail SP	0.00	240.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		240.00	
2083	PROFORMA	03/10/2022	Virtual Payment	0.00	640.41	APA000715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8156001833A</u>	Invoice	03/10/2022	OFFICE SUPPLIES	0.00	640.41	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		640.41	
3652	PRUDENTIAL OVERALL SUPPLY	03/10/2022	Virtual Payment	0.00	848.27	APA000716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23279450</u>	Invoice	03/10/2022	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>23279475</u>	Invoice	03/10/2022	Uniform Rental and Cleaning	0.00	51.47	
	<u>750-7300-7065-0000</u>		UNIFORMS		51.47	
<u>23279493</u>	Invoice	03/10/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	

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Date Range: 03/05/2022 - 03/10/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23282657</u>	Invoice	03/10/2022	Uniform Rental and Cleaning	0.00	104.69	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.87	
	<u>750-7400-7065-0000</u>		UNIFORMS		31.12	
	<u>750-7600-7065-0000</u>		UNIFORMS		26.79	
	<u>750-7800-7065-0000</u>		UNIFORMS		15.16	
	<u>750-8300-7065-0000</u>		UNIFORMS		16.75	
<u>23282686</u>	Invoice	03/10/2022	Uniform Rental and Cleaning	0.00	51.47	
	<u>750-7300-7065-0000</u>		UNIFORMS		51.47	
<u>23282697</u>	Invoice	03/10/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23285871</u>	Invoice	03/10/2022	Uniform Rental and Cleaning	0.00	120.99	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.13	
	<u>750-7400-7065-0000</u>		UNIFORMS		30.38	
	<u>750-7600-7065-0000</u>		UNIFORMS		26.05	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.43	
	<u>750-7900-7065-0000</u>		UNIFORMS		17.00	
	<u>750-8300-7065-0000</u>		UNIFORMS		19.00	
<u>23285894</u>	Invoice	03/10/2022	Uniform Rental and Cleaning	0.00	51.47	
	<u>750-7300-7065-0000</u>		UNIFORMS		51.47	
<u>23285906</u>	Invoice	03/10/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23285910</u>	Invoice	03/10/2022	WW - Prudential Uniforms	0.00	85.41	
	<u>700-4050-7065-0000</u>		UNIFORMS		85.41	
2098	QUILL CORPORATON	03/10/2022	Virtual Payment	0.00	411.59	APA000717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23013258</u>	Invoice	03/10/2022	OFFICE SUPPLIES	0.00	243.39	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		243.39	
<u>23182603</u>	Invoice	03/10/2022	OFFICE SUPPLIES	0.00	49.28	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		49.28	
<u>23183784</u>	Invoice	03/10/2022	OFFICE SUPPLIES	0.00	118.92	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		118.92	
4324	Recdesk Software	03/10/2022	Virtual Payment	0.00	2,950.00	APA000718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-12286</u>	Invoice	03/10/2022	SUBSCRIPTION 03/01/22-02/28/23	0.00	2,950.00	
	<u>100-1550-7071-0000</u>		SOFTWARE		2,950.00	
4506	REVENUE & COST SPECIALISTS, LLC	03/10/2022	Virtual Payment	0.00	8,745.00	APA000719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9030</u>	Invoice	03/10/2022	COST ALLOCATION AND FEE STUDY CONS	0.00	8,745.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		8,745.00	
3436	RIGHT SOLUTION PLUMBING	03/10/2022	Virtual Payment	0.00	4,420.00	APA000720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12943</u>	Invoice	03/10/2022	DEPT SUPPLIES	0.00	1,450.00	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL		1,450.00	
<u>12944</u>	Invoice	03/10/2022	BUILDING MAINTENANCE	0.00	685.00	
	<u>100-6000-7085-6032</u>		BLDG MAINT- CITY HALL B		685.00	
<u>13758</u>	Invoice	03/10/2022	BUILDING MAINTENANCE	0.00	675.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		675.00	
<u>13761</u>	Invoice	03/10/2022	BUILDING MAINTENANCE	0.00	1,610.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		1,610.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	03/10/2022	Virtual Payment	0.00	812.60	APA000721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202201000169</u>	Invoice	03/10/2022	DEPT SUPPLIES	0.00	812.60	
	<u>100-6050-7070-003X</u>	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		46.95	
	<u>100-6050-7070-006A</u>	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		107.81	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		68.64	
	<u>100-6050-7070-008B</u>	SPEC DEPT EXP - IA 8B	DEPT SUPPLIES		96.28	
	<u>100-6050-7070-008C</u>	SPEC DEPT EXP - IA 8C	DEPT SUPPLIES		84.31	
	<u>100-6050-7070-008D</u>	SPEC DEPT EXP - IA 8D	DEPT SUPPLIES		31.39	
	<u>100-6050-7070-014A</u>	SPEC DEPT EXP - IA 14A	DEPT SUPPLIES		14.75	
	<u>100-6050-7070-5100</u>	SPEC DEPT EXP - FALLEN	DEPT SUPPLIES		191.41	
	<u>100-6050-7070-5300</u>	SPEC DEPT EXP - SENECA	DEPT SUPPLIES		31.93	
	<u>100-6050-7070-6040</u>	SPEC DEPT EXP- POLICE D	DEPT SUPPLIES		139.13	
1113	RYAN M. WESTBROOK INC	03/10/2022	Virtual Payment	0.00	29.00	APA000722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>774648</u>	Invoice	03/10/2022	ANIMAL CARE SERVICES	0.00	29.00	
	<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	ANIMAL CARE SERVICES		29.00	
2281	SHRED-IT	03/10/2022	Virtual Payment	0.00	379.88	APA000723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8001058074</u>	Invoice	03/10/2022	PROFESSIONAL SERVICES	0.00	379.88	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		111.58	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	PROFESSIONAL SERVICES		13.42	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	PROFESSIONAL SERVICES		254.88	
3207	SOUTHWEST AERIAL & CRANE INSPECTION INC	03/10/2022	Virtual Payment	0.00	1,692.00	APA000724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4350.</u>	Invoice	03/10/2022	VEHICLE MAINTENANCE	0.00	1,692.00	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		896.00	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		796.00	
2405	THE COUNSELING TEAM	03/10/2022	Virtual Payment	0.00	300.00	APA000725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>81536</u>	Invoice	03/10/2022	HIRING COSTS	0.00	300.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		300.00	
2416	THE PRESS-ENTERPRISE	03/10/2022	Virtual Payment	0.00	821.60	APA000726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0011515242</u>	Invoice	03/10/2022	ADVERTISING	0.00	178.40	
	<u>100-1150-7020-0000</u>	ADVERTISING	ADVERTISING		178.40	
<u>0011515975</u>	Invoice	03/10/2022	ADVERTISING	0.00	159.20	
	<u>100-1350-7020-0000</u>	ADVERTISING	ADVERTISING		159.20	
<u>0011516748</u>	Invoice	03/10/2022	ADVERTISING	0.00	322.40	
	<u>100-1150-7020-0000</u>	ADVERTISING	ADVERTISING		322.40	
<u>0011517259</u>	Invoice	03/10/2022	ADVERTISING	0.00	161.60	
	<u>100-1350-7020-0000</u>	ADVERTISING	ADVERTISING		161.60	
4293	THE RETAIL COACH, LLC	03/10/2022	Virtual Payment	0.00	2,333.00	APA000727

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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>3827</u>	Invoice <u>100-1200-7068-0000</u>	03/10/2022	Retail Coach Contract CONTRACTUAL SERVICES Retail Coach Contract	0.00	2,333.00	
2429	TK ELEVATOR CORP	03/10/2022	Virtual Payment	0.00	1,272.90	APA000728
<u>3006405171</u>	Invoice <u>100-6000-7085-6045</u>	03/10/2022	BUILDING MAINTENANCE BLDG MAINT- COMMUNI BUILDING MAINTENANCE	0.00	1,272.90	
2457	TYLER WORKS - TECHNOLOGIES	03/10/2022	Virtual Payment	0.00	8,200.00	APA000729
<u>025-365754</u>	Invoice <u>100-1230-7071-0000</u>	03/10/2022	SOFTWARE SOFTWARE SOFTWARE	0.00	5,000.00	
<u>025-366851</u>	Invoice <u>100-1230-7071-0000</u>	03/10/2022	SOFTWARE SOFTWARE SOFTWARE	0.00	3,200.00	
2461	UNDERGROUND SERVICE ALERT	03/10/2022	Virtual Payment	0.00	137.05	APA000730
<u>220220050</u>	Invoice <u>700-4050-7068-0000</u>	03/10/2022	DIG ALERT - SEWER CONTRACTUAL SERVICES DIG ALERT - SEWER	0.00	137.05	
2470	UNIVERSAL CARPET SYSTEM	03/10/2022	Virtual Payment	0.00	3,261.00	APA000731
<u>60173</u>	Invoice <u>100-6000-7085-6025</u> <u>100-6000-7085-6026</u>	03/10/2022	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BUILDING MAINTENANCE BLDG MAINT- CITY HALL B BUILDING MAINTENANCE	0.00	3,261.00 2,835.00 426.00	
2472	UPS	03/10/2022	Virtual Payment	0.00	23.92	APA000732
<u>000087R790042</u>	Invoice <u>100-1150-7066-0000</u>	03/10/2022	SHIPPING TRAVEL, EDUCATION, TRA SHIPPING	0.00	23.92	
2516	VOHNE LICHE KENNELS INC	03/10/2022	Virtual Payment	0.00	350.00	APA000733
<u>17877</u>	Invoice <u>100-2080-7070-0000</u>	03/10/2022	K9 TRAINING SPECIAL DEPT SUPPLIES K9 TRAINING	0.00	350.00	
3422	WAXIE SANITARY SUPPLY	03/10/2022	Virtual Payment	0.00	1,137.08	APA000734
<u>80562535</u>	Invoice <u>100-6050-7070-5999</u>	03/10/2022	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR DEPT SUPPLIES	0.00	811.73	
<u>80656093</u>	Invoice <u>100-6000-7085-6040</u>	03/10/2022	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	70.89	
<u>80659478</u>	Invoice <u>750-7300-7085-0000</u>	03/10/2022	BUILDING MAINTENANCE BUILDING SUPPLIES/MAI BUILDING MAINTENANCE	0.00	208.81	
<u>80667569</u>	Invoice <u>750-7000-7085-0000</u>	03/10/2022	BUILDING MAINTENANCE BUILDING SUPPLIES/MAI BUILDING MAINTENANCE	0.00	45.65	
3457	ZONAR SYSTEMS	03/10/2022	Virtual Payment	0.00	567.00	APA000735

Check Report

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>S1540471</u>	Invoice	03/10/2022	SOFTWARE	0.00	567.00	
	<u>750-7100-7071-0000</u>	SOFTWARE	SOFTWARE		54.00	
	<u>750-7400-7071-0000</u>	SOFTWARE	SOFTWARE		135.00	
	<u>750-7600-7071-0000</u>	SOFTWARE	SOFTWARE		135.00	
	<u>750-7800-7071-0000</u>	SOFTWARE	SOFTWARE		81.00	
	<u>750-7900-7071-0000</u>	SOFTWARE	SOFTWARE		54.00	
	<u>750-8100-7071-0000</u>	SOFTWARE	SOFTWARE		27.00	
	<u>750-8200-7071-0000</u>	SOFTWARE	SOFTWARE		27.00	
	<u>750-8300-7071-0000</u>	SOFTWARE	SOFTWARE		54.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	111,722.10
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	160	1	0.00	37,415.47
Virtual Payments	148	60	0.00	222,919.36
	314	67	0.00	372,056.93

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	111,722.10
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	160	1	0.00	37,415.47
Virtual Payments	148	60	0.00	222,919.36
	314	67	0.00	372,056.93

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2022	372,056.93
			<u>372,056.93</u>