



**WARRANTS TO BE RATIFIED**

Tuesday, April 19, 2022

<b>Printed Checks</b>	111022-111044	\$	423,794.29	FY21/22
<b>NvoicePay</b>	APA000962-APA001018	\$	135,921.66	
<b>ACH</b>	582-583	\$	13,672.38	
	<b>A/P Total</b>	<u>\$</u>	<u>573,388.33</u>	
<b>Bank Drafts</b>	<b>CalPERS</b>	\$	50,978.20	743 Classic
		\$	45,259.80	742 Classic
		\$	23,697.16	27308 PEPRA
		\$	21,335.46	25763 PEPRA
	<b>MG Trust</b>	\$	26,945.74	457
		\$	1,265.76	401A
		\$	846.22	FICA

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET  
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 04/13/2022 - 04/19/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	04/19/2022	EFT	0.00	9,306.88	582
<b>Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000707</u>	Invoice	03/25/2022	ICMA - RC	0.00	1,125.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,125.00	
<u>INV0000708</u>	Invoice	03/25/2022	ICMA (%)	0.00	408.44	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		408.44	
<u>INV0000709</u>	Invoice	03/25/2022	ICMA (AMT)	0.00	2,722.80	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,722.80	
<u>INV0000710</u>	Invoice	03/25/2022	ICMA CATCHUP	0.00	260.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		260.00	
<u>INV0000711</u>	Invoice	03/25/2022	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
<u>INV0000751</u>	Invoice	04/08/2022	ICMA - RC	0.00	1,125.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,125.00	
<u>INV0000752</u>	Invoice	04/08/2022	ICMA (%)	0.00	408.44	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		408.44	
<u>INV0000753</u>	Invoice	04/08/2022	ICMA (AMT)	0.00	2,722.80	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,722.80	
<u>INV0000754</u>	Invoice	04/08/2022	ICMA CATCHUP	0.00	260.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		260.00	
<u>INV0000755</u>	Invoice	04/08/2022	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
2264	SEIU	04/19/2022	EFT	0.00	4,365.50	583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>04/08/22 ADJ</u>	Credit Memo	04/18/2022	ADJ FOR JAIME SALAS	0.00	-75.20	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		-75.20	
<u>12/31/21 ADJ</u>	Credit Memo	04/18/2022	ADJ FOR JAIME SALAS	0.00	-36.07	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		-36.07	
<u>INV0000406</u>	Invoice	12/08/2021	SEIU DUES	0.00	31.48	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		31.48	
<u>INV0000444</u>	Invoice	12/31/2021	SEIU DUES	0.00	2,212.40	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,212.40	
<u>INV0000748</u>	Invoice	04/08/2022	SEIU DUES	0.00	60.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		60.00	
<u>INV0000757</u>	Invoice	04/08/2022	SEIU DUES	0.00	2,172.89	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,172.89	
4522	AMERICAN FIDELITY ASSURANCE COMPANY	04/19/2022	Regular	0.00	1,771.66	111027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000749</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	208.33	
	<u>100-0000-2056-0000</u>		DEPENDENT CARE SPEND		208.33	
<u>INV0000750</u>	Invoice	04/08/2022	AMERICAN FIDELITY	0.00	1,563.33	
	<u>100-0000-2055-0000</u>		FLEX SPENDING ACCOUN		1,563.33	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	04/19/2022	Regular	0.00	3,875.00	111028

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000747</u>	Invoice	04/08/2022	BPOA DUES	0.00	3,875.00	
	<u>100-0000-2035-0000</u>	C.O.P.S. DUES	BPOA DUES		3,875.00	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	04/19/2022	Regular	0.00	116,378.89	111029
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0000702</u>	Invoice	03/25/2022	BLUE SHIELD MEDICAL INSURANCE	0.00	3,079.60	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	BLUE SHIELD - PRMR		3,079.60	
<u>INV0000712</u>	Invoice	03/25/2022	KAISER MEDICAL INSURANCE	0.00	6,378.17	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	KAISER - BASIC		6,378.17	
<u>INV0000713</u>	Invoice	03/25/2022	KAISER MEDICAL INSURANCE	0.00	88,744.64	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	KAISER - PRMR		88,744.64	
<u>MARCH 2022 ADJ</u>	Invoice	04/18/2022	BALANCE PAYROLL POSTINGS TO BILLING	0.00	18,176.48	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	BALANCE PAYROLL POSTINGS T		18,176.48	
2074	PRE-PAID LEGAL SERVICES INC	04/19/2022	Regular	0.00	331.31	111030
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0000714</u>	Invoice	03/25/2022	PREPAID LEGAL	0.00	331.31	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PREPAID LEGAL		331.31	
4529	TEXAS LIFE INSURANCE COMPANY	04/19/2022	Regular	0.00	1,836.66	111031
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INV0000676</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	948.27	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	TEXAS LIFE - POST		948.27	
<u>INV0000716</u>	Invoice	03/25/2022	TEXAS LIFE INSURANCE	0.00	888.39	
	<u>100-0000-2044-0000</u>	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		888.39	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	5	0.00	124,193.52
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	16	2	0.00	13,672.38
Virtual Payments	0	0	0.00	0.00
	<b>26</b>	<b>7</b>	<b>0.00</b>	<b>137,865.90</b>

Check Report

Date Range: 04/13/2022 - 04/19/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	04/19/2022	Regular	0.00	97,534.68	111032
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0000662</u>	Invoice	03/11/2022	BLUE SHIELD MEDICAL INSURANCE	0.00	3,079.60	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		3,079.60	
<u>INV0000672</u>	Invoice	03/11/2022	KAISER MEDICAL INSURANCE	0.00	5,580.96	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		5,580.96	
<u>INV0000673</u>	Invoice	03/11/2022	KAISER MEDICAL INSURANCE	0.00	88,874.12	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		88,874.12	
2074	PRE-PAID LEGAL SERVICES INC	04/19/2022	Regular	0.00	330.30	111033
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>04/08/22 ADJ</u>	Credit Memo	04/18/2022	ADJUSTMENT FOR RAMOS	0.00	-1.01	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		-1.01	
<u>INV0000756</u>	Invoice	04/08/2022	PREPAID LEGAL	0.00	331.31	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		331.31	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	04/19/2022	Regular	0.00	53,414.47	111034

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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>04/28/22</u>	Invoice	04/18/2022	WATER UTILITY	0.00	53,414.47	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		5,490.12	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,416.04	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		522.73	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		30.96	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		438.83	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		408.41	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		267.52	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		776.59	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		5,218.22	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		1,076.35	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		271.27	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		580.43	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		1,215.27	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		90.53	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		2,217.29	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		590.10	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		718.93	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		3,777.47	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		699.73	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		4,389.42	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		1.81	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		169.66	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		155.63	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		554.34	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		1,689.65	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		1,574.14	
	<u>100-6050-7010-017C</u>	UTILITIES IA 17C	WATER UTILITY		113.34	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		1.81	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		366.10	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		585.43	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		393.62	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		1,597.46	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		371.69	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		16.28	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		838.97	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		613.88	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		3,522.00	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		3,461.86	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		787.98	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		84.83	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		77.64	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		891.95	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		5,327.02	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		21.17	

1305	CNOA	04/19/2022	Regular	0.00	100.00	111035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>452571 CHECK 2</u>	Invoice	04/18/2022	RENEWAL DUES - LEE	0.00	100.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	RENEWAL DUES - LEE		100.00	

1404	DEPARTMENT OF MOTOR VEHICLES	04/19/2022	Regular	0.00	14.00	111036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8YXP324 02/09/2</u>	Invoice	04/18/2022	REINSTATE SUSPENDED REGISTRATION	0.00	14.00	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	REINSTATE SUSPENDED REGISTR		14.00	

1429	DMV MAIL RENEWAL	04/19/2022	Regular	0.00	54.00	111037
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Check Report

Date Range: 04/13/2022 - 04/19/2022

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		
AD9F09	06/30/22	Invoice	04/18/2022	OFF HIGHWAY VEHICLE REGISTRATION GR	0.00	54.00
	<u>100-2050-7037-0000</u>			VEHICLE MAINTENANCE		54.00
1481	ENTERPRISE RENTAL	04/19/2022	Regular	0.00	3,155.25	111038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29205023	Invoice	04/18/2022	SPECIAL DEPT SUPPLIES	0.00	3,155.25	
	<u>100-2050-7070-0000</u>			SPECIAL DEPT SUPPLIES		3,155.25
2007	NV5, INC	04/19/2022	Regular	0.00	98,731.17	111039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
161058	Invoice	04/18/2022	INSPECTION SERVICES	0.00	1,155.00	
	<u>100-0000-2025-0000</u>			MANUAL ACCTS PAYABLE		1,155.00
235450	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	501.25	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		501.25
252916	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	682.50	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		682.50
252921	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,190.00	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		1,190.00
252929	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	272.50	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		272.50
252945	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	847.50	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		847.50
252947	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	600.00	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		600.00
253011	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,642.34	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		1,642.34
253145	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.53	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		1,071.53
253146	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	937.59	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		937.59
253147	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	195.00	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		195.00
253148	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	401.83	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		401.83
253149	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		803.65
253151	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	401.83	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		401.83
253153	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		803.65
253155	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	401.78	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		401.78
253156	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		803.65
253158	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.77	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		535.77
253160	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.76	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		535.76
253161	Invoice	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.77	
	<u>100-0000-2525-0000</u>			HELD ON DEPOSIT-PUBLI		535.77

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>253162</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	401.83	
<u>253163</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,452.60	
<u>253164</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	605.25	
<u>253165</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,187.14	
<u>253166</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,187.14	
<u>253310</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	546.00	
<u>253311</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	546.00	
<u>253312</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	121.65	
<u>253314</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,438.65	
<u>253321</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,517.63	
<u>253325</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,916.06	
<u>253354</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	312.00	
<u>253355</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	211.35	
<u>253357</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	211.35	
<u>253359</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	211.35	
<u>253362</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,641.89	
<u>253364</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,737.23	
<u>253366</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	4,789.34	
<u>253864</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,017.50	
<u>253865</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	5,487.61	
<u>253866</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	6,617.41	
<u>253867</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,769.98	
<u>253868</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,957.02	
<u>253869</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	3,144.07	
<u>253870</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	4,015.68	
<u>253871</u>	Invoice <u>100-0000-2525-0000</u>	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	751.14	

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<u>254292</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,094.89	
<u>254295</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	5,366.56	
<u>254297</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,936.80	
<u>254301</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	4,827.48	
<u>254303</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	3,144.07	
<u>254304</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	322.80	
<u>254305</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,129.80	
<u>254308</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	1,820.00	
<u>254579</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	640.00	
<u>255003</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	795.00	
<u>255515</u>	Invoice 100-0000-2025-0000	04/18/2022	INSPECTION SERVICES MANUAL ACCTS PAYABLE INSPECTION SERVICES	0.00	525.00	
<u>255516</u>	Invoice 100-0000-2025-0000	04/18/2022	INSPECTION SERVICES MANUAL ACCTS PAYABLE INSPECTION SERVICES	0.00	157.50	
<u>255517</u>	Invoice 100-0000-2025-0000	04/18/2022	INSPECTION SERVICES MANUAL ACCTS PAYABLE INSPECTION SERVICES	0.00	157.50	
<u>260565</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	3,266.25	
<u>261523</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	3,210.00	
<u>261711</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,448.75	
<u>261714</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	2,257.50	
<u>261716</u>	Invoice 100-0000-2525-0000	04/18/2022	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES	0.00	517.50	
	**Void**	04/19/2022	Regular	0.00	0.00	111040
	**Void**	04/19/2022	Regular	0.00	0.00	111041
	**Void**	04/19/2022	Regular	0.00	0.00	111042
	**Void**	04/19/2022	Regular	0.00	0.00	111043
2311	SOUTHERN CALIFORNIA EDISON	04/19/2022	Regular	0.00	46,266.90	111044



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/18/22</u>	Invoice	04/18/2022	ELECTRIC UTILITY	0.00	46,266.90	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		18,955.97	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		3,165.78	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,422.44	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		208.34	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		30.26	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		146.08	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,450.25	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		109.54	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		1,030.38	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		28.35	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		53.17	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		205.45	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		122.49	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		59.74	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,983.04	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		126.60	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		269.84	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,790.48	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,457.91	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,522.55	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		1,360.24	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		5,420.99	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		31.35	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		242.45	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		73.21	
4260	10-8 RETROFIT INC	04/19/2022	Virtual Payment	0.00	7,265.87	APA000962
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>18470</u>	Invoice	04/14/2022	OUTFITTING VEHICLES	0.00	3,571.91	
	<u>500-0000-8040-0000</u>	EQUIPMENT	OUTFITTING VEHICLES		3,571.91	
<u>18474</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	3,693.96	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3,693.96	
3295	ADAM HALL	04/19/2022	Virtual Payment	0.00	2,656.04	APA000963
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>011466</u>	Invoice	04/14/2022	DEPT SUPPLIES	0.00	2,656.04	
	<u>100-6050-7070-008C</u>	SPEC DEPT EXP - IA 8C	DEPT SUPPLIES		2,656.04	
1050	AMAZON CAPITAL SERVICES	04/19/2022	Virtual Payment	0.00	470.32	APA000964
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>16MP-PHGL-4QH</u>	Invoice	04/14/2022	DEPT SUPPLIES	0.00	62.50	
	<u>100-1200-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		62.50	
<u>1VH6-JDXJ-4YGT</u>	Invoice	04/14/2022	COMMUNITY EVENT SUPPLIES	0.00	137.91	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		137.91	
<u>1W47-XXK6-3WY</u>	Invoice	04/14/2022	DEPT SUPPLIES	0.00	269.91	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		269.91	
1053	AMERICAN FORENSIC NURSES	04/19/2022	Virtual Payment	0.00	188.97	APA000965
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>75884</u>	Invoice	04/18/2022	American Forensic Nurses - Blood Draws	0.00	125.98	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		125.98	
<u>75885</u>	Invoice	04/18/2022	American Forensic Nurses - Blood Draws	0.00	62.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		62.99	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	04/19/2022	Virtual Payment	0.00	960.00	APA000966
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>622888</u>	Invoice	04/18/2022	Pest Control for City Buildings		0.00	685.00
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY	PEST CONTROL FOR CITY BUILDI		130.00
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY	PEST CONTROL FOR CITY BUILDI		65.00
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC - CITY	PEST CONTROL FOR CITY BUILDI		45.00
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI	PEST CONTROL FOR CITY BUILDI		75.00
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI	PEST CONTROL FOR CITY BUILDI		45.00
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM	PEST CONTROL FOR CITY BUILDI		130.00
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE	PEST CONTROL FOR CITY BUILDI		65.00
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES	PEST CONTROL FOR CITY BUILDI		65.00
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES	PEST CONTROL FOR CITY BUILDI		65.00
<u>649184</u>	Invoice	04/14/2022	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		275.00
1081	ARCCOP	04/19/2022	Virtual Payment	0.00	200.00	APA000967
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2022-08</u>	Invoice	04/14/2022	ANNUAL ARCCOP MEMBERSHIP DUES 20	0.00	200.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS	ANNUAL ARCCOP MEMBERSHIP		200.00
3661	ARROWHEAD GROUP INC	04/19/2022	Virtual Payment	0.00	5,808.72	APA000968
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>34092</u>	Invoice	04/14/2022	DEPT SUPPLIES	0.00	2,904.36	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO	DEPT SUPPLIES		2,904.36
<u>34093</u>	Invoice	04/14/2022	DEPT SUPPLIES	0.00	2,904.36	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO	DEPT SUPPLIES		2,904.36
1100	AUTOZONE	04/19/2022	Virtual Payment	0.00	376.64	APA000969
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2882070551</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	79.81	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		79.81
<u>2882085335</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	277.34	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		277.34
<u>2882088819</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	19.49	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		19.49
1169	BPS TACTICAL INC	04/19/2022	Virtual Payment	0.00	614.18	APA000970
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>22013389</u>	Invoice	04/14/2022	EMPLOYEE UNIFORM	0.00	614.18	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS	EMPLOYEE UNIFORM		614.18
3215	BURGESON'S HEATING & AIR CONDITIONING, I	04/19/2022	Virtual Payment	0.00	99.00	APA000971
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>1292825</u>	Invoice	04/14/2022	BUILDING MAINTENANCE	0.00	99.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		99.00
4556	CAROLINE GILLETTE	04/19/2022	Virtual Payment	0.00	120.00	APA000972

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01223439</u>	Invoice <u>100-1550-7040-0000</u>	04/14/2022	REFUND FOR TINY TYKES SOCCER RECREATION PROGRAMS	0.00	120.00	
4562	CAROLINE MORALES	04/19/2022	Virtual Payment	0.00	40.00	APA000973
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>RCT R01227512</u>	Invoice <u>100-0000-4591-0000</u>	04/14/2022	DEPOSIT REFUND PARKS RENTAL	0.00	40.00	
2593	CREATIVE SERVICES OF NEW ENGLAND	04/19/2022	Virtual Payment	0.00	768.90	APA000974
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>C22-26000</u>	Invoice <u>100-2050-7070-0000</u>	04/14/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	768.90	
4389	CYNTHIA GAMACHE	04/19/2022	Virtual Payment	0.00	296.80	APA000975
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>011</u>	Invoice <u>100-1550-7040-0000</u>	04/14/2022	YOGA CLASSES FOR MARCH 2022 RECREATION PROGRAMS	0.00	296.80	
4557	DAVID MYRDAHL	04/19/2022	Virtual Payment	0.00	40.00	APA000976
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>RCT R12258865</u>	Invoice <u>100-0000-4591-0000</u>	04/14/2022	DEPOSIT REFUND PARKS RENTAL	0.00	40.00	
1391	DEKRA-LITE IND.,INC.	04/19/2022	Virtual Payment	0.00	314.51	APA000977
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>ARINV016676</u>	Invoice <u>100-1200-7070-0000</u>	04/14/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	314.51	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	04/19/2022	Virtual Payment	0.00	153.81	APA000978
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>0003867396</u>	Invoice <u>100-6050-7070-0000</u>	04/14/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	153.81	
1414	DIAMOND HILLS AUTO GROUP	04/19/2022	Virtual Payment	0.00	20.67	APA000979
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>30003263</u>	Invoice <u>750-7900-7037-0000</u>	04/14/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	20.67	
4458	DIANA T BENHAR	04/19/2022	Virtual Payment	0.00	126.00	APA000980
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>006</u>	Invoice <u>100-1550-7040-0000</u>	04/14/2022	ZUMBA CLASSES FOR MARCH 2022 RECREATION PROGRAMS	0.00	126.00	
1424	DIRECTV	04/19/2022	Virtual Payment	0.00	322.76	APA000981
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>039668521X2204</u>	Invoice <u>100-6000-7010-6055</u>	04/14/2022	BUILDING UTILITY UTILITIES - FIRE STATION	0.00	84.44	
<u>045085274X2204</u>	Invoice <u>100-6000-7010-6040</u>	04/14/2022	BUILDING MAINTENANCE UTILITIES - POLICE DEPT	0.00	119.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>051553347X2204</u>	Invoice	04/14/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		59.44	
<u>063515264X2204</u>	Invoice	04/14/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		59.44	
4520	ERGOCENTRIC US, INC.	04/19/2022	Virtual Payment	0.00	1,482.00	APA000982
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>807768</u>	Invoice	04/18/2022	Purchase of 2 dispatch chairs	0.00	1,482.00	
	<u>100-2090-7085-0000</u>		BUILDING SUPPLIES/MAI		1,482.00	
			Purchase of 2 dispatch chairs			
1499	EVIDENT	04/19/2022	Virtual Payment	0.00	99.00	APA000983
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>189427A</u>	Invoice	04/14/2022	DEPT SUPPLIES	0.00	99.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		99.00	
1501	FAIRVIEW FORD	04/19/2022	Virtual Payment	0.00	271.17	APA000984
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>886169</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	206.80	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		206.80	
<u>890735</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	64.37	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		64.37	
1518	FLYERS ENERGY	04/19/2022	Virtual Payment	0.00	1,258.88	APA000985
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CFS-2946361</u>	Invoice	04/14/2022	FUEL EXPENSE	0.00	1,258.88	
	<u>750-7600-7050-0000</u>		FUEL		269.20	
	<u>750-7900-7050-0000</u>		FUEL		320.42	
	<u>750-8300-7050-0000</u>		FUEL		669.26	
1533	FRONTIER COMMUNICATIONS	04/19/2022	Virtual Payment	0.00	2,840.45	APA000986
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>213-181-1343-03</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
<u>323-156-8188-02</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		85.98	
<u>951-197-0624-08</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	252.34	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		252.34	
<u>951-197-0863-06</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	357.50	
	<u>700-4050-7015-0000</u>		TELEPHONE		357.50	
<u>951-769-6032-08</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	69.25	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		69.25	
<u>951-769-8500-01</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	1,348.21	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,348.21	
<u>951-769-8520-01</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	202.45	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		202.45	
<u>951-769-8530-06</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	236.72	
	<u>750-7000-7015-0000</u>		TELEPHONE		236.72	
<u>951-769-8533-09</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	52.61	
	<u>750-7300-7015-0000</u>		TELEPHONE		52.61	
<u>951-769-8539-04</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	165.92	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		165.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1579	GOSCH	04/19/2022	Virtual Payment	0.00	94.57	APA000987
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1041852</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	41.73	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		41.73	
<u>5041424</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	52.84	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		52.84	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/19/2022	Virtual Payment	0.00	338.70	APA000988
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>34424</u>	Invoice	04/18/2022	Huntington Transcription Servcies for FY 2	0.00	338.70	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		338.70	
4560	INTEGRITY MUNICIPAL SYSTEMS LLC	04/19/2022	Virtual Payment	0.00	1,154.00	APA000989
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>10809</u>	Invoice	04/14/2022	DEPT SUPPLIES	0.00	1,154.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,154.00	
4452	JULIA STOCKMAN	04/19/2022	Virtual Payment	0.00	280.00	APA000990
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>005</u>	Invoice	04/14/2022	BALLET CLASSES FOR MARCH 2022	0.00	280.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		280.00	
1806	KONICA MINOLTA PREMIER FINANCE	04/19/2022	Virtual Payment	0.00	4,918.06	APA000991
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>468608690</u>	Invoice	04/14/2022	EQUIPMENT RENTAL	0.00	4,317.89	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		1,342.13	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		458.88	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE		1,068.14	
	<u>100-1230-7075-6041</u>		EQUIPMENT LEASING/RE		530.98	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		458.88	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE		458.88	
<u>468852033</u>	Invoice	04/14/2022	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		180.05	
1856	LEXISNEXIS RISK SOLUTIONS	04/19/2022	Virtual Payment	0.00	171.70	APA000992
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1535776-202203</u>	Invoice	04/14/2022	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
4559	MICHELLE RODRIGUEZ	04/19/2022	Virtual Payment	0.00	40.00	APA000993
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>RCT_R01225897</u>	Invoice	04/14/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
1971	MOTOROLA	04/19/2022	Virtual Payment	0.00	540.00	APA000994
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1411000164</u>	Invoice	04/14/2022	PD RADIO COSTS	0.00	540.00	
	<u>500-0000-8040-0000</u>		EQUIPMENT		540.00	
1984	NAPA AUTO PARTS	04/19/2022	Virtual Payment	0.00	931.93	APA000995

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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		
175841	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	1.22	
	100-6050-7037-0000		VEHICLE MAINTENANCE		1.22	
176152	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	27.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		27.99	
176348	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	225.63	
	100-2050-7037-0000		VEHICLE MAINTENANCE		225.63	
176536	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	32.31	
	750-7900-7037-0000		VEHICLE MAINTENANCE		32.31	
176695	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	20.46	
	750-7900-7037-0000		VEHICLE MAINTENANCE		20.46	
176844	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	10.23	
	750-8300-7037-0000		VEHICLE MAINTENANCE		10.23	
176854	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	40.90	
	750-8300-7037-0000		VEHICLE MAINTENANCE		40.90	
177036	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	17.23	
	750-8300-7037-0000		VEHICLE MAINTENANCE		17.23	
177265	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	555.96	
	750-7900-7037-0000		VEHICLE MAINTENANCE		555.96	
2009	O'REILLY AUTO PARTS	04/19/2022	Virtual Payment	0.00	629.48	APA000996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-421823	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	16.15	
	100-6050-7037-0000		VEHICLE MAINTENANCE		16.15	
2678-422758	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	35.95	
	100-6050-7037-0000		VEHICLE MAINTENANCE		35.95	
2678-423950	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	43.09	
	100-6050-7037-0000		VEHICLE MAINTENANCE		43.09	
2678-423961	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	29.07	
	100-2050-7037-0000		VEHICLE MAINTENANCE		29.07	
2678-424623	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	216.65	
	100-2050-7037-0000		VEHICLE MAINTENANCE		216.65	
2678-424628	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	141.87	
	100-2050-7037-0000		VEHICLE MAINTENANCE		141.87	
2678-424657	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	4.30	
	100-2050-7037-0000		VEHICLE MAINTENANCE		4.30	
2678-424784	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	38.49	
	100-6050-7037-0000		VEHICLE MAINTENANCE		38.49	
2678-426993	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	34.17	
	750-8300-7037-0000		VEHICLE MAINTENANCE		34.17	
2678-427885	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	49.54	
	750-7300-7037-0000		VEHICLE MAINTENANCE		49.54	
2678-428020	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	20.20	
	750-7900-7037-0000		VEHICLE MAINTENANCE		20.20	
2039	PARKHOUSE TIRE, INC.	04/19/2022	Virtual Payment	0.00	3,133.68	APA000997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030212013	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	493.08	
	100-2050-7037-0000		VEHICLE MAINTENANCE		493.08	
2030212061	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	258.50	
	100-2050-7037-0000		VEHICLE MAINTENANCE		258.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2030212308</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	729.49	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		729.49	
<u>2030212315</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	1,652.61	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		1,652.61	
2871	PARTS AUTHORITY METRO LLC	04/19/2022	Virtual Payment	0.00	43.42	APA000998
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>062-949174</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	43.42	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		43.42	
2072	POLYDYNE, INC.	04/19/2022	Virtual Payment	0.00	7,181.97	APA000999
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1609534</u>	Invoice	04/18/2022	CHEMICALS & SUPPLIES	0.00	7,181.97	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		7,181.97	
3652	PRUDENTIAL OVERALL SUPPLY	04/19/2022	Virtual Payment	0.00	265.48	APA001000
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>23302606</u>	Invoice	04/18/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		93.02	
<u>23305796</u>	Invoice	04/18/2022	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>23305823</u>	Invoice	04/18/2022	Uniform Rental and Cleaning	0.00	51.47	
	<u>750-7300-7065-0000</u>		UNIFORMS		51.47	
4383	PUBLIC TRUST ADVISORS, LLC	04/19/2022	Virtual Payment	0.00	470.86	APA001001
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>247523</u>	Invoice	04/18/2022	INVESTMENT ADVISOR SERVICES	0.00	470.86	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		470.86	
2091	PURCHASE POWER-1183	04/19/2022	Virtual Payment	0.00	55.58	APA001002
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8000-9000-0779-</u>	Invoice	04/14/2022	POSTAGE	0.00	55.58	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		55.58	
4410	Ray Allen Manufacturing, LLC	04/19/2022	Virtual Payment	0.00	172.39	APA001003
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>RINV242634</u>	Invoice	04/14/2022	DEPT SUPPLIES	0.00	172.39	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		172.39	
3421	REDLANDS-YUCAIPA RENTALS, INC.	04/19/2022	Virtual Payment	0.00	404.25	APA001004
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>404237</u>	Invoice	04/14/2022	DEPT SUPPLIES	0.00	404.25	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C		404.25	
1113	RYAN M. WESTBROOK INC	04/19/2022	Virtual Payment	0.00	18.00	APA001005

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Date Range: 04/13/2022 - 04/19/2022

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>777578</u>	Invoice	04/14/2022	ANIMAL CARE SERVICES	0.00	18.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		18.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPART	04/19/2022	Virtual Payment	0.00	9,789.00	APA001006
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>RNG-21-068</u>	Invoice	04/18/2022	San Bernardino County Sheriff Trimester T	0.00	9,789.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA San Bernardino County Sheriff T		9,789.00	
2289	SIMPLIFILE	04/19/2022	Virtual Payment	0.00	1,457.00	APA001007
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>15004419557</u>	Invoice	04/14/2022	RECORDING SERVICES	0.00	1,457.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES RECORDING SERVICES		167.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES RECORDING SERVICES		12.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES RECORDING SERVICES		1,278.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	04/19/2022	Virtual Payment	0.00	4,570.65	APA001008
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>116961528-002</u>	Invoice	04/14/2022	DEPT SUPPLIES	0.00	133.37	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C DEPT SUPPLIES		133.37	
<u>117422251-001</u>	Invoice	04/18/2022	Irrigation Materials	0.00	3,820.41	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES Irrigation Materials		3,820.41	
<u>117422722-001</u>	Invoice	04/14/2022	DEPT SUPPLIES	0.00	616.87	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C DEPT SUPPLIES		616.87	
2407	THE GAS COMPANY	04/19/2022	Virtual Payment	0.00	2,157.55	APA001009
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>03822937417 04/</u>	Invoice	04/14/2022	GAS UTILITY	0.00	73.24	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX GAS UTILITY		73.24	
<u>05789544425 04/</u>	Invoice	04/14/2022	GAS UTILITY	0.00	371.34	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY GAS UTILITY		371.34	
<u>12604948096 04/</u>	Invoice	04/14/2022	GAS UTILITY	0.00	1,712.97	
	<u>700-4050-7010-0000</u>		UTILITIES GAS UTILITY		1,712.97	
4293	THE RETAIL COACH, LLC	04/19/2022	Virtual Payment	0.00	3,750.00	APA001010
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>3739</u>	Invoice	04/18/2022	Retail Coach Contract	0.00	3,750.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES Retail Coach Contract		3,750.00	
2430	TIME WARNER CABLE	04/19/2022	Virtual Payment	0.00	151.22	APA001011
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0013594032022</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	151.22	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) PHONE UTILITY		151.22	
2430	TIME WARNER CABLE	04/19/2022	Virtual Payment	0.00	54.97	APA001012
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0014188032022</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	54.97	
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE) PHONE UTILITY		54.97	
2430	TIME WARNER CABLE	04/19/2022	Virtual Payment	0.00	2,849.47	APA001013



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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>0241971032522</u>	Invoice	04/14/2022	PHONE UTILITY	0.00	2,849.47	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,849.47	
2456	TURF STAR, INC.	04/19/2022	Virtual Payment	0.00	701.59	APA001014
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7215663-00</u>	Invoice	04/14/2022	VEHICLE MAINTENANCE	0.00	663.39	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		663.39	
<u>7217900-00</u>	Invoice	04/14/2022	EQUIPMENT MAINTENANCE	0.00	38.20	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		38.20	
2457	TYLER WORKS - TECHNOLOGIES	04/19/2022	Virtual Payment	0.00	635.00	APA001015
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>025-371319</u>	Invoice	04/14/2022	MONTHLY FEE FOR WEBSITE SUPPORT	0.00	50.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
<u>025-371697</u>	Invoice	04/14/2022	SOFTWARE	0.00	260.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		260.00	
<u>025-372819</u>	Invoice	04/14/2022	SOFTWARE	0.00	325.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		325.00	
2484	VERIZON	04/19/2022	Virtual Payment	0.00	9,581.21	APA001016
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9902570261</u>	Invoice	04/14/2022	PD AIRCARDS	0.00	3,600.86	
	<u>100-1230-7015-0000</u>		TELEPHONE		3,600.86	
<u>9902786215</u>	Invoice	04/14/2022	PHONE UTILITY - DEPT CELL PHONES	0.00	4,856.87	
	<u>100-1230-7015-0000</u>		TELEPHONE		3,641.24	
	<u>700-4050-7015-0000</u>		TELEPHONE		546.69	
	<u>750-7000-7015-0000</u>		TELEPHONE		668.94	
<u>9902786216</u>	Invoice	04/14/2022	PHONE UTILITY - TRANSIT TABLES	0.00	920.24	
	<u>750-7100-7015-0000</u>		TELEPHONE		87.61	
	<u>750-7400-7015-0000</u>		TELEPHONE		262.27	
	<u>750-7600-7015-0000</u>		TELEPHONE		219.02	
	<u>750-7700-7015-0000</u>		TELEPHONE		87.88	
	<u>750-7800-7015-0000</u>		TELEPHONE		43.90	
	<u>750-7900-7015-0000</u>		TELEPHONE		43.90	
	<u>750-8000-7015-0000</u>		TELEPHONE		43.90	
	<u>750-8100-7015-0000</u>		TELEPHONE		87.88	
	<u>750-8200-7015-0000</u>		TELEPHONE		43.88	
<u>9902786217</u>	Invoice	04/14/2022	IPADS - 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9902786218</u>	Invoice	04/14/2022	IPADS - 3100	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9902786219</u>	Invoice	04/14/2022	IPADS - 1550/6050	0.00	51.20	
	<u>100-1230-7015-0000</u>		TELEPHONE		51.20	
2517	VOYAGER	04/19/2022	Virtual Payment	0.00	52,018.24	APA001017

Check Report

Date Range: 04/13/2022 - 04/19/2022

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		
8690650032213	Invoice	04/14/2022	FUEL EXPENSE	0.00	52,018.24	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		625.50	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		66.45	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		21,382.64	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		89.58	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		275.64	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		942.62	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		2,256.18	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		8,559.52	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		3,259.31	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		86.79	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		906.43	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		373.41	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		3,492.74	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		3,546.51	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		636.71	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		1,707.99	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		1,042.04	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		1,742.18	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		1,026.00	

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		
3457	ZONAR SYSTEMS	04/19/2022	Virtual Payment	0.00	567.00	APA001018
	Invoice	04/14/2022	SOFTWARE	0.00	567.00	
	750-7100-7071-0000	SOFTWARE	SOFTWARE		54.00	
	750-7400-7071-0000	SOFTWARE	SOFTWARE		135.00	
	750-7600-7071-0000	SOFTWARE	SOFTWARE		135.00	
	750-7800-7071-0000	SOFTWARE	SOFTWARE		81.00	
	750-7900-7071-0000	SOFTWARE	SOFTWARE		54.00	
	750-8100-7071-0000	SOFTWARE	SOFTWARE		27.00	
	750-8200-7071-0000	SOFTWARE	SOFTWARE		27.00	
	750-8300-7071-0000	SOFTWARE	SOFTWARE		54.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	75	9	0.00	299,600.77
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	115	57	0.00	135,921.66
	<b>190</b>	<b>70</b>	<b>0.00</b>	<b>435,522.43</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	14	0.00	423,794.29
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	16	2	0.00	13,672.38
Virtual Payments	115	57	0.00	135,921.66
	<b>216</b>	<b>77</b>	<b>0.00</b>	<b>573,388.33</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2022	573,388.33
			<b>573,388.33</b>