



**WARRANTS TO BE RATIFIED**

Thursday, February 10, 2022

<b>Printed Checks</b>	110942-110949	\$	17,524.60	FY21/22
<b>NvoicePay</b>	APA000442-APA000499	\$	205,145.89	
<b>ACH</b>	557-558	\$	6,453.26	SEIU/ICMA Payments (Payroll)
	560-562	\$	17,644.74	US Bank (CalCards)
	<b>A/P Total</b>	<u>\$</u>	<u>240,315.23</u>	
<b>Wires</b>	Wilmington Trust	\$	(21,281.98)	Refund CFD Prepayment
		\$	21,181.98	Corrected CFD Prepayment
<b>Bank Drafts</b>	Return	\$	1,581.16	Utility Draft Return

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: 02/05/2022 - 02/10/2022

Check Report

Date Range: 02/05/2022 - 02/10/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	02/10/2022	EFT	0.00	17,644.74	560
<b>Bank Code: APBNK-AP Bank</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24013391352001</u>	Invoice	02/09/2022	DOMENICOS - FOOD FOR CHECKPOINT EV	0.00	76.77	
<u>100-2050-7035-0000</u>			LOCAL MEETINGS		76.77	
<u>24137461347500</u>	Invoice	02/09/2022	BMT DO IT BEST - VEHICLE MAINTENANC	0.00	48.43	
<u>100-0000-2026-0000</u>			ACCOUNTS PAYABLE SUSP		48.43	
<u>24137461348500</u>	Invoice	02/09/2022	BMT DO IT BEST - BUILDING MAINTENAN	0.00	89.83	
<u>100-6000-7085-6026</u>			BLDG MAINT- CITY HALL B		89.83	
<u>24137461348500</u>	Invoice	02/09/2022	BMT DO IT BEST -	0.00	76.48	
<u>100-0000-2026-0000</u>			ACCOUNTS PAYABLE SUSP		76.48	
<u>24137461349500</u>	Invoice	02/09/2022	BEAUMONT DO IT BEST - DEPT SUPPLIES	0.00	135.15	
<u>100-6050-7070-5999</u>			SPEC DEPT EXP - ALL PAR		135.15	
<u>24137461351500</u>	Invoice	02/09/2022	BMT DO IT BEST - BUILDING MAINTENAN	0.00	12.63	
<u>100-6000-7085-6045</u>			BLDG MAINT- COMMUNI		12.63	
<u>24137461351500</u>	Invoice	02/09/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	134.09	
<u>100-6050-7070-5999</u>			SPEC DEPT EXP - ALL PAR		134.09	
<u>24137461352501</u>	Invoice	02/09/2022	YUM YUM DONUTS - FOOD FOR CHECKPO	0.00	75.96	
<u>100-2050-7035-0000</u>			LOCAL MEETINGS		75.96	
<u>24137461356500</u>	Invoice	02/09/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	18.31	
<u>100-6050-7070-5350</u>			SPEC DEPT EXP - SHADO		18.31	
<u>24137461359500</u>	Invoice	02/09/2022	AUTOZONE - DEPT SUPPLIES	0.00	46.30	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		46.30	
<u>24137461363500</u>	Invoice	02/09/2022	BMT DO IT BEST -	0.00	6.14	
<u>100-0000-2026-0000</u>			ACCOUNTS PAYABLE SUSP		6.14	
<u>24137461365500</u>	Invoice	02/09/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	1.93	
<u>100-6000-7085-6041</u>			BLDG MAINT - POLICE AN		1.93	
<u>24137462003500</u>	Invoice	02/09/2022	BMT DO IT BEST -	0.00	43.56	
<u>100-0000-2026-0000</u>			ACCOUNTS PAYABLE SUSP		43.56	
<u>24137462006500</u>	Invoice	02/09/2022	BMT DO IT BEST - DEPT SUPPLIES	0.00	135.73	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		135.73	
<u>24137462006500</u>	Invoice	02/09/2022	STATERBROS - DEPT SUPPLIES	0.00	39.52	
<u>100-1550-7070-0000</u>			SPECIAL DEPT SUPPLIES		39.52	
<u>24137462006500</u>	Invoice	02/09/2022	BMT DO IT BEST - BUILDING MAINTENAN	0.00	10.32	
<u>100-6000-7085-6041</u>			BLDG MAINT - POLICE AN		10.32	
<u>24137462006500</u>	Invoice	02/09/2022	BMT DO IT BEST - BUILDING MAINTENAN	0.00	4.42	
<u>100-6000-7085-6041</u>			BLDG MAINT - POLICE AN		4.42	
<u>24164071365105</u>	Invoice	02/09/2022	STAPLES - OFFICE SUPPLIES	0.00	114.15	
<u>700-4050-7025-0000</u>			OFFICE SUPPLIES		114.15	
<u>24164072004105</u>	Invoice	02/09/2022	STAPLES - OFFICE SUPPLIES	0.00	76.18	
<u>700-4050-7025-0000</u>			OFFICE SUPPLIES		76.18	
<u>24204292007000</u>	Invoice	02/09/2022	TESLA - CHARGING STATION	0.00	16.80	
<u>100-2050-7050-000E</u>			EV CHARGING EXPENSE		16.80	
<u>24204292010000</u>	Invoice	02/09/2022	TESLA - CHARGING STATION	0.00	10.56	
<u>100-2050-7050-000E</u>			EV CHARGING EXPENSE		10.56	
<u>24239001364900</u>	Invoice	02/09/2022	CUSTOM TROPHIES - DEPT SUPPLIES	0.00	56.56	
<u>100-2050-7070-0000</u>			SPECIAL DEPT SUPPLIES		56.56	
<u>24239002010900</u>	Invoice	02/09/2022	REBCO CRANE & RIGGING - CRANE FOR M	0.00	2,100.00	
<u>700-4050-7068-0000</u>			CONTRACTUAL SERVICES		2,100.00	
<u>24251381347030</u>	Invoice	02/09/2022	BEAUMONT SAFE & LOCK - DEPT SUPPLIE	0.00	436.11	
<u>100-6050-7070-5999</u>			SPEC DEPT EXP - ALL PAR		436.11	
<u>24323031352200</u>	Invoice	02/09/2022	WCSG-PALM SPRINGS - DEPT SUPPLIES	0.00	1,541.90	

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Date Range: 02/05/2022 - 02/10/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS WCSG-PALM SPRINGS - DEPT SU		1,541.90	
<u>24323031352200</u>	Invoice	02/09/2022	WCSG-PALM SPRINGS - DEPT SUPPLIES	0.00	1,541.90	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS WCSG-PALM SPRINGS - DEPT SU		1,541.90	
<u>24431051352838</u>	Invoice	02/09/2022	O'REILLY'S AUTO PARTS - EQUIPMENT MA	0.00	5.38	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - O'REILLY'S AUTO PARTS - EQUIP		5.38	
<u>24431052006838</u>	Invoice	02/09/2022	NAPA AUTO PARTS - DEPT SUPPLIES	0.00	24.76	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR NAPA AUTO PARTS - DEPT SUPP		24.76	
<u>24431052007838</u>	Invoice	02/09/2022	NAPA AUTO PARTS - VEHICLE MAINTENAN	0.00	192.85	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE NAPA AUTO PARTS - VEHICLE M		192.85	
<u>24431052007838</u>	Invoice	02/09/2022	NAPA AUTO PARTS - VEHICLE MAINTENAN	0.00	24.76	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE NAPA AUTO PARTS - VEHICLE M		24.76	
<u>24445001348500</u>	Invoice	02/09/2022	DOMINO'S - DEPT SUPPLIES	0.00	33.86	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DOMINO'S - DEPT SUPPLIES		33.86	
<u>24445001352400</u>	Invoice	02/09/2022	WALMART - SHOP WITH A COP EVENT SU	0.00	37.46	
	<u>240-2300-7096-0000</u>		PROGRAM COSTS - SHOP WALMART - SHOP WITH A COP		37.46	
<u>24445001354300</u>	Invoice	02/09/2022	BIG TEX TRAILERS - DEPT SUPPLIES	0.00	30.97	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR BIG TEX TRAILERS - DEPT SUPPLI		30.97	
<u>24445001355001</u>	Invoice	02/09/2022	WALGREENS - DEPT SUPPLIES	0.00	14.95	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES WALGREENS - DEPT SUPPLIES		14.95	
<u>24445002005300</u>	Invoice	02/09/2022	FOOD4LESS - DAUDEL RETIREMENT	0.00	77.72	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS FOOD4LESS - DAUDEL RETIREM		77.72	
<u>24483471355469</u>	Invoice	02/09/2022	TESLA - CHARGING STATION	0.00	17.76	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - CHARGING STATION		17.76	
<u>24483471362000</u>	Invoice	02/09/2022	TESLA - CHARGING STATION	0.00	5.95	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - CHARGING STATION		5.95	
<u>24483472002000</u>	Invoice	02/09/2022	TESLA - CHARGING STATION	0.00	16.45	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - CHARGING STATION		16.45	
<u>24492151356852</u>	Invoice	02/09/2022	CWEA - HIRING COSTS	0.00	655.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI CWEA - HIRING COSTS		655.00	
<u>24492152006740</u>	Invoice	02/09/2022	BEAUMONT CHAMBERS - MONTHLY BREA	0.00	44.00	
	<u>100-1550-7030-0000</u>		DUES & SUBSCRIPTIONS BEAUMONT CHAMBERS - MONT		44.00	
<u>24492152007855</u>	Invoice	02/09/2022	A.C. PROPANE - PROPANE FOR PLANT FOR	0.00	30.95	
	<u>700-4050-7050-0000</u>		FUEL A.C. PROPANE - PROPANE FOR P		30.95	
<u>24492152011852</u>	Invoice	02/09/2022	SAVAGE TRAIN - EMPLOYEE TRAINING	0.00	59.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA SAVAGE TRAIN - EMPLOYEE TRA		59.00	
<u>24493981362200</u>	Invoice	02/09/2022	DIGITALBUYER.COM - PLEXI DIVIDERS	0.00	5,101.48	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS DIGITALBUYER.COM - PLEXI DIVI		5,101.48	
<u>24493982006400</u>	Invoice	02/09/2022	FRIJOLE'S - DAUDEL RETIREMENT	0.00	330.93	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS FRIJOLE'S - DAUDEL RETIREMEN		330.93	
<u>24559301349900</u>	Invoice	02/09/2022	CSMFO - MEMBERSHIP DUES	0.00	75.00	
	<u>100-1225-7030-0000</u>		DUES & SUBSCRIPTIONS CSMFO - MEMBERSHIP DUES (T		75.00	
<u>24559301349900</u>	Invoice	02/09/2022	CSMFO - EMPLOYEE TRAINING	0.00	75.00	
	<u>100-1225-7066-0000</u>		TRAVEL, EDUCATION, TRA CSMFO - EMPLOYEE TRAINING (		75.00	
<u>24559301349900</u>	Invoice	02/09/2022	CSMFO - MEMBERSHIP DUES (LISA)	0.00	110.00	
	<u>100-1225-7030-0000</u>		DUES & SUBSCRIPTIONS CSMFO - MEMBERSHIP DUES (LI		110.00	
<u>24559301349900</u>	Invoice	02/09/2022	CSMFO - MEMBERSHIP DUES (JENNIFER)	0.00	110.00	
	<u>100-1225-7030-0000</u>		DUES & SUBSCRIPTIONS CSMFO - MEMBERSHIP DUES (JE		110.00	
<u>24559302004900</u>	Invoice	02/09/2022	CACEO - MEMBERSHIP RENEWAL	0.00	95.00	
	<u>100-2030-7030-0000</u>		DUES & SUBSCRIPTIONS CACEO - MEMBERSHIP RENEWA		95.00	
<u>24692161347100</u>	Invoice	02/09/2022	AMAZON - DEPT SUPPLIES	0.00	30.12	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR AMAZON - DEPT SUPPLIES		30.12	
<u>24692161348100</u>	Invoice	02/09/2022	AMAZON - DEPT SUPPLIES	0.00	86.81	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR AMAZON - DEPT SUPPLIES		86.81	
<u>24692161349100</u>	Invoice	02/09/2022	KONICA MINOLTA - EQUIPMENT SUPPLIES	0.00	225.62	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT KONICA MINOLTA - EQUIPMENT		225.62	
<u>24692161349100</u>	Invoice	02/09/2022	HOME DEPOT - DEPT SUPPLIES	0.00	316.21	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR HOME DEPOT - DEPT SUPPLIES		316.21	
<u>24692161349100</u>	Invoice	02/09/2022	ALF PRINTS & FRAMES - CHAPLAIN RETIRE	0.00	76.12	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS ALF PRINTS & FRAMES - CHAPLA		76.12	
<u>24692161352100</u>	Invoice	02/09/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	257.17	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO HOME DEPOT - BUILDING MAIN		257.17	
<u>24692161355100</u>	Invoice	02/09/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	299.55	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO HOME DEPOT - BUILDING MAIN		299.55	
<u>24692161355100</u>	Invoice	02/09/2022	ALG AIR - TRAINING TRAVEL EXPENSE	0.00	816.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA ALG AIR - TRAINING TRAVEL EXP		816.00	
<u>24692161355100</u>	Invoice	02/09/2022	ALG AIR - TRAVEL EXPENSE	0.00	448.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA ALG AIR - TRAVEL EXPENSE		448.00	
<u>24692161359100</u>	Invoice	02/09/2022	WALL ST JOURNAL - MONTHLY SUBSCRIPT	0.00	4.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS WALL ST JOURNAL - MONTHLY S		4.00	
<u>24692161363100</u>	Invoice	02/09/2022	CRASH DYNAMICS - DEPT SUPPLIES	0.00	825.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES CRASH DYNAMICS - DEPT SUPPL		825.00	
<u>24692161365100</u>	Invoice	02/09/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	93.95	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN HOME DEPOT - BUILDING MAIN		93.95	
<u>24692162008100</u>	Invoice	02/09/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	87.08	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI HOME DEPOT - BUILDING MAIN		87.08	
<u>24692162008100</u>	Invoice	02/09/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	89.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI HOME DEPOT - BUILDING MAIN		89.00	
<u>24707801350030</u>	Invoice	02/09/2022	WORLD OF ASPHALT - EMPLOYEE TRAININ	0.00	539.00	
	<u>100-3100-7066-0000</u>		TRAVEL, EDUCATION, TRA WORLD OF ASPHALT - EMPLOYE		539.00	
<u>24755421355283</u>	Invoice	02/09/2022	PLUMBERS DEPOT - DEPT SUPPLIES	0.00	65.88	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES PLUMBERS DEPOT - DEPT SUPPL		65.88	
<u>24755421356133</u>	Invoice	02/09/2022	BROWN AND CALDWELL - HIRING COSTS	0.00	200.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI BROWN AND CALDWELL - HIRIN		200.00	
<u>24767902007722</u>	Invoice	02/09/2022	CED - BUILDING MAINTENANCE	0.00	16.16	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI CED - BUILDING MAINTENANCE		16.16	
<u>24767902007722</u>	Invoice	02/09/2022	CED - DEPT SUPPLIES	0.00	53.68	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CED - DEPT SUPPLIES		53.68	
<u>24767902007722</u>	Invoice	02/09/2022	CED - DEPT SUPPLIES	0.00	60.61	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CED - DEPT SUPPLIES		60.61	
<u>24767902007722</u>	Invoice	02/09/2022	CED - DEPT SUPPLIES	0.00	60.61	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CED - DEPT SUPPLIES		60.61	
<u>24793381351000</u>	Invoice	02/09/2022	TESLA - CHARGING STATION	0.00	16.80	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - CHARGING STATION		16.80	
<u>24793382001000</u>	Invoice	02/09/2022	TESLA - CHARGING STATION	0.00	19.25	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - CHARGING STATION		19.25	
<u>24793382005000</u>	Invoice	02/09/2022	TESLA - CHARGING STATION	0.00	17.50	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - CHARGING STATION		17.50	
<u>24793382008000</u>	Invoice	02/09/2022	TESLA - CHARGING STATION	0.00	17.50	
	<u>100-2050-7050-000E</u>		EV CHARGING EXPENSE TESLA - CHARGING STATION		17.50	
<u>24943011347010</u>	Invoice	02/09/2022	HOME DEPOT -	0.00	10.65	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		10.65	
<u>24943011348010</u>	Invoice	02/09/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	34.39	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B HOME DEPOT - BUILDING MAIN		34.39	
<u>24943011349010</u>	Invoice	02/09/2022	HOME DEPOT - DEPT SUPPLIES	0.00	48.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		48.74	
24943011351010	Invoice	02/09/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	35.49	
	100-6000-7085-6045		BLDG MAINT- COMMUNI HOME DEPOT - BUILDING MAIN		35.49	
24943011354010	Invoice	02/09/2022	HOME DEPOT - DEPT SUPPLIES	0.00	112.10	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		112.10	
24943011355010	Invoice	02/09/2022	HOME DEPOT - DEPT SUPPLIES	0.00	32.27	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR HOME DEPOT - DEPT SUPPLIES		32.27	
24943011355010	Invoice	02/09/2022	HOME DEPOT - DEPT SUPPLIES	0.00	22.74	
	100-6050-7070-6045		SPEC DEPT EXP- COMMU HOME DEPOT - DEPT SUPPLIES		22.74	
24943011356010	Invoice	02/09/2022	HOME DEPOT -	0.00	25.89	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HOME DEPOT -		25.89	
24943011363010	Invoice	02/09/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	12.91	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO HOME DEPOT - BUILDING MAIN		12.91	
24943011365010	Invoice	02/09/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	16.43	
	100-6000-7085-6041		BLDG MAINT - POLICE AN HOME DEPOT - BUILDING MAIN		16.43	
24943012003010	Invoice	02/09/2022	HOME DEPOT -	0.00	66.09	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HOME DEPOT -		66.09	
24943012005010	Invoice	02/09/2022	HOME DEPOT - BUILDING MAINTENANCE	0.00	28.36	
	100-6000-7085-6041		BLDG MAINT - POLICE AN HOME DEPOT - BUILDING MAIN		28.36	
74323031352200	Credit Memo	02/09/2022	WCSG-PALM SPRINGS - DEPT SUPPLIES	0.00	-1,541.90	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS WCSG-PALM SPRINGS - DEPT SU		-1,541.90	
1133	BEAUMONT INTERACT CLUB	02/10/2022	Regular	0.00	5,000.00	110950
<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>	
02/10/22	Invoice	02/10/2022	VOLUNTEER WORK FOR CLEAN-UP EVENT	0.00	5,000.00	
	240-2370-7080-0000		CAL-RECYCLE COSTS VOLUNTEER WORK FOR CLEAN-		5,000.00	
1274	CHRISTOPHER RAMOS	02/10/2022	Regular	0.00	207.94	110951
<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>	
02/10/22	Invoice	02/10/2022	REIMBURSEMENT FOR VEHICLE REPAIR	0.00	207.94	
	100-2050-7037-0000		VEHICLE MAINTENANCE REIMBURSEMENT FOR VEHICLE		207.94	
2311	SOUTHERN CALIFORNIA EDISON	02/10/2022	Regular	0.00	12,057.66	110952

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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>02/10/22</u>	Invoice	02/10/2022	ELECTRIC UTILITY	0.00	12,057.66	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		2,852.83	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		137.06	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		182.87	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		140.82	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		538.66	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		115.99	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		291.08	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		28.98	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		59.83	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		130.50	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		56.37	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		286.80	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		286.53	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		398.62	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		615.61	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		8.69	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		5,513.37	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		22.39	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		316.94	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		73.72	
4519	YESMIN GARCIA	02/10/2022	Regular	0.00	259.00	110953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/07/22-02/10/</u>	Invoice	02/10/2022	EMPLOYEE TRAINING	0.00	259.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		259.00	
1015	ACES ANIMAL CARE	02/10/2022	Virtual Payment	0.00	325.81	APA000442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>98654</u>	Invoice	02/10/2022	DEPT SUPPLIES	0.00	325.81	
	<u>100-2000-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		325.81	
3761	AKINS IT INC	02/10/2022	Virtual Payment	0.00	9,205.00	APA000443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23435</u>	Invoice	02/10/2022	Fortinet Support and Licensing	0.00	9,205.00	
	<u>100-1230-7068-0000</u>	CONTRACTUAL SERVICES	Fortinet Support and Licensing		9,205.00	
1034	ALADTEC, INC	02/10/2022	Virtual Payment	0.00	373.58	APA000444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022-0316</u>	Invoice	02/10/2022	SOFTWARE	0.00	373.58	
	<u>100-1230-7071-6040</u>	SOFTWARE (POLICE DEPT	SOFTWARE		373.58	
1050	AMAZON CAPITAL SERVICES	02/10/2022	Virtual Payment	0.00	1,131.25	APA000445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1739-43HC-9JVP</u>	Invoice	02/10/2022	OFFICE SUPPLIES	0.00	84.22	
	<u>100-1150-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		84.22	
<u>19LF-9FTW-VCR</u>	Invoice	02/10/2022	COMPUTER SUPPLIES	0.00	268.12	
	<u>100-1230-7072-0000</u>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		268.12	
<u>1HMM-F1DM-M</u>	Invoice	02/10/2022	OFFICE SUPPLIES	0.00	99.14	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		4.96	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		94.18	
<u>1KK4-C4LJ-1MT1</u>	Invoice	02/10/2022	OFFICE SUPPLIES	0.00	339.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		339.41	
<u>1L3F-RVPD-9NNP</u>	Invoice	02/10/2022	COMPUTER SUPPLIES	0.00	28.74	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		28.74	
<u>1LYC-471L-CG94</u>	Invoice	02/10/2022	OFFICE SUPPLIES	0.00	232.58	
	<u>100-1230-7025-0000</u>		OFFICE SUPPLIES		232.58	
<u>1P3T-W9F9-1DFN</u>	Invoice	02/10/2022	OFFICE SUPPLIES	0.00	32.70	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		32.70	
<u>1Q1K-VL7J-RVJJ</u>	Credit Memo	02/10/2022	OFFICE SUPPLIES	0.00	-44.38	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		-44.38	
<u>1Q4H-KW7N-M1</u>	Invoice	02/10/2022	OFFICE SUPPLIES	0.00	90.72	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		90.72	
1053	AMERICAN FORENSIC NURSES	02/10/2022	Virtual Payment	0.00	377.94	APA000446
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>75486</u>	Invoice	02/10/2022	American Forensic Nurses - Blood Draws	0.00	62.99	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		62.99	
<u>75516</u>	Invoice	02/10/2022	American Forensic Nurses - Blood Draws	0.00	62.99	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		62.99	
<u>75522</u>	Invoice	02/10/2022	American Forensic Nurses - Blood Draws	0.00	62.99	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		62.99	
<u>75562</u>	Invoice	02/10/2022	American Forensic Nurses - Blood Draws	0.00	125.98	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		125.98	
<u>75563</u>	Invoice	02/10/2022	American Forensic Nurses - Blood Draws	0.00	62.99	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		62.99	
1123	BEAUMONT BASIN WATERMASTER	02/10/2022	Virtual Payment	0.00	25,715.00	APA000447
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>B-238</u>	Invoice	02/10/2022	TASK ORDERS 28 & 29	0.00	25,715.00	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		25,715.00	
1125	BEAUMONT CHAMBER	02/10/2022	Virtual Payment	0.00	22.00	APA000448
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10098</u>	Invoice	02/10/2022	GOOD MORNING BREAKFAST - WHITE	0.00	22.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		22.00	
3460	CALIFORNIA POLICE CHIEFS ASSOCIATION	02/10/2022	Virtual Payment	0.00	2,700.00	APA000449
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20984</u>	Invoice	02/10/2022	EMPLOYEE TRAINING	0.00	2,700.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		2,700.00	
2596	COUNTY OF RIVERSIDE EMD	02/10/2022	Virtual Payment	0.00	13,333.33	APA000450
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21-22Q1</u>	Invoice	02/10/2022	AGREEMENT FOR EMERGENCY SERVICES	0.00	13,333.33	
	<u>100-2040-7036-0000</u>		GRANT SPECIFIC COSTS (		13,333.33	
4308	COUNTY OF RIVERSIDE INFORMATION TECHNC	02/10/2022	Virtual Payment	0.00	988.47	APA000451
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IT0000004837</u>	Invoice	02/10/2022	PROFESSIONAL IT SERVICES	0.00	988.47	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		988.47	
1340	CPS HR CONSULTING	02/10/2022	Virtual Payment	0.00	847.00	APA000452



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SOP54291</u>	Invoice 100-1240-6050-0000	02/10/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	473.00 473.00	
<u>SOP54403</u>	Invoice 100-1240-6050-0000	02/10/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	374.00 374.00	
1391	DEKRA-LITE IND.,INC.	02/10/2022	Virtual Payment	0.00	1,300.53	APA000453
<u>ARINV016629</u>	Invoice 100-1200-7070-0000	02/10/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,300.53 1,300.53	
1402	DEPARTMENT OF JUSTICE	02/10/2022	Virtual Payment	0.00	1,305.00	APA000454
<u>553808</u>	Invoice 100-2050-7068-0000	02/10/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	1,025.00 1,025.00	
<u>558301</u>	Invoice 100-2050-7068-0000	02/10/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	105.00 105.00	
<u>558696</u>	Invoice 100-2050-7068-0000	02/10/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	175.00 175.00	
1414	DIAMOND HILLS AUTO GROUP	02/10/2022	Virtual Payment	0.00	42.26	APA000455
<u>25035925</u>	Invoice 100-2050-7037-0000	02/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	42.26 42.26	
1424	DIRECTV	02/10/2022	Virtual Payment	0.00	442.76	APA000456
<u>039668521X2202</u>	Invoice 100-6000-7010-6055	02/10/2022	BUILDING UTILITY UTILITIES - FIRE STATION	0.00	204.44 204.44	
<u>045085274X2202</u>	Invoice 100-6000-7010-6040	02/10/2022	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	119.44 119.44	
<u>051553347X2202</u>	Invoice 100-6000-7010-6025	02/10/2022	BUILDING UTILITY UTILITIES - CITY HALL	0.00	59.44 59.44	
<u>063515264X2202</u>	Invoice 100-6000-7010-6041	02/10/2022	BUILDING UTILITY UTILITIES - POLICE ANNEX	0.00	59.44 59.44	
3779	EDGAR L ALVAREZ	02/10/2022	Virtual Payment	0.00	4,800.00	APA000457
<u>013</u>	Invoice 100-1230-7068-0000	02/10/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	4,800.00 4,800.00	
1499	EVIDENT	02/10/2022	Virtual Payment	0.00	114.22	APA000458
<u>187355A</u>	Invoice 100-2050-7070-0000	02/10/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	114.22 114.22	
1533	FRONTIER COMMUNICATIONS	02/10/2022	Virtual Payment	0.00	2,477.09	APA000459
<u>323-156-8188-02</u>	Invoice 100-1230-7015-6060	02/10/2022	PHONE UTILITY TELEPHONE (4th ST YARD	0.00	85.98 85.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>951-197-0624-08</u>	Invoice	02/10/2022	PHONE UTILITY	0.00	252.34	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		252.34	
<u>951-197-0863-06</u>	Invoice	02/10/2022	PHONE UTILITY	0.00	357.50	
	<u>700-4050-7015-0000</u>		TELEPHONE		357.50	
<u>951-769-8500-01</u>	Invoice	02/10/2022	PHONE UTILITY	0.00	1,343.20	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,343.20	
<u>951-769-8520-01</u>	Invoice	02/10/2022	PHONE UTILITY	0.00	201.71	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		201.71	
<u>951-769-8530-06</u>	Invoice	02/10/2022	PHONE UTILITY	0.00	236.36	
	<u>750-7000-7015-0000</u>		TELEPHONE		236.36	
<b>4378</b>	GEORGE HILLS COMPANY, INC	02/10/2022	Virtual Payment	0.00	318.55	APA000460
<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>INV1021929</u>	Invoice	02/10/2022	CLAIMS SERVICES	0.00	318.55	
	<u>100-1240-7081-0000</u>		CLAIM COSTS		318.55	
<b>1579</b>	GOSCH	02/10/2022	Virtual Payment	0.00	203.33	APA000461
<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>1038688</u>	Invoice	02/10/2022	VEHICLE MAINTENANCE	0.00	203.33	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		203.33	
<b>4337</b>	GUARDIAN TRACKING, LLC	02/10/2022	Virtual Payment	0.00	3,160.00	APA000462
<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>SI-002109</u>	Invoice	02/10/2022	ANNUAL SUBSCRIPTION	0.00	3,160.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		3,160.00	
<b>1612</b>	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	02/10/2022	Virtual Payment	0.00	350.00	APA000463
<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>7369</u>	Invoice	02/10/2022	HIRING COSTS	0.00	175.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		175.00	
<u>7378</u>	Invoice	02/10/2022	HIRING COSTS	0.00	175.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		175.00	
<b>1628</b>	HINDERLITER, de LLAMAS, & ASSOC	02/10/2022	Virtual Payment	0.00	2,021.68	APA000464
<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>SIN014295</u>	Invoice	02/10/2022	HdL	0.00	2,021.68	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		2,021.68	
<b>1643</b>	HUNTINGTON COURT REPORTERS & TRANSCRI	02/10/2022	Virtual Payment	0.00	384.86	APA000465
<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>34237</u>	Invoice	02/10/2022	Huntington Transcription Servcies for FY 2	0.00	384.86	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		384.86	
<b>1662</b>	INFOSEND, INC	02/10/2022	Virtual Payment	0.00	2,208.39	APA000466
<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>204405</u>	Invoice	02/10/2022	PROFESSIONAL SERVICES	0.00	2,208.39	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,208.39	
<b>3385</b>	INLAND EMPIRE MAGAZINE	02/10/2022	Virtual Payment	0.00	1,995.00	APA000467

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV50057	Invoice 100-1200-7020-0000	02/10/2022	ADVERTISING ADVERTISING	0.00	1,995.00 1,995.00	
3341	JAMS, INC	02/10/2022	Virtual Payment	0.00	10,348.80	APA000468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6045252	Invoice 710-0000-7068-0000	02/10/2022	LEGAL SERVICES CONTRACTUAL SERVICE	0.00	10,348.80 10,348.80	
4515	JERRY L TURNER & GREGORY A. HEPNER	02/10/2022	Virtual Payment	0.00	100.00	APA000469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/07/22	Invoice 250-0000-8920-0000	02/10/2022	OVERPAYMENT ON CFD PREPAYMENT FEE CFD PREPAYMENT FEE	0.00	100.00 100.00	
2527	JESUS CAMACHO	02/10/2022	Virtual Payment	0.00	540.00	APA000470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
888335	Invoice 100-2030-7037-0000	02/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	120.00 120.00	
888336	Invoice 100-2030-7037-0000	02/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	150.00 150.00	
888337	Invoice 100-2030-7037-0000	02/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	120.00 120.00	
888338	Invoice 100-2030-7037-0000	02/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	150.00 150.00	
1806	KONICA MINOLTA PREMIER FINANCE	02/10/2022	Virtual Payment	0.00	4,467.42	APA000471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
463783324	Invoice 100-1230-7075-6025 100-1230-7075-6026 100-1230-7075-6040 100-1230-7075-6041 700-4050-7075-0000 750-7000-7075-0000	02/10/2022	PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	3,867.25 971.00 421.94 1,163.71 465.90 421.94 422.76	
463971366	Invoice 100-1230-7075-6026 700-4050-7075-0000	02/10/2022	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	600.17 420.12 180.05	
3271	KS STATEBANK	02/10/2022	Virtual Payment	0.00	11,830.77	APA000472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
53429-3-2022	Invoice 100-3250-8060-0000 700-4050-8060-0000	02/10/2022	VACTOR AND PATCH TRUCK PAYMENTS VEHICLES VEHICLES	0.00	11,830.77 3,194.31 8,636.46	
1842	LEAGUE OF CALIFORNIA CITIES	02/10/2022	Virtual Payment	0.00	19,080.00	APA000473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2532	Invoice 100-1200-7030-0000	02/10/2022	MEMBERSHIP DUES FOR RIVERSIDE COUN DUES & SUBSCRIPTIONS	0.00	100.00 100.00	
641037	Invoice 100-1200-7030-0000	02/10/2022	Annual Membership League of Cities DUES & SUBSCRIPTIONS	0.00	18,980.00 18,980.00	
1856	LEXISNEXIS RISK SOLUTIONS	02/10/2022	Virtual Payment	0.00	171.70	APA000474

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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>1535776-202201</u>	Invoice	02/10/2022	MONTHLY SUBSCRIPTION	0.00	171.70	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION		171.70	
1857	LIEBERT CASSIDY WHITMORE	02/10/2022	Virtual Payment	0.00	2,897.50	APA000475
<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>210303</u>	Invoice	02/10/2022	LEGAL SERVICES - POA NEGOTIATIONS 20	0.00	2,652.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES - POA NEGOTIA		2,652.00	
<u>210304</u>	Invoice	02/10/2022	LEGAL SERVICES - SALARY GRIEVANCE	0.00	245.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES - SALARY GRIEV		245.50	
1901	MANNING & KASS, ELLROD, RAMIREZ	02/10/2022	Virtual Payment	0.00	1,032.50	APA000476
<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>729885</u>	Invoice	02/10/2022	LEGAL SERVICES	0.00	1,032.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,032.50	
4266	MIWALL CORPORATION	02/10/2022	Virtual Payment	0.00	3,504.94	APA000477
<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>1010763</u>	Invoice	02/10/2022	Ammunition Purchase	0.00	3,504.94	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	5.56 53gr GMXTAP Patrol 20		3,504.94	
3024	MUNICIPAL CODE CORPORATION	02/10/2022	Virtual Payment	0.00	1,345.00	APA000478
<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>00369585</u>	Invoice	02/10/2022	PROFESSIONAL SERVICES	0.00	1,345.00	
	<u>100-1150-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,345.00	
4333	MUNICIPAL EMERGENCY SERVICES INC.	02/10/2022	Virtual Payment	0.00	3,769.99	APA000479
<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>IN1672156</u>	Invoice	02/10/2022	EMERGENCY SUPPLIES	0.00	3,769.99	
	<u>240-2320-7070-0000</u>	SPEC DEPT SUPPLIES - AM	EMERGENCY SUPPLIES		3,769.99	
1984	NAPA AUTO PARTS	02/10/2022	Virtual Payment	0.00	91.59	APA000480
<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>171014</u>	Invoice	02/10/2022	VEHICLE MAINTENANCE	0.00	11.94	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.94	
<u>171095</u>	Invoice	02/10/2022	VEHICLE MAINTENANCE	0.00	79.65	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		79.65	
1317	OCCUPATIONAL HEALTH CENTERS	02/10/2022	Virtual Payment	0.00	105.00	APA000481
<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>74121443</u>	Invoice	02/10/2022	HIRING COSTS - EMPLOYEE MEDICAL SER	0.00	105.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS - EMPLOYEE MED		65.00	
	<u>750-8300-6019-0000</u>	FIRST AID	HIRING COSTS - EMPLOYEE MED		40.00	
2009	O'REILLY AUTO PARTS	02/10/2022	Virtual Payment	0.00	243.05	APA000482
<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>2678-408713</u>	Invoice	02/10/2022	VEHICLE MAINTENANCE	0.00	84.37	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		84.37	
<u>2678-408714</u>	Invoice	02/10/2022	VEHICLE MAINTENANCE	0.00	45.60	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		45.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-408795</u>	Invoice 100-2050-7037-0000	02/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	77.56 77.56	
<u>2678-409040</u>	Invoice 100-2050-7037-0000	02/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	11.84 11.84	
<u>2678-409126</u>	Invoice 100-2050-7037-0000	02/10/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.68 23.68	
2065	PITNEY BOWES INC-CTR	02/10/2022	Virtual Payment	0.00	141.42	APA000483
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1019957718</u>	Invoice 100-2050-7075-0000	02/10/2022	EQUIPMENT RENTAL EQUIPMENT LEASING/RE	0.00	141.42 141.42	
2076	PRINTING & PROMOTION PLUS, INC.	02/10/2022	Virtual Payment	0.00	424.27	APA000484
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>82136</u>	Invoice 100-1200-7025-0000	02/10/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	424.27 424.27	
4383	PUBLIC TRUST ADVISORS, LLC	02/10/2022	Virtual Payment	0.00	730.09	APA000485
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>242748</u>	Invoice 100-1225-7068-0000	02/10/2022	INVESTMENT ADVISOR SERVICES CONTRACTUAL SERVICES	0.00	326.64 326.64	
<u>242749</u>	Invoice 100-1225-7068-0000	02/10/2022	INVESTMENT ADVISOR SERVICES CONTRACTUAL SERVICES	0.00	403.45 403.45	
2092	PURCHASE POWER-2540	02/10/2022	Virtual Payment	0.00	1,005.00	APA000486
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8000-9000-0098-</u>	Invoice 100-1200-7025-0000	02/10/2022	POSTAGE OFFICE SUPPLIES	0.00	1,005.00 1,005.00	
2098	QUILL CORPORATON	02/10/2022	Virtual Payment	0.00	375.09	APA000487
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1650496</u>	Credit Memo 700-4050-7025-0000	02/10/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	-6.55 -6.55	
<u>22158739</u>	Invoice 100-2000-7025-0000 100-2050-7025-0000	02/10/2022	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	44.89 2.24 42.65	
<u>22416710</u>	Invoice 100-1200-7025-0000	02/10/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	6.95 6.95	
<u>22456277</u>	Invoice 100-1200-7025-0000	02/10/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	174.86 174.86	
<u>22689310</u>	Invoice 700-4050-7025-0000	02/10/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	6.55 6.55	
<u>22711753</u>	Invoice 100-1200-7025-0000	02/10/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	148.39 148.39	
2238	SAN GORGONIO MEMORIAL HOSPITAL	02/10/2022	Virtual Payment	0.00	4,372.45	APA000488
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2038683 02/10/2</u>	Invoice 100-2050-6019-0000	02/10/2022	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	4,372.45 4,372.45	
4434	SCOTT BROSIOUS	02/10/2022	Virtual Payment	0.00	1,949.00	APA000489

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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>B011822</u>	Invoice <u>100-1230-7068-0000</u>	02/10/2022	PROFESSIONAL IT SERVICES CONTRACTUAL SERVICES	0.00	1,949.00 1,949.00	
2281	SHRED-IT	02/10/2022	Virtual Payment	0.00	488.16	APA000490
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>8000666037</u>	Invoice <u>100-1200-7068-0000</u> <u>100-2000-7025-0000</u> <u>100-2050-7025-0000</u>	02/10/2022	OFFICE SUPPLIES CONTRACTUAL SERVICES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	380.97 111.56 13.47 255.94	
<u>8000857679</u>	Invoice <u>100-2050-7025-0000</u>	02/10/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	107.19 107.19	
2289	SIMPLIFILE	02/10/2022	Virtual Payment	0.00	906.00	APA000491
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>15004079228</u>	Invoice <u>100-2030-7068-0000</u> <u>100-3100-7068-0000</u> <u>700-4050-7068-0000</u> <u>700-4050-7068-0000</u>	02/10/2022	RECORDING SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	906.00 49.00 3.00 851.00 3.00	
2405	THE COUNSELING TEAM	02/10/2022	Virtual Payment	0.00	481.25	APA000492
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>81192</u>	Invoice <u>100-1240-7068-0000</u>	02/10/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	481.25 481.25	
2407	THE GAS COMPANY	02/10/2022	Virtual Payment	0.00	2,270.95	APA000493
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>03822937417 02/</u>	Invoice <u>100-6000-7010-6041</u>	02/10/2022	GAS UTILITY UTILITIES - POLICE ANNEX	0.00	128.06 128.06	
<u>05789544425 02/</u>	Invoice <u>100-6000-7010-6045</u>	02/10/2022	GAS UTILITY UTILITIES - COMMUNITY	0.00	827.39 827.39	
<u>12604948096 02/</u>	Invoice <u>700-4050-7010-0000</u>	02/10/2022	GAS UTILITY UTILITIES	0.00	1,315.50 1,315.50	
3265	TOWNSEND PUBLIC AFFAIRS, INC	02/10/2022	Virtual Payment	0.00	2,000.00	APA000494
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>18086</u>	Invoice <u>100-1200-7068-0000</u>	02/10/2022	CONSULTING SERVICES CONTRACTUAL SERVICES	0.00	2,000.00 2,000.00	
2873	TPX COMMUNICATIONS	02/10/2022	Virtual Payment	0.00	508.54	APA000495
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>152317199-0</u>	Invoice <u>100-1230-7015-6040</u>	02/10/2022	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	508.54 508.54	
2457	TYLER WORKS - TECHNOLOGIES	02/10/2022	Virtual Payment	0.00	50.00	APA000496
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>025-365015</u>	Invoice <u>700-4050-7068-0000</u>	02/10/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	50.00 50.00	
2484	VERIZON	02/10/2022	Virtual Payment	0.00	5,244.65	APA000497

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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		
9898228551	Invoice	02/10/2022	PHONE UTILITY	0.00	4,989.29	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		3,707.03	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		583.77	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		698.49	
9898228553	Invoice	02/10/2022	IPADS - 1550	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550		76.02	
9898228554	Invoice	02/10/2022	IPADS - 3100	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS - 3100		76.02	
9898228555	Invoice	02/10/2022	IPADS 1550/6050	0.00	103.32	
	100-1230-7015-0000	TELEPHONE	IPADS 1550/6050		103.32	
2517	VOYAGER	02/10/2022	Virtual Payment	0.00	39,428.71	APA000498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8690650032205	Invoice	02/10/2022	FUEL EXPENSE	0.00	39,428.71	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		661.54	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		51.26	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		17,591.32	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		81.70	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		169.18	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		494.57	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		1,453.63	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		4,427.09	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		1,824.63	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		69.22	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		84.86	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		151.07	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		1,144.58	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		3,935.42	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		1,017.61	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		1,272.05	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		1,684.25	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		1,481.37	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		1,833.36	
3908	WEST COAST ARBORISTS, INC	02/10/2022	Virtual Payment	0.00	9,099.00	APA000499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
179191	Invoice	02/10/2022	Tree trimming and pruning service	0.00	9,099.00	
	100-6050-7157-0000	TREE TRIMMING	MAINTENANCE SERVICE AGREE		9,099.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	17,524.60
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	87	1	0.00	17,644.74
Virtual Payments	105	58	0.00	205,145.89
	<b>196</b>	<b>63</b>	<b>0.00</b>	<b>240,315.23</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	17,524.60
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	87	1	0.00	17,644.74
Virtual Payments	105	58	0.00	205,145.89
	<b>196</b>	<b>63</b>	<b>0.00</b>	<b>240,315.23</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2022	240,315.23
			<u>240,315.23</u>