



**WARRANTS TO BE RATIFIED**

Thursday, April 28, 2022

<b>Printed Checks</b>	111047-111068	\$	3,865.18	Reissue of outstanding checks
	111069-111073	\$	324,624.28	FY21/22
<b>NvoicePay</b>	APA001058-APA001108	\$	174,431.04	
	A/P Total	\$	<u>502,920.50</u>	
<b>Wires</b>	A/P Payment	\$	735.10	TrojanUV Invoice

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: Bandy Smith  
TITLE: CITY TREASURER

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



**WARRANTS TO BE RATIFIED**

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	A/P Total	\$	<u>502,920.50</u>	

<b>Wires</b>	A/P Payment	\$	735.10	TrojanUV Invoice
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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: 04/26/2022 - 04/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-AP Bank</b>						
3769	ASHLEY MULCAHY	04/26/2022	Regular	0.00	-15.37	103299
3910	FRANCISCO PARAISO	04/26/2022	Regular	0.00	-24.49	104695
3945	DENISE CLEARY	04/26/2022	Regular	0.00	-51.64	104968
3981	BOB PADOL	04/26/2022	Regular	0.00	-69.85	105341
3984	JASSO MITCHELL	04/26/2022	Regular	0.00	-82.73	105365
3985	JUDY BROWN	04/26/2022	Regular	0.00	-47.01	105366
3992	WEISSBEIN A.S. FAMILY TRUST	04/26/2022	Regular	0.00	-298.49	105408
1460	EILEEN RODRIGUEZ	04/26/2022	Regular	0.00	-16.86	108752
1204	CALIFORNIA INLAND EMPIRE COUNCIL	04/26/2022	Regular	0.00	-291.00	108804
3436	RIGHT SOLUTION PLUMBING	04/26/2022	Regular	0.00	-150.00	108914
3783	ALBERT SIERRA	04/26/2022	Regular	0.00	-40.00	109291
4063	CARMEN BLACKLOCK	04/26/2022	Regular	0.00	-30.00	109294
3780	CDCE INCORPORATED	04/26/2022	Regular	0.00	-160.00	109295
4070	DANYA LYND	04/26/2022	Regular	0.00	-75.00	109297
4071	GILBERT SOSA	04/26/2022	Regular	0.00	-15.00	109298
3702	IAN ROSS	04/26/2022	Regular	0.00	-40.00	109300
4075	JESSICA TAYLOR	04/26/2022	Regular	0.00	-105.00	109303
4097	PATRICK PATTON	04/26/2022	Regular	0.00	-30.00	109306
3845	SAMANTHA GONZALEZ	04/26/2022	Regular	0.00	-40.00	109307
4253	VERITEXT, LLC	04/26/2022	Regular	0.00	-1,792.00	109311
4253	VERITEXT, LLC	04/26/2022	Regular	0.00	-1,665.50	109312
4253	VERITEXT, LLC	04/26/2022	Regular	0.00	-2,171.50	109313
4253	VERITEXT, LLC	04/26/2022	Regular	0.00	-2,954.10	109314
4253	VERITEXT, LLC	04/26/2022	Regular	0.00	-2,961.40	109315
1190	CALIFORNIA ASSOCIATION OF CODE ENFORCEN	04/26/2022	Regular	0.00	-210.00	109377
4298	COUNTY OF RIVERSIDE COUNTY CLERK	04/26/2022	Regular	0.00	-50.00	109741
2260	SCOTT WALKER	04/26/2022	Regular	0.00	-10.00	109838
4318	D & M Traffic Services, Inc.	04/26/2022	Regular	0.00	-282.75	110223
1242	CED	04/26/2022	Regular	0.00	-186.65	110312
4186	PARAGON TRADERS, LLC	04/26/2022	Regular	0.00	-60.00	110457
2365	SUN BADGE CO.	04/26/2022	Regular	0.00	-1,818.28	110467
2238	SAN GORGONIO MEMORIAL HOSPITAL	04/26/2022	Regular	0.00	-1,645.23	110518
4464	K HOV FOUR SEASONS AT BEAUMONT HOA	04/26/2022	Regular	0.00	-500.00	110537
4464	K HOV FOUR SEASONS AT BEAUMONT HOA	04/26/2022	Regular	0.00	-125.00	110538
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/26/2022	Regular	0.00	-449.46	110828
3834	SANTANDER BANK, N.A.	04/26/2022	Regular	0.00	-21,087.81	110891
3783	ALBERT SIERRA	04/26/2022	Regular	0.00	40.00	111047

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
<u>RCT 932906</u>	Invoice	10/09/2019	DEPOSIT REFUND	0.00	40.00
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00

3769	ASHLEY MULCAHY	04/26/2022	Regular	0.00	15.37	111048
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06-002331-09</u>	Invoice	09/18/2019	REIMBURSE CREDIT ON FINALED UTILITY	0.00	15.37	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		15.37	

3981	BOB PADOL	04/26/2022	Regular	0.00	69.85	111049
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01-000308-02</u>	Invoice	04/23/2020	REIMBURSE CREDIT OF FINALED UTILITY A	0.00	69.85	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		69.85	

Check Report

Date Range: 04/26/2022 - 04/28/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1190	CALIFORNIA ASSOCIATION OF CODE ENFORCEM	04/26/2022	Regular	0.00	210.00	111050
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14293</u>	Invoice	06/16/2021	EMPLOYEE TRAINING	0.00	210.00	
	<u>240-2330-7066-0000</u>		TRAVEL, EDCUATION, TRA		210.00	
			EMPLOYEE TRAINING			
1204	CALIFORNIA INLAND EMPIRE COUNCIL	04/26/2022	Regular	0.00	291.00	111051
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1110222</u>	Invoice	04/14/2021	LOCAL MEETING	0.00	291.00	
	<u>100-2100-7035-0000</u>		LOCAL MEETINGS		291.00	
			LOCAL MEETING			
4063	CARMEN BLACKLOCK	04/26/2022	Regular	0.00	30.00	111052
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RCT 972184</u>	Invoice	06/10/2020	DAYCAMP REFUND	0.00	30.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		30.00	
			DAYCAMP REFUND			
3780	CDCE INCORPORATED	04/26/2022	Regular	0.00	160.00	111053
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>137554</u>	Invoice	10/15/2020	COMPUTER SUPPLIES	0.00	160.00	
	<u>220-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		160.00	
			COMPUTER SUPPLIES			
4298	COUNTY OF RIVERSIDE COUNTY CLERK	04/26/2022	Regular	0.00	50.00	111054
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CEQA 20/21</u>	Invoice	06/30/2021	ANNUAL CITYWIDE STREET REHABILITATI	0.00	50.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		50.00	
			ANNUAL CITYWIDE STREET REH			
4070	DANYA LYND	04/26/2022	Regular	0.00	75.00	111055
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RCT 969434</u>	Invoice	06/10/2020	DAYCAMP REFUND	0.00	75.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		75.00	
			DAYCAMP REFUND			
3945	DENISE CLEARY	04/26/2022	Regular	0.00	51.64	111056
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04-011303-02</u>	Invoice	03/12/2020	REFUND FOR CREDIT ON CLOSED UTILITY	0.00	51.64	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		51.64	
			REFUND FOR CREDIT ON CLOSE			
1460	EILEEN RODRIGUEZ	04/26/2022	Regular	0.00	16.86	111057
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/31/21</u>	Invoice	04/07/2021	COMMUNITY EVENT SUPPLIES	0.00	16.86	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		16.86	
			COMMUNITY EVENT SUPPLIES			
3910	FRANCISCO PARAISO	04/26/2022	Regular	0.00	24.49	111058
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07-071271-03</u>	Invoice	02/12/2020	REIMBURSE CREDIT ON CLOSED UTILITY A	0.00	24.49	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		24.49	
			REIMBURSE CREDIT ON CLOSED			
4071	GILBERT SOSA	04/26/2022	Regular	0.00	15.00	111059
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RCT 962264</u>	Invoice	06/10/2020	DAYCAMP REFUND	0.00	15.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		15.00	
			DAYCAMP REFUND			
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/26/2022	Regular	0.00	449.46	111060

Check Report

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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		
34117	Invoice	11/24/2021	Huntington Transcription Servcies for FY 2	0.00	449.46	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		449.46	
3702	IAN ROSS	04/26/2022	Regular	0.00	40.00	111061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 917645	Invoice	06/30/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
3984	JASSO MITCHELL	04/26/2022	Regular	0.00	82.73	111062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02-005419-09</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	82.73	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		82.73	
3985	JUDY BROWN	04/26/2022	Regular	0.00	47.01	111063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-000050-05</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	47.01	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		47.01	
4097	PATRICK PATTON	04/26/2022	Regular	0.00	30.00	111064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 967834	Invoice	06/18/2020	DAYCAMP REFUND	0.00	30.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		30.00	
3845	SAMANTHA GONZALEZ	04/26/2022	Regular	0.00	40.00	111065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 943686	Invoice	11/26/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
2260	SCOTT WALKER	04/26/2022	Regular	0.00	10.00	111066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01173193	Invoice	08/05/2021	DEPOSIT REFUND	0.00	10.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		10.00	
2365	SUN BADGE CO.	04/26/2022	Regular	0.00	1,818.28	111067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>406870</u>	Invoice	10/14/2021	DEPT SUPPLIES	0.00	1,818.28	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,818.28	
3992	WEISSBEIN A.S. FAMILY TRUST	04/26/2022	Regular	0.00	298.49	111068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-005625-06</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	298.49	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		298.49	
4113	CHRISTIAN LEE	04/28/2022	Regular	0.00	151,279.00	111069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SETTLEMENT AG</u>	Invoice	04/28/2022	SETTLEMENT AGREEMENT - LEE	0.00	151,279.00	
	<u>120-9663-7500-0000</u>		SETTLEMENTS		151,279.00	
3544	CHRISTINA TAYLOR	04/28/2022	Regular	0.00	120.00	111070

Check Report

Date Range: 04/26/2022 - 04/28/2022

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01222782	Invoice	04/28/2022	TINY TYKE SOCCER REFUND	0.00	120.00	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	TINY TYKE SOCCER REFUND	120.00		
1827	LANGUAGE TESTING INTERNATIONAL	04/28/2022	Regular	0.00	292.00	111071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L54625-IN	Invoice	04/28/2022	LANGUAGE TESTING	0.00	292.00	
	<u>100-1550-7068-0000</u>	CONTRACTUAL SERVICES	LANGUAGE TESTING	73.00		
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	LANGUAGE TESTING	73.00		
	<u>750-7900-7068-0000</u>	CONTRACTUAL SERVICES	LANGUAGE TESTING	73.00		
	<u>750-8100-7068-0000</u>	CONTRACTUAL SERVICES	LANGUAGE TESTING	73.00		
4565	LAW OFFICES OF JOSEPH AVRAHAMY	04/28/2022	Regular	0.00	172,113.00	111072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
LEE SETTLEMENT	Invoice	04/28/2022	ATTORNEY FEES - LEE SETTLEMENT	0.00	172,113.00	
	<u>120-9663-7500-0000</u>	SETTLEMENTS	ATTORNEY FEES - LEE SETTLEME	172,113.00		
2311	SOUTHERN CALIFORNIA EDISON	04/28/2022	Regular	0.00	820.28	111073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/09/22	Invoice	04/28/2022	ELECTRIC UTILITY	0.00	820.28	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY	157.55		
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY	121.37		
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY	37.26		
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY	263.21		
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY	98.44		
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY	82.29		
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY	60.16		
4260	10-8 RETROFIT INC	04/28/2022	Virtual Payment	0.00	14,042.04	APA001058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18484	Invoice	04/28/2022	Outfitting of Equipment for 5 Ford Police I	0.00	14,042.04	
	<u>600-5050-8060-0000</u>	VEHICLE REPLACEMENT E	Outfitting of Equipment for 5 Fo	14,042.04		
1042	ALL PURPOSE RENTALS	04/28/2022	Virtual Payment	0.00	596.85	APA001059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47965	Invoice	04/28/2022	SPECIAL DEPT SUPPLIES	0.00	12.53	
	<u>100-6050-7070-008C</u>	SPEC DEPT EXP - IA 8C	SPECIAL DEPT SUPPLIES	12.53		
48001	Invoice	04/28/2022	SPECIAL DEPT SUPPLIES	0.00	254.32	
	<u>100-6050-7070-5500</u>	SPEC DEPT EXP - STEWAR	SPECIAL DEPT SUPPLIES	254.32		
48186	Invoice	04/28/2022	EQUIPMENT RENTAL	0.00	330.00	
	<u>100-6050-7075-06A1</u>	EQUIP LEASING/RENTAL (I	EQUIPMENT RENTAL	330.00		
4571	ALMA FRAUSTO	04/28/2022	Virtual Payment	0.00	40.00	APA001060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01223897	Invoice	04/28/2022	DEPOSIT REFUND - MICKELSON PARK	0.00	40.00	
	<u>100-0000-4591-0000</u>	PARKS RENTAL	DEPOSIT REFUND - MICKELSON	40.00		
1050	AMAZON CAPITAL SERVICES	04/28/2022	Virtual Payment	0.00	633.28	APA001061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16YF-CD4K-HGV9	Invoice	04/28/2022	RECREATION PROGRAMS	0.00	276.53	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	RECREATION PROGRAMS	276.53		
1QPR-VFRQ-FCLV	Invoice	04/28/2022	RECREATION PROGRAMS	0.00	77.86	

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	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		77.86	
<u>1R3Q-1MMM-F9</u>	Invoice	04/28/2022	SPECIAL DEPT SUPPLIES	0.00	248.85	
	<u>100-6000-7070-6055</u>		SPEC DEPT EXP- FIRE STAT		248.85	
<u>1Y73-YPKC-DPTW</u>	Invoice	04/28/2022	OFFICE SUPPLIES	0.00	30.04	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		30.04	
3917	ANGELA ARMENTA	04/28/2022	Virtual Payment	0.00	40.00	APA001062
<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>R01227398</u>	Invoice	04/28/2022	DEPOSIT REFUND DEFORGE PARK	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
4564	ARIANA NECOCHEA	04/28/2022	Virtual Payment	0.00	106.42	APA001063
<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>07-010361-02</u>	Invoice	04/28/2022	CLOSED SEWER ACCOUNT	0.00	106.42	
	<u>700-0000-0220-0000</u>		ACCT REC - SEWER		106.42	
1005	A-Z BUS SALES,INC.	04/28/2022	Virtual Payment	0.00	10,031.71	APA001064
<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>01S525932</u>	Invoice	04/28/2022	#2832 Repairs	0.00	10,031.71	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		9,579.14	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		452.57	
2622	BANNING GLASS, MIRROR & SCREEN	04/28/2022	Virtual Payment	0.00	445.84	APA001065
<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>4639</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	445.84	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		445.84	
4517	BAY ALARM COMPANY	04/28/2022	Virtual Payment	0.00	1,536.00	APA001066
<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>3731632220415</u>	Invoice	04/28/2022	SECURITY SERVICES	0.00	720.00	
	<u>100-6000-7087-6060</u>		SECURITY - 713 W 4TH ST		720.00	
<u>3739832220415</u>	Invoice	04/28/2022	SECURITY SERVICES	0.00	456.00	
	<u>100-6000-7087-5400</u>		SECURITY - SPORTS PARK		456.00	
<u>3766332220415</u>	Invoice	04/28/2022	SECURITY SERVICES	0.00	360.00	
	<u>100-6000-7087-6050</u>		SECURITY - 450 E 4TH ST		360.00	
4569	BRIENELLE FOGLIA	04/28/2022	Virtual Payment	0.00	120.00	APA001067
<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>R01227906</u>	Invoice	04/28/2022	TINY TYKE SOCCER REFUND	0.00	120.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		120.00	
4570	BRITTANY EK	04/28/2022	Virtual Payment	0.00	120.00	APA001068
<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>R01222773</u>	Invoice	04/28/2022	TINY TYKE SOCCER REFUND	0.00	120.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		120.00	
4484	BRUCE E. MIHELICH INC	04/28/2022	Virtual Payment	0.00	3,975.68	APA001069
<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>W 73541</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	3,975.68	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		3,975.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1296	CLARK'S TOWING	04/28/2022	Virtual Payment	0.00	300.00	APA001070
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>S7294</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	300.00	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		300.00	
2596	COUNTY OF RIVERSIDE EMD	04/28/2022	Virtual Payment	0.00	40,000.00	APA001071
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21-22Q2</u>	Invoice	04/28/2022	Emergency Management Department Co	0.00	40,000.00	
	<u>100-2040-7036-0000</u>		GRANT SPECIFIC COSTS (		40,000.00	
			Emergency Management Depar			
1334	COUTS HEATING & COOLING, INC	04/28/2022	Virtual Payment	0.00	345.00	APA001072
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>12384985</u>	Invoice	04/28/2022	BUILDING SUPPLIES/MAINT	0.00	345.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		345.00	
			BUILDING SUPPLIES/MAINT			
1340	CPS HR CONSULTING	04/28/2022	Virtual Payment	0.00	738.10	APA001073
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>SOP54932</u>	Invoice	04/28/2022	RECRUITMENT	0.00	383.90	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		383.90	
			RECRUITMENT			
<u>SOP54942</u>	Invoice	04/28/2022	RECRUITMENT	0.00	354.20	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		354.20	
			RECRUITMENT			
1344	CREATIVE BUS SALES, INC	04/28/2022	Virtual Payment	0.00	3,422.97	APA001074
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>XA101001265 01</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	2,850.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		2,850.00	
			VEHICLE MAINTENANCE			
<u>XA111001560 01</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	572.97	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		572.97	
			VEHICLE MAINTENANCE			
1237	DANIEL WILLIAM DOPP	04/28/2022	Virtual Payment	0.00	685.00	APA001075
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>122</u>	Invoice	04/28/2022	CODE ENFORCEMENT	0.00	180.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		180.00	
			CODE ENFORCEMENT			
<u>123</u>	Invoice	04/28/2022	CODE ENFORCEMENT	0.00	205.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		205.00	
			CODE ENFORCEMENT			
<u>124</u>	Invoice	04/28/2022	CODE ENFORCEMENT	0.00	300.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		300.00	
			CODE ENFORCEMENT			
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	04/28/2022	Virtual Payment	0.00	734.00	APA001076
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IN0442164</u>	Invoice	04/28/2022	LICENSE, PERMIT & FEES	0.00	734.00	
	<u>100-6000-7022-6045</u>		HEALTH PERMIT - CRC		734.00	
			LICENSE, PERMIT & FEES			
1422	DICK'S ALL AUTO REPAIR, INC	04/28/2022	Virtual Payment	0.00	51.75	APA001077
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>26438</u>	Invoice	04/28/2022	VEHICLE MAINT	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
			VEHICLE MAINT			
2846	DIVERSIFIED DISTRIBUTION	04/28/2022	Virtual Payment	0.00	199.78	APA001078



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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>2002087</u>	Invoice	04/28/2022	EQUIPMENT SUPPLIES/MAINT	0.00	199.78	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		199.78	
1445	DUDEK	04/28/2022	Virtual Payment	0.00	225.00	APA001079
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>202202091</u>	Invoice	04/28/2022	CONTRACTUAL SERVICES	0.00	225.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		225.00	
1518	FLYERS ENERGY	04/28/2022	Virtual Payment	0.00	7,141.01	APA001080
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CFS-2948019</u>	Invoice	04/28/2022	FUEL	0.00	4,304.31	
	<u>750-7600-7050-0000</u>		FUEL		2,004.98	
	<u>750-7800-7050-0000</u>		FUEL		698.93	
	<u>750-7900-7050-0000</u>		FUEL		1,425.12	
	<u>750-8300-7050-0000</u>		FUEL		175.28	
<u>CFS-2967554</u>	Invoice	04/28/2022	FUEL	0.00	2,836.70	
	<u>750-7600-7050-0000</u>		FUEL		940.38	
	<u>750-7900-7050-0000</u>		FUEL		435.06	
	<u>750-8300-7050-0000</u>		FUEL		1,461.26	
1533	FRONTIER COMMUNICATIONS	04/28/2022	Virtual Payment	0.00	1,511.76	APA001081
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>951-197-0708-12</u>	Invoice	04/28/2022	PHONE UTILITY	0.00	1,190.00	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,190.00	
<u>951-769-8537-03</u>	Invoice	04/28/2022	PHONE UTILITY	0.00	109.03	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		109.03	
<u>951-922-6646-04</u>	Invoice	04/28/2022	PHONE UTILITY	0.00	212.73	
	<u>700-4050-7015-0000</u>		TELEPHONE		212.73	
3401	GINGER TRIPUETT	04/28/2022	Virtual Payment	0.00	40.00	APA001082
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>R01228671</u>	Invoice	04/28/2022	DEPOSIT REFUND DEFORGE PARK	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
1579	GOSCH	04/28/2022	Virtual Payment	0.00	95.26	APA001083
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1039229</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	68.63	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		68.63	
<u>1042417</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	26.63	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		26.63	
3006	H2O INNOVATION USA, INC	04/28/2022	Virtual Payment	0.00	188.48	APA001084
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>CR100899</u>	Invoice	04/28/2022	SPECIAL DEPT SUPPLIES	0.00	188.48	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		188.48	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	04/28/2022	Virtual Payment	0.00	175.00	APA001085

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7485	Invoice 100-1240-6050-0000	04/28/2022	RECRUITMENT RECRUITMENT AND HIRI	0.00	175.00 175.00	
1624	HIGH TECH IRRIGATION, INC.	04/28/2022	Virtual Payment	0.00	2,681.68	APA001086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
712089	Invoice 100-6050-7070-5999	04/28/2022	SPECIAL DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	2,681.68 2,681.68	
4568	HOPE CAMPBELL	04/28/2022	Virtual Payment	0.00	40.00	APA001087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R0119095	Invoice 100-0000-4591-0000	04/28/2022	DEPOSIT REFUND - FALLEN HEROS PARK PARKS RENTAL	0.00	40.00 40.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/28/2022	Virtual Payment	0.00	319.54	APA001088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
34458	Invoice 100-2050-7068-0000	04/28/2022	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES	0.00	319.54 319.54	
4567	JODI ARELLANO	04/28/2022	Virtual Payment	0.00	120.00	APA001089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01222781	Invoice 100-1550-7040-0000	04/28/2022	TINY TYKE SOCCER REFUND RECREATION PROGRAMS	0.00	120.00 120.00	
1857	LIEBERT CASSIDY WHITMORE	04/28/2022	Virtual Payment	0.00	607.50	APA001090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
215253	Invoice 100-1300-7068-000B	04/28/2022	LEGAL SERVICES - POA NEGOTIATIONS 20 CONTRACTUAL SERVICES	0.00	468.00 468.00	
215254	Invoice 100-1300-7068-000B	04/28/2022	LEGAL SERVICES - SEIU NEGOTIATIONS 20 CONTRACTUAL SERVICES	0.00	39.00 39.00	
215255	Invoice 100-1300-7068-000B	04/28/2022	SEIU SALARY GRIEVANCE CONTRACTUAL SERVICES	0.00	100.50 100.50	
4290	LISA WISE CONSULTING, INC	04/28/2022	Virtual Payment	0.00	11,000.00	APA001091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4198	Invoice 215-0000-7068-0000 215-0000-7068-0000	04/28/2022	Housing Element Update CONTRACTUAL SERVICES	0.00	11,000.00 2,618.85 8,381.15	
4396	LPA INC	04/28/2022	Virtual Payment	0.00	6,306.25	APA001092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
103568	Invoice 500-0000-7068-0000	04/28/2022	PD FEASIBILITY STUDY CONTRACTUAL SERVICE	0.00	6,306.25 6,306.25	
1984	NAPA AUTO PARTS	04/28/2022	Virtual Payment	0.00	1,158.99	APA001093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
175885	Invoice 100-6050-7090-0000	04/28/2022	EQUIPMENT SUPPLIES/MAINT EQUIP SUPPLIES/MAINT	0.00	51.70 51.70	
176203	Credit Memo 100-6050-7090-0000	03/25/2022	VEHICLE MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	-51.70 -51.70	

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<u>177606</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	110.25	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		110.25	
<u>177684</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	178.52	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		178.52	
<u>177686</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	268.30	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES VEHICLE MAINTENANCE		268.30	
<u>177688</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	45.24	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		45.24	
<u>177723</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	524.41	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		524.41	
<u>177902</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	19.38	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		19.38	
<u>178043</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	12.89	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		12.89	
4540	NICHOLAS MARZULLO	04/28/2022	Virtual Payment	0.00	2,944.63	APA001094
<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>11941</u>	Invoice	04/28/2022	SPECIAL DEPT SUPPLIES	0.00	2,944.63	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO SPECIAL DEPT SUPPLIES		2,944.63	
4566	NICOLE MCCARTNEY	04/28/2022	Virtual Payment	0.00	40.00	APA001095
<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>R01223897</u>	Invoice	04/28/2022	DEPOSIT REFUND - MICKELSON PARK	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL DEPOSIT REFUND - MICKELSON		40.00	
2009	O'REILLY AUTO PARTS	04/28/2022	Virtual Payment	0.00	218.02	APA001096
<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>2678-424910</u>	Credit Memo	03/25/2022	VEHICLE MAINTENANCE	0.00	-20.46	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT VEHICLE MAINTENANCE		-20.46	
<u>2678-428810</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	96.94	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		96.94	
<u>2678-429235</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	10.95	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		10.95	
<u>2678-429325</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	34.01	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		34.01	
<u>2678-429433</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	10.95	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		10.95	
<u>2678-429437</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	19.37	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		19.37	
<u>2678-430017</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	6.03	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		6.03	
<u>2678-430704</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	60.23	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		60.23	
2039	PARKHOUSE TIRE, INC.	04/28/2022	Virtual Payment	0.00	1,409.31	APA001097
<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>2030213006</u>	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	1,409.31	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		1,409.31	
2871	PARTS AUTHORITY METRO LLC	04/28/2022	Virtual Payment	0.00	414.84	APA001098

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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		
091-272934	Invoice	04/28/2022	VEHICLE MAINTENANCE	0.00	414.84	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		414.84	
3652	PRUDENTIAL OVERALL SUPPLY	04/28/2022	Virtual Payment	0.00	610.67	APA001099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23305841</u>	Invoice	04/28/2022	Uniform Rental and Cleaning	0.00	97.45	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		97.45	
<u>23309001</u>	Invoice	04/28/2022	Uniform Rental and Cleaning	0.00	112.24	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.72	
	<u>750-7400-7065-0000</u>		UNIFORMS		30.98	
	<u>750-7600-7065-0000</u>		UNIFORMS		23.67	
	<u>750-7800-7065-0000</u>		UNIFORMS		15.01	
	<u>750-7900-7065-0000</u>		UNIFORMS		8.27	
	<u>750-8300-7065-0000</u>		UNIFORMS		19.59	
<u>23309030</u>	Invoice	04/28/2022	Uniform Rental and Cleaning	0.00	51.47	
	<u>750-7300-7065-0000</u>		UNIFORMS		51.47	
<u>23309050</u>	Invoice	04/28/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		93.02	
<u>23312358</u>	Invoice	04/28/2022	Uniform Rental and Cleaning	0.00	112.96	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.87	
	<u>750-7400-7065-0000</u>		UNIFORMS		31.12	
	<u>750-7600-7065-0000</u>		UNIFORMS		23.81	
	<u>750-7800-7065-0000</u>		UNIFORMS		15.16	
	<u>750-7900-7065-0000</u>		UNIFORMS		8.27	
	<u>750-8300-7065-0000</u>		UNIFORMS		19.73	
<u>23312391</u>	Invoice	04/28/2022	Uniform Rental and Cleaning	0.00	51.47	
	<u>750-7300-7065-0000</u>		UNIFORMS		51.47	
<u>23312404</u>	Invoice	04/28/2022	Uniform Rental and Cleaning	0.00	92.06	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		92.06	
2098	QUILL CORPORATON	04/28/2022	Virtual Payment	0.00	505.12	APA001100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24127046</u>	Invoice	04/26/2022	OFFICE SUPPLIES	0.00	139.45	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		139.45	
<u>24159390</u>	Invoice	04/28/2022	OFFICE SUPPLIES	0.00	179.91	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		179.91	
<u>24159396</u>	Invoice	04/28/2022	OFFICE SUPPLIES	0.00	99.92	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		99.92	
<u>24159785</u>	Invoice	04/28/2022	OFFICE SUPPLIES	0.00	85.84	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		85.84	
2104	RAMONA HUMANE SOCIETY INC	04/28/2022	Virtual Payment	0.00	3,847.21	APA001101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>COB33122</u>	Invoice	04/28/2022	Ramona Humane Society Sheltering Servi	0.00	3,847.21	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		3,847.21	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	04/28/2022	Virtual Payment	0.00	861.11	APA001102

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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>202202000169</u>	Invoice	04/28/2022	SPECIAL DEPT SUPPLIES	0.00	715.08	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		62.13	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		76.74	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		125.43	
	<u>100-6050-7070-006B</u>		SPEC DEPT EXP - IA 6B		29.80	
	<u>100-6050-7070-012A</u>		SPEC DEPT EXP - IA 12A		29.80	
	<u>100-6050-7070-014A</u>		SPEC DEPT EXP - IA 14A		55.07	
	<u>100-6050-7070-016X</u>		SPEC DEPT EXP - IA 16		14.75	
	<u>100-6050-7070-019E</u>		SPEC DEPT EXP - IA 19E		25.25	
	<u>100-6050-7070-1602</u>		SPECIAL DEPT SUPPLIES -		28.60	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (		159.11	
	<u>100-6050-7070-5800</u>		SPECIAL DEPT SUPPLIES -		108.40	
<u>202203000169</u>	Invoice	04/28/2022	SPECIAL DEPT SUPPLIES	0.00	146.03	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		14.75	
	<u>100-6050-7070-018X</u>		SPEC DEPT EXP - IA 18		116.53	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1		14.75	
3260	SITONE LANDSCAPE SUPPLY, LLC	04/28/2022	Virtual Payment	0.00	2,538.73	APA001103
<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>117422251-002</u>	Invoice	04/28/2022	Irrigation Materials	0.00	327.89	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		327.89	
<u>117667331-001</u>	Invoice	04/28/2022	Irrigation Materials	0.00	474.64	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		474.64	
<u>117667865-003</u>	Invoice	04/28/2022	Irrigation Materials	0.00	1,736.20	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,736.20	
2353	STERICYCLE INC.	04/28/2022	Virtual Payment	0.00	382.47	APA001104
<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>8001252654</u>	Invoice	04/28/2022	PAPER SHRED SERVICE	0.00	382.47	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		112.22	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		13.51	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		256.74	
2407	THE GAS COMPANY	04/28/2022	Virtual Payment	0.00	502.88	APA001105
<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>10552230004 05/</u>	Invoice	04/28/2022	GAS UTILITY	0.00	502.88	
	<u>750-7300-7010-0000</u>		UTILITIES		502.88	
4267	THERESA MICHEL INVESTIGATIONS	04/28/2022	Virtual Payment	0.00	1,500.00	APA001106
<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>2022-4</u>	Invoice	04/28/2022	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
2484	VERIZON	04/28/2022	Virtual Payment	0.00	97.41	APA001107
<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>9903908221</u>	Invoice	04/28/2022	PHONE UTILITY	0.00	97.41	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		97.41	
3248	WEBB MUNICIPAL FINANCE, LLC	04/28/2022	Virtual Payment	0.00	48,783.75	APA001108

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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>20220016</u>	Invoice	04/28/2022	CFD Administration	0.00	48,783.75	
<u>250-0000-7068-0000</u>	CONTRACTUAL SERVICES	CFD Administration			48,783.75	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	27	0.00	328,489.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-39,552.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	95	51	0.00	174,431.04
	<b>122</b>	<b>114</b>	<b>0.00</b>	<b>463,368.38</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	27	0.00	328,489.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	36	0.00	-39,552.12
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	95	51	0.00	174,431.04
	<b>122</b>	<b>114</b>	<b>0.00</b>	<b>463,368.38</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2022	463,368.38
			<b>463,368.38</b>