

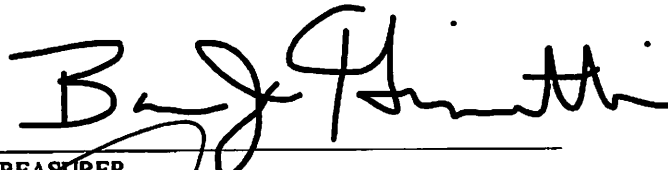


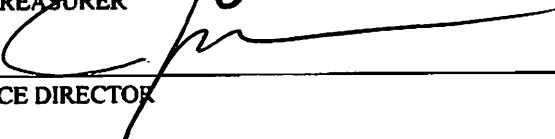
WARRANTS TO BE RATIFIED

Tuesday, August 30, 2022

Printed Checks	111257-111263	\$ 117,889.92	FY 22/23
		\$ 39,298.13	FY 21/22
NvoicePay	APA002048-APA002131	\$ 106,914.45	FY 21/22
		\$ 266,859.21	FY 22/23
	A/P Total	<u>\$ 530,961.71</u>	
Wires	Bank of Hemet	\$ 2,000,000.00	Payroll Replenishment
	Sedgwick	\$ 93,396.16	Workers Comp
	Wilmington Trust	\$ 17,337,566.36	09/01/2022 Debt Service
	Bank of Hemet	\$ 3,765,975.81	Construction Fund
Bank Drafts	CalPERS	\$ 53,112.14	743 Classic
		\$ 48,175.24	742 Classic
		\$ 23,297.53	25763 PEPRA
		\$ 22,208.55	27308 PEPRA
		\$ 53,616.00	743 Classic
		\$ 49,742.98	742 Classic
		\$ 23,511.63	27308 PEPRA
		\$ 22,256.12	25763 PEPRA
		\$ 1,400.00	GASB 68 Reporting Service Fee
	Deluxe Business Systems	\$ 683.02	Bank Deposit Bags
	MG Trust	\$ 27,610.55	457 Paydate 08/26/2022
		\$ 1,114.70	401A Paydate 08/26/2022
		\$ 761.57	FICA Paydate 08/26/2022

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/23/2022 - 08/31/2022

Check Report

Date Range: 08/23/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	08/31/2022	Bank Draft	0.00	11,748.28	DFT0003947
Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO001080	Invoice	08/12/2022	BASIC TERM LIFE	0.00	11,748.28	
	100-0000-2040-0000		GUARDIAN VOLUNTARY LI		580.11	
	100-0000-2200-0000		HEALTH INSURANCE		768.23	
	100-0000-2200-0000		HEALTH INSURANCE		7,003.91	
	100-1150-6023-0000		DISABILITY		20.66	
	100-1150-6028-0000		LIFE INSURANCE		3.10	
	100-1200-6023-0000		DISABILITY		91.36	
	100-1200-6028-0000		LIFE INSURANCE		15.50	
	100-1225-6023-0000		DISABILITY		130.75	
	100-1225-6028-0000		LIFE INSURANCE		18.60	
	100-1230-6023-0000		DISABILITY		18.70	
	100-1230-6028-0000		LIFE INSURANCE		3.10	
	100-1240-6023-0000		DISABILITY		50.43	
	100-1240-6028-0000		LIFE INSURANCE		8.54	
	100-1350-6023-0000		DISABILITY		51.17	
	100-1350-6028-0000		LIFE INSURANCE		6.20	
	100-1550-6023-0000		DISABILITY		62.40	
	100-1550-6028-0000		LIFE INSURANCE		10.86	
	100-2000-6023-0000		DISABILITY		34.74	
	100-2000-6028-0000		LIFE INSURANCE		6.20	
	100-2030-6023-0000		DISABILITY		28.65	
	100-2030-6028-0000		LIFE INSURANCE		6.20	
	100-2050-6023-0000		DISABILITY		1,172.03	
	100-2050-6028-0000		LIFE INSURANCE		152.21	
	100-2090-6023-0000		DISABILITY		201.02	
	100-2090-6028-0000		LIFE INSURANCE		43.09	
	100-2150-6023-0000		DISABILITY		61.14	
	100-2150-6028-0000		LIFE INSURANCE		12.40	
	100-3100-6023-0000		DISABILITY		140.57	
	100-3100-6028-0000		LIFE INSURANCE		21.73	
	100-3250-6023-0000		DISABILITY		71.84	
	100-3250-6028-0000		LIFE INSURANCE		15.50	
	100-6050-6023-0000		DISABILITY		246.46	
	100-6050-6028-0000		LIFE INSURANCE		57.34	
	700-4050-6023-0000		DISABILITY		300.34	
	700-4050-6028-0000		LIFE INSURANCE		49.57	
	750-7000-6023-0000		DISABILITY		10.51	
	750-7000-6028-0000		LIFE INSURANCE		1.54	
	750-7100-6023-0000		DISABILITY		11.94	
	750-7100-6028-0000		LIFE INSURANCE		1.56	
	750-7300-6023-0000		DISABILITY		73.75	
	750-7300-6028-0000		LIFE INSURANCE		15.50	
	750-7400-6023-0000		DISABILITY		53.51	
	750-7400-6028-0000		LIFE INSURANCE		12.71	
	750-7600-6023-0000		DISABILITY		32.62	
	750-7600-6028-0000		LIFE INSURANCE		8.07	
	750-7800-6023-0000		DISABILITY		8.48	
	750-7800-6028-0000		LIFE INSURANCE		2.85	
	750-7900-6023-0000		DISABILITY		13.74	
	750-7900-6028-0000		LIFE INSURANCE		3.41	
	750-8000-6023-0000		DISABILITY		1.70	
	750-8000-6028-0000		LIFE INSURANCE		0.56	
	750-8300-6023-0000		DISABILITY		24.68	
	750-8300-6028-0000		LIFE INS		6.50	
1599	GUARDIAN LIFE INSURANCE	08/31/2022	Bank Draft	0.00	70.61	DFT0003951

Check Report

Date Range: 08/23/2022 - 08/31/2022

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		
1979	MUTUAL OF OMAHA	08/26/2022	Bank Draft	0.00	28,958.22	DFT0003964
	INV0001117	Invoice	08/26/2022	457 RETIREMENT CATCHUP	0.00	28,958.22
	100-0000-2075-0000	DEFERRED COMPENSATI	457 RETIREMENT CATCHUP		600.72	
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP LOAN 401A-1		903.24	
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP LOAN 401A-2		211.74	
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP 457 (%%)		10,631.03	
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP 457 (AMT)		10,364.13	
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP 457 - LOAN RE		2,659.40	
	100-0000-2075-0000	DEFERRED COMPENSATI	DEFERRED COMP 457 - LOAN RE		2,826.39	
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA PT REMAINDER (%%)		96.19	
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA PT REMAINDER (AMT)		179.02	
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA PT RETIREMENT (%%)		486.36	
1599	GUARDIAN LIFE INSURANCE	08/31/2022	Bank Draft	0.00	11,589.54	DFT0003965

Check Report

Date Range: 08/23/2022 - 08/31/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0001118	Invoice	08/26/2022	BASIC TERM LIFE	0.00	11,589.54	
	100-0000-2040-0000		GUARDIAN VOLUNTARY LI		577.01	
	100-0000-2200-0000		HEALTH INSURANCE		750.71	
	100-0000-2200-0000		HEALTH INSURANCE		6,868.89	
	100-1150-6023-0000		DISABILITY		20.66	
	100-1150-6028-0000		LIFE INSURANCE		3.10	
	100-1200-6023-0000		DISABILITY		91.36	
	100-1200-6028-0000		LIFE INSURANCE		15.50	
	100-1225-6023-0000		DISABILITY		130.75	
	100-1225-6028-0000		LIFE INSURANCE		18.60	
	100-1230-6023-0000		DISABILITY		18.70	
	100-1230-6028-0000		LIFE INSURANCE		3.10	
	100-1240-6023-0000		DISABILITY		50.42	
	100-1240-6028-0000		LIFE INSURANCE		8.54	
	100-1350-6023-0000		DISABILITY		51.17	
	100-1350-6028-0000		LIFE INSURANCE		6.20	
	100-1550-6023-0000		DISABILITY		62.40	
	100-1550-6028-0000		LIFE INSURANCE		10.87	
	100-2000-6023-0000		DISABILITY		34.74	
	100-2000-6028-0000		LIFE INSURANCE		6.20	
	100-2030-6023-0000		DISABILITY		28.65	
	100-2030-6028-0000		LIFE INSURANCE		6.20	
	100-2050-6023-0000		DISABILITY		1,170.81	
	100-2050-6028-0000		LIFE INSURANCE		151.90	
	100-2090-6023-0000		DISABILITY		202.24	
	100-2090-6028-0000		LIFE INSURANCE		43.40	
	100-2150-6023-0000		DISABILITY		61.14	
	100-2150-6028-0000		LIFE INSURANCE		12.40	
	100-3100-6023-0000		DISABILITY		140.62	
	100-3100-6028-0000		LIFE INSURANCE		20.17	
	100-3250-6023-0000		DISABILITY		71.84	
	100-3250-6028-0000		LIFE INSURANCE		15.50	
	100-6050-6023-0000		DISABILITY		246.46	
	100-6050-6028-0000		LIFE INSURANCE		57.33	
	700-4050-6023-0000		DISABILITY		300.29	
	700-4050-6028-0000		LIFE INSURANCE		48.03	
	750-7000-6023-0000		DISABILITY		10.51	
	750-7000-6028-0000		LIFE INSURANCE		1.53	
	750-7100-6023-0000		DISABILITY		11.93	
	750-7100-6028-0000		LIFE INSURANCE		1.55	
	750-7300-6023-0000		DISABILITY		73.75	
	750-7300-6028-0000		LIFE INSURANCE		15.50	
	750-7400-6023-0000		DISABILITY		53.51	
	750-7400-6028-0000		LIFE INSURANCE		12.71	
	750-7600-6023-0000		DISABILITY		32.62	
	750-7600-6028-0000		LIFE INSURANCE		8.07	
	750-7800-6023-0000		DISABILITY		8.50	
	750-7800-6028-0000		LIFE INSURANCE		2.85	
	750-7900-6023-0000		DISABILITY		13.74	
	750-7900-6028-0000		LIFE INSURANCE		3.41	
	750-8000-6023-0000		DISABILITY		1.68	
	750-8000-6028-0000		LIFE INSURANCE		0.56	
	750-8300-6023-0000		DISABILITY		24.70	
	750-8300-6028-0000		LIFE INS		6.52	

2594 CAL PERS 08/26/2022 Bank Draft 0.00 150,408.61 DFT0003966

Check Report

Date Range: 08/23/2022 - 08/31/2022

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			
INV0001119	Invoice	08/26/2022	CALPERS	0.00	150,408.61	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - EE			14,734.30	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER			11,325.32	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE			11,213.19	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER			9,679.90	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE			8,608.65	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE			46.50	
100-0000-2130-0000	P.E.R.S. LIABILITY	SERVICE CREDIT			357.57	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER			22,526.21	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE			11,817.17	
100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - ER			38,816.77	
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER			6,769.45	
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE			925.81	
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE			3,551.08	
700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER			1,041.04	
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER			2,273.87	
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE			1,617.04	
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER			3,082.52	
750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE			2,022.22	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	202,775.26
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	5	5	0.00	202,775.26

Check Report

Date Range: 08/23/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1109	BANK OF HEMET	08/30/2022	Regular	0.00	3,726.94	111257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/14/22	Invoice	08/29/2022	BATWING LAWN MOWER FY22/23	0.00	3,726.94	
	100-6050-8040-0000		EQUIPMENT		3,726.94	
			BATWING LAWN MOWER FY22/			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/30/2022	Regular	0.00	91,267.76	111258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/7/22	Invoice	08/29/2022	WATER UTILITY	0.00	91,267.76	
	100-3250-7010-0000		UTILITIES		9,922.91	
	100-3250-7010-007A		UTILITIES (IA 7A)		3,143.92	
	100-3250-7010-007B		UTILITIES (IA 7B)		784.69	
	100-3250-7010-008A		UTILITIES (IA 8A)		115.92	
	100-3250-7010-008B		UTILITIES (IA 8B)		783.39	
	100-3250-7010-010A		UTILITIES (IA 10)		1,111.69	
	100-3250-7010-012A		UTILITIES (IA 12)		463.40	
	100-3250-7010-014B		UTILITIES (IA 14B)		1,271.91	
	100-3250-7010-014X		UTILITIES (IA 14)		8,243.74	
	100-3250-7010-015X		UTILITIES (IA 15)		1,593.19	
	100-3250-7010-016X		UTILITIES (IA 16)		1,194.03	
	100-3250-7010-018X		UTILITIES (IA 18)		910.83	
	100-3250-7010-019A		UTILITIES (IA 19A)		2,154.55	
	100-3250-7010-019C		UTILITIES (IA 19C)		1,121.85	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		6,688.30	
	100-6000-7010-6045		UTILITIES - COMMUNITY		675.30	
	100-6050-7010-0000		UTILITIES		1,166.82	
	100-6050-7010-003X		UTILITIES IA 3		7,088.55	
	100-6050-7010-007A		UTILITIES IA 7A		55.45	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN		9,457.51	
	100-6050-7010-008C		UTILITIES IA 8C		30.96	
	100-6050-7010-008D		UTILITIES IA 8D		183.82	
	100-6050-7010-008E		UTILITIES IA 8E		172.15	
	100-6050-7010-014A		UTILITIES IA 14A (OAK VA		589.74	
	100-6050-7010-014B		UTILITIES IA 14B		2,175.81	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN		1,594.30	
	100-6050-7010-018X		UTILITIES IA 18		30.96	
	100-6050-7010-019C		UTILITIES IA 19C		424.98	
	100-6050-7010-020X		UTILITIES IA 20		830.87	
	100-6050-7010-06A1		UTILITIES IA 6A1		858.54	
	100-6050-7010-1601		UTILITIES IA 1601		953.47	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG		770.53	
	100-6050-7010-5200		UTILITIES, PARK (PALMER)		16.28	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		1,839.61	
	100-6050-7010-5350		UTILITIES, PARK (SHADO		30.96	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		4,786.96	
	100-6050-7010-5450		UTILITIES, PARK (STETSON		6,619.54	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		5,481.89	
	100-6050-7010-5600		UTILITIES, PARK (TREVINO		84.83	
	100-6050-7010-5650		UTILITIES, PARK (VETERA		94.16	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL		2,159.27	
	100-6050-7010-5800		UTILITIES - MICKELSON P		2,899.53	
	700-4050-7010-0000		UTILITIES		669.48	
	700-4050-7010-019C		UTILITIES (IA 19C)		21.17	
1428	DIVISION OF STATE ARCHITECT	08/30/2022	Regular	0.00	445.20	111259

Check Report

Date Range: 08/23/2022 - 08/31/2022

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		
SB1186 Q2 2022	Invoice	06/30/2022	SB1186 Q2 2022	0.00	445.20	
	100-0000-2235-0000	BUSINESS LICENSE-SB118	SB1186 Q2 2022		445.20	
3516	INLAND WATER WORKS SUPPLY CO	08/30/2022	Regular	0.00	632.02	111260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1054245.001-2	Invoice	06/30/2022	Clow Check Valves & Supplies	0.00	632.02	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP Special Supplies		632.02	
2644	RIVERSIDE COUNTY DISTRICT ATTORNEY'S OFFI	08/30/2022	Regular	0.00	38,220.91	111261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2009B-0482	Invoice	06/30/2022	ASSET SEIZURE FUNDS RETURNED	0.00	23,296.76	
	225-0000-2307-0000	DEFD INCOME - CASE 200	ASSET SEIZURE FUNDS RETURN		23,092.45	
	225-0000-7055-0000	INTEREST AND/OR PENAL	ASSET SEIZURE FUNDS RETURN		204.31	
2011B-1223	Invoice	06/30/2022	ASSET SEIZURE FUNDS RETURNED	0.00	14,924.15	
	225-0000-2308-0000	DEFD INCOME - CASE 201	ASSET SEIZURE FUNDS RETURN		14,804.00	
	225-0000-7055-0000	INTEREST AND/OR PENAL	ASSET SEIZURE FUNDS RETURN		120.15	
4699	SHANTELL SILVERA	08/30/2022	Regular	0.00	356.50	111262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-071568-05	Invoice	08/29/2022	REFUND LARGE CREDIT ON ACCOUNT	0.00	356.50	
	700-0000-0220-0000	ACCT REC - SEWER	REFUND LARGE CREDIT ON ACC		356.50	
2311	SOUTHERN CALIFORNIA EDISON	08/30/2022	Regular	0.00	22,538.72	111263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8/25/22	Invoice	08/29/2022	ELECTRIC UTILITY	0.00	22,538.72	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		571.20	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		98.21	
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITY		19.10	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		76.66	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		108.78	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		8,739.41	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,678.02	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,678.02	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		6,243.33	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		1,032.15	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		72.00	
	100-6050-7010-008C	UTILITIES IA 8C	ELECTRIC UTILITY		21.21	
	100-6050-7010-008E	UTILITIES IA 8E	ELECTRIC UTILITY		19.77	
	100-6050-7010-014X	UTILITIES IA 14	ELECTRIC UTILITY		19.55	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		92.42	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		68.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1034	ALADTEC, INC	08/30/2022	Virtual Payment	0.00	1,882.90	APA002048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV00179788	Invoice	06/30/2022	MONTHLY SUBSCRIPTION	0.00	747.16	
100-2050-7035-0000			LOCAL MEETINGS		747.16	
INV00189278	Invoice	06/30/2022	MONTHLY SUBSCRIPTION	0.00	373.58	
100-2050-7035-0000			LOCAL MEETINGS		373.58	
INV00198598	Invoice	08/25/2022	MONTHLY SUBSCRIPTION	0.00	373.58	
100-2050-7030-0000			DUES & SUBSCRIPTIONS		373.58	
INV00203674	Invoice	08/25/2022	MONTHLY SUBSCRIPTION	0.00	388.58	
100-2050-7030-0000			DUES & SUBSCRIPTIONS		388.58	
1042	ALL PURPOSE RENTALS	08/30/2022	Virtual Payment	0.00	1,130.80	APA002049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
49233	Invoice	08/25/2022	DEPT SUPPLIES	0.00	145.20	
100-6050-7070-5250			SPEC DEPT EXP - RANGEL		145.20	
49325	Invoice	08/25/2022	EQUIPMENT RENTAL	0.00	556.60	
100-6050-7075-5200			EQUIP LEASING/RENTAL (556.60	
49406	Invoice	08/25/2022	EQUIPMENT RENTAL	0.00	99.00	
100-6050-7075-5250			EQUIPMENT LEASING/RE		99.00	
49687	Invoice	08/25/2022	DEPT SUPPLIES	0.00	330.00	
100-6050-7070-5050			SPEC DEPT EXP - DEFORG		330.00	
4598	ALLIED STORAGE CONTAINERS	08/30/2022	Virtual Payment	0.00	8,517.64	APA002050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00055922	Invoice	08/29/2022	Purchase of Connex Box	0.00	8,517.64	
100-2100-7070-0000			SPECIAL DEPT SUPPLIES		8,517.64	
1050	AMAZON CAPITAL SERVICES	08/30/2022	Virtual Payment	0.00	3,027.17	APA002051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
13KF-69WV-9LDY	Invoice	08/25/2022	COMPUTER SUPPLIES	0.00	213.36	
100-1230-7072-0000			COMPUTER SUPPLIES/MA		213.36	
143P-C7WL-FLTF	Invoice	08/25/2022	RECREATION PROGRAM SUPPLIES	0.00	178.21	
100-1550-7040-0000			RECREATION PROGRAMS		178.21	
167V-17L1-411C	Invoice	08/25/2022	OFFICE SUPPLIES	0.00	41.70	
100-2050-7025-0000			OFFICE SUPPLIES		41.70	
16HY-JFT4-DFRP	Invoice	06/30/2022	DEPT SUPPLIES	0.00	277.92	
100-6050-7070-5999			SPEC DEPT EXP - ALL PAR		277.92	
19KK-PNFG-4R7Y	Invoice	08/25/2022	RECREATION EVENT SUPPLIES	0.00	276.73	
100-1550-7040-0000			RECREATION PROGRAMS		276.73	
1DYD-P7JD-1PW	Invoice	08/25/2022	RECREATION PROGRAM SUPPLIES	0.00	70.61	
100-1550-7040-0000			RECREATION PROGRAMS		70.61	
1FPP-PV7M-HWJ	Invoice	08/25/2022	OFFICE FURNITURE - FILING CABINET	0.00	332.92	
100-1550-8050-0000			FURNITURE & FIXTURES		332.92	
1H13-J7G9-C71V	Invoice	08/25/2022	OFFICE SUPPLIES	0.00	27.11	
100-1350-7025-0000			OFFICE SUPPLIES		27.11	
1HW6-KKVY-4XG	Invoice	08/25/2022	COMPUTER SUPPLIES	0.00	139.00	
100-1230-7072-0000			COMPUTER SUPPLIES/MA		139.00	
1L3M-WKG9-7N6	Invoice	06/30/2022	DEPT SUPPLIES	0.00	208.69	
100-1550-7040-0000			RECREATION PROGRAMS		208.69	
1RPC-13HT-47PC	Invoice	08/25/2022	DEPT SUPPLIES	0.00	412.48	
100-6050-7070-5999			SPEC DEPT EXP - ALL PAR		412.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1T47-C1WC-1D4	Invoice 100-1230-7072-0000	08/25/2022	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	848.44	
4688	AMELIA ERIKA VELARDE	08/30/2022	Virtual Payment	0.00	40.00	APA002052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01253043	Invoice 100-0000-4590-0000	08/25/2022	DEPOSIT REFUND BUILDING RENTAL	0.00	40.00	
1053	AMERICAN FORENSIC NURSES	08/30/2022	Virtual Payment	0.00	818.86	APA002053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
76247	Invoice 100-2050-7068-0000	08/25/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	440.93	
76248	Invoice 100-2050-7068-0000	08/25/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	377.93	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	08/30/2022	Virtual Payment	0.00	960.00	APA002054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
622892	Invoice 100-6000-7068-6025 100-6000-7068-6026 100-6000-7068-6032 100-6000-7068-6040 100-6000-7068-6041 100-6000-7068-6045 100-6000-7068-6055 750-7000-7068-0000 750-7300-7068-0000	08/29/2022	Pest control for city buildings CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - POLI CONTRACTUAL SVC - POLI CONTRACTUAL SVC - POLI CONTRACTUAL SVC - COM CONTRACTUAL SVC - FIRE CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	685.00	
662593	Invoice 100-6000-7068-6025 100-6000-7068-6040	08/25/2022	PROFESSIONAL SERVICES CONTRACTUAL SVC - CITY CONTRACTUAL SVC - POLI	0.00	275.00	
1080	ARAMARK	08/30/2022	Virtual Payment	0.00	259.79	APA002055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12702759	Invoice 100-2050-7025-0000	08/25/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	259.79	
3967	ARCHITERRA INC	08/30/2022	Virtual Payment	0.00	1,507.50	APA002056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29837	Invoice 100-1200-7900-0000	06/30/2022	Veterans Memorial Design Services CONTINGENCY	0.00	1,507.50	
2618	AT&T MOBILITY	08/30/2022	Virtual Payment	0.00	1,287.68	APA002057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287302055450X0	Invoice 100-1230-7015-6040	08/25/2022	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,287.68	
1100	AUTOZONE	08/30/2022	Virtual Payment	0.00	206.38	APA002058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882197243	Invoice 100-2050-7037-0000	08/25/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	100.26	
2882205018	Invoice 100-2050-7037-0000	08/25/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	25.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2882214755	Invoice 750-7800-7037-0000	08/25/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	81.06	
4517	BAY ALARM COMPANY	08/30/2022	Virtual Payment	0.00	90.00	APA002059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3788632220715	Account Number Invoice 100-6000-7087-6070	Account Name 08/25/2022	Item Description SECURITY SERVICES SECURITY - 500 GRACE AV SECURITY SERVICES	Distribution Amount 0.00	90.00 90.00	
1127	BEAUMONT DO IT BEST HOME CENTER	08/30/2022	Virtual Payment	0.00	7.07	APA002060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
517470	Account Number Invoice 100-2050-7025-0000	Account Name 08/25/2022	Item Description OFFICE SUPPLIES OFFICE SUPPLIES	Distribution Amount 0.00	7.07 7.07	
1132	BEAUMONT INDOOR SHOOTING RANGE	08/30/2022	Virtual Payment	0.00	500.00	APA002061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/11/2022	Account Number Invoice 100-2050-7066-0000	Account Name 08/25/2022	Item Description EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING	Distribution Amount 0.00	500.00 500.00	
4687	BRENDA TORRES	08/30/2022	Virtual Payment	0.00	40.00	APA002062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01249758	Account Number Invoice 100-0000-4590-0000	Account Name 08/25/2022	Item Description DEPOSIT REFUND BUILDING RENTAL DEPOSIT REFUND	Distribution Amount 0.00	40.00 40.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/30/2022	Virtual Payment	0.00	1,448.71	APA002063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8031950	Account Number Invoice 100-6050-7070-017A	Account Name 08/25/2022	Item Description DEPT SUPPLIES SPEC DEPT EXP - IA 17A DEPT SUPPLIES	Distribution Amount 0.00	1,448.71 1,448.71	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	08/30/2022	Virtual Payment	0.00	1,500.00	APA002064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1336797	Account Number Invoice 100-6000-7068-0000	Account Name 08/25/2022	Item Description PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	Distribution Amount 0.00	1,500.00 1,500.00	
3892	CALL ONE, INC	08/30/2022	Virtual Payment	0.00	312.48	APA002065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2146752	Account Number Invoice 100-2090-7070-0000	Account Name 08/25/2022	Item Description DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	Distribution Amount 0.00	312.48 312.48	
3780	CDCE INCORPORATED	08/30/2022	Virtual Payment	0.00	2,457.00	APA002066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
140287	Account Number Invoice 100-2050-7037-0000	Account Name 08/25/2022	Item Description VEHICLE MAINTENANCE VEHICLE MAINTENANCE	Distribution Amount 0.00	2,457.00 2,457.00	
1238	CDW GOVERNMENT, INC.	08/30/2022	Virtual Payment	0.00	1,082.00	APA002067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BV66927	Account Number Invoice 100-1230-7071-6026	Account Name 08/25/2022	Item Description SOFTWARE SOFTWARE (BLDG B) SOFTWARE	Distribution Amount 0.00	1,082.00 1,082.00	
1242	CED	08/30/2022	Virtual Payment	0.00	1,255.29	APA002068

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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		
0954-1012500	Invoice	08/25/2022	DEPT SUPPLIES	0.00	130.38	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		130.38	
0954-1013149	Invoice	08/25/2022	DEPT SUPPLIES	0.00	550.60	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON		550.60	
0954-1013603	Invoice	08/25/2022	DEPT SUPPLIES	0.00	574.31	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		574.31	
4209	COMMERCIAL CLEANING SOLUTIONS INC	08/30/2022	Virtual Payment	0.00	32,830.00	APA002069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1304	Invoice	08/29/2022	Janitorial for city buildings	0.00	16,415.00	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		5,792.00	
	100-6000-7085-6026		BLDG MAINT- CITY HALL B		490.00	
	100-6000-7085-6031		BLDG MAINT- CITY HALL B		265.00	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		2,105.00	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		265.00	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		6,295.00	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH		85.00	
	700-4050-7085-0000		BUILDING SUPPLIES/MAI		490.00	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		498.00	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI		130.00	
39095	Invoice	08/29/2022	Janitorial for city buildings	0.00	16,415.00	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		5,792.00	
	100-6000-7085-6026		BLDG MAINT- CITY HALL B		490.00	
	100-6000-7085-6031		BLDG MAINT- CITY HALL B		265.00	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		2,105.00	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		265.00	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		6,295.00	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH		85.00	
	700-4050-7085-0000		BUILDING SUPPLIES/MAI		490.00	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		498.00	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI		130.00	
1320	CONSTANT CONTACT	08/30/2022	Virtual Payment	0.00	969.00	APA002070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
UGLWVRPAB193	Invoice	08/25/2022	SOFTWARE	0.00	969.00	
	100-1200-7071-0000		SOFTWARE		969.00	
2596	COUNTY OF RIVERSIDE EMD	08/30/2022	Virtual Payment	0.00	80,000.00	APA002071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-22Q3	Invoice	06/30/2022	Emergency Management Department Co	0.00	40,000.00	
	100-2040-7036-0000		GRANT SPECIFIC COSTS (-13,333.33	
	100-2040-7036-0000		GRANT SPECIFIC COSTS (53,333.33	
21-22Q4	Invoice	06/30/2022	Emergency Management Department Co	0.00	40,000.00	
	100-2040-7036-0000		GRANT SPECIFIC COSTS (40,000.00	
3905	DANIEL GARCIA MONTOYA	08/30/2022	Virtual Payment	0.00	16.00	APA002072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0122	Invoice	08/25/2022	EQUIPMENT MAINTENANCE	0.00	16.00	
	100-6050-7090-5000		EQUIP SUPPLIES/MAINT -		16.00	
4661	DICKERSON, MCCULLOCH & ASSOCIATES	08/30/2022	Virtual Payment	0.00	10,512.24	APA002073

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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		
327	Invoice 100-2050-7068-0000	06/30/2022	Special Investigation Services CONTRACTUAL SERVICES Special Investigation Services	0.00	10,512.24	
1479	ENTENMANN-ROVIN CO	08/30/2022	Virtual Payment	0.00	565.17	APA002074
0167647-IN	Invoice 100-2050-7065-0000	08/25/2022	EMPLOYEE UNIFORMS CITY UNIFORMS EMPLOYEE UNIFORMS	0.00	187.46	
0167648-IN	Invoice 100-2050-7065-0000	08/25/2022	EMPLOYEE UNIFORMS CITY UNIFORMS EMPLOYEE UNIFORMS	0.00	377.71	
1499	EVIDENT	08/30/2022	Virtual Payment	0.00	113.16	APA002075
193165A	Invoice 100-2050-7070-0000	08/25/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	113.16	
1501	FAIRVIEW FORD	08/30/2022	Virtual Payment	0.00	749.74	APA002076
920377	Invoice 100-2050-7037-0000	08/25/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	76.90	
923309	Invoice 100-2050-7037-0000	08/25/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	363.69	
923541	Invoice 100-2050-7037-0000	08/25/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	309.15	
1533	FRONTIER COMMUNICATIONS	08/30/2022	Virtual Payment	0.00	1,461.52	APA002077
951-197-0708-12	Invoice 100-1230-7015-6040	08/25/2022	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	1,190.00	
951-769-8533-09	Invoice 750-7300-7015-0000	08/25/2022	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	53.77	
951-922-6646-04	Invoice 700-4050-7015-0000	08/25/2022	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	217.75	
3874	GENERAC POWER SYSTEMS INC	08/30/2022	Virtual Payment	0.00	10,350.93	APA002078
28514-1	Invoice 100-2100-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	923.50	
28852-1	Invoice 100-2100-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	600.00	
30491-1	Invoice 100-2100-7037-0000	08/25/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	4,794.89	
30663-1	Invoice 100-2100-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	4,032.54	
1579	GOSCH	08/30/2022	Virtual Payment	0.00	168.78	APA002079
1046095	Invoice 100-2050-7037-0000	08/25/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	168.78	
1637	HOUSTON & HARRIS PCS, INC	08/30/2022	Virtual Payment	0.00	3,243.00	APA002080

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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		
22-24630	Invoice	08/25/2022	PROFESSIONAL SERVICES	0.00	3,243.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		3,243.00	
1657	IN GEAR TECHNOLOGY	08/30/2022	Virtual Payment	0.00	3,743.22	APA002081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/06/22	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	2,112.91	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		985.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,127.91	
07/06/22 2	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	1,040.47	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		680.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		360.47	
08/04/22	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	589.84	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		390.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		199.84	
1679	INTERWEST CONSULTING GRP, INC.	08/30/2022	Virtual Payment	0.00	833.33	APA002082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
76305	Invoice	06/30/2022	SOFTWARE	0.00	833.33	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		833.33	
4590	JAYNES BROTHERS CONSTRUCTION INC	08/30/2022	Virtual Payment	0.00	16,448.27	APA002083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
080522JRA	Invoice	08/29/2022	RANGEL PARK PLAYGROUND INSTALL	0.00	16,448.27	
	500-0000-8990-0000	CAPITAL OUTLAY	RANGEL PARK PLAYGROUND INS		16,448.27	
1719	JEREMY DORROUGH	08/30/2022	Virtual Payment	0.00	1,500.00	APA002084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0000002	Invoice	08/25/2022	HIRING COSTS	0.00	1,500.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		1,500.00	
1824	LAKE ELSINORE & S JACINTO WATERSHEDS AU	08/30/2022	Virtual Payment	0.00	32,082.00	APA002085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
TMDL-02	Invoice	08/29/2022	FY22/23 LAKE ELSINORE & CANYON LAKE	0.00	32,082.00	
	100-3250-7053-0000	PERMITS, FEES AND LICE	FY22/23 LAKE ELSINORE & CANY		32,082.00	
4254	LC ACTION POLICE SUPPLY	08/30/2022	Virtual Payment	0.00	1,499.95	APA002086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
442116	Invoice	08/25/2022	DEPT SUPPLIES	0.00	1,499.95	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,499.95	
1847	LEE'S AUTO BODY	08/30/2022	Virtual Payment	0.00	4,839.59	APA002087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4334	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	4,839.59	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4,839.59	
1865	LINEAR SYSTEMS INC	08/30/2022	Virtual Payment	0.00	1,500.00	APA002088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20229957	Invoice	08/25/2022	SOFTWARE	0.00	1,500.00	
	100-1230-7071-6040	SOFTWARE (POLICE DEPT	SOFTWARE		1,500.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1901	MANNING & KASS, ELLROD, RAMIREZ	08/30/2022	Virtual Payment	0.00	5,030.00	APA002089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
748062	Invoice	08/25/2022	LEGAL SERVICES	0.00	625.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		625.00	
748063	Invoice	08/25/2022	LEGAL SERVICES	0.00	4,405.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		4,405.00	
1979	MUTUAL OF OMAHA	08/30/2022	Virtual Payment	0.00	961.25	APA002090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
F-01262266	Invoice	08/05/2022	PROFESSIONAL SERVICES	0.00	961.25	
	100-1240-7068-0000		CONTRACTUAL SERVICES		961.25	
1984	NAPA AUTO PARTS	08/30/2022	Virtual Payment	0.00	392.66	APA002091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
183678	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	112.05	
	100-2050-7037-0000		VEHICLE MAINTENANCE		112.05	
183702	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	112.05	
	100-2050-7037-0000		VEHICLE MAINTENANCE		112.05	
184104	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	42.55	
	100-6050-7037-0000		VEHICLE MAINTENANCE		42.55	
184268	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	67.87	
	750-7900-7037-0000		VEHICLE MAINTENANCE		67.87	
184520	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	32.30	
	700-4050-7037-0000		VEHICLE MAINTENANCE		32.30	
184696	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	25.84	
	100-6050-7037-0000		VEHICLE MAINTENANCE		25.84	
4180	NOELGOETZ	08/30/2022	Virtual Payment	0.00	99.00	APA002092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
001	Invoice	08/25/2022	DEPT SUPPLIES	0.00	99.00	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		99.00	
2009	O'REILLY AUTO PARTS	08/30/2022	Virtual Payment	0.00	1,354.31	APA002093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-441904 06/	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	49.36	
	750-8200-7037-0000		VEHICLE MAINTENANCE		49.36	
2678-446387	Invoice	08/25/2022	EQUIPMENT MAINTENANCE	0.00	14.15	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		14.15	
2678-447363	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	136.64	
	100-2050-7037-0000		VEHICLE MAINTENANCE		136.64	
2678-450439	Credit Memo	08/25/2022	VEHICLE MAINTENANCE	0.00	-10.78	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-10.78	
2678-450508	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	5.70	
	100-6050-7037-0000		VEHICLE MAINTENANCE		5.70	
2678-450511	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	71.63	
	750-7300-7037-0000		VEHICLE MAINTENANCE		71.63	
2678-450555	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	68.63	
	100-6050-7037-0000		VEHICLE MAINTENANCE		68.63	
2678-450562	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	26.54	
	100-6050-7037-0000		VEHICLE MAINTENANCE		26.54	
2678-450579	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	13.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7037-0000		VEHICLE MAINTENANCE		13.78	
2678-450609	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	19.43	
	100-2050-7037-0000		VEHICLE MAINTENANCE		19.43	
2678-450662	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	18.68	
	100-6050-7037-0000		VEHICLE MAINTENANCE		18.68	
2678-450665	Credit Memo	08/25/2022	VEHICLE MAINTENANCE	0.00	-68.63	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-68.63	
2678-450726	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	9.29	
	100-6050-7037-0000		VEHICLE MAINTENANCE		9.29	
2678-450877	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	75.40	
	100-2050-7037-0000		VEHICLE MAINTENANCE		75.40	
2678-451185	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	112.16	
	100-6050-7037-0000		VEHICLE MAINTENANCE		112.16	
2678-451420	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	19.38	
	750-7600-7037-0000		VEHICLE MAINTENANCE		19.38	
2678-452243	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	207.57	
	100-2050-7037-0000		VEHICLE MAINTENANCE		207.57	
2678-452998	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	302.87	
	750-7400-7037-0000		VEHICLE MAINTENANCE		302.87	
2678-453032	Credit Memo	08/25/2022	VEHICLE MAINTENANCE	0.00	-136.64	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-136.64	
2678-453076	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	33.95	
	750-7400-7037-0000		VEHICLE MAINTENANCE		33.95	
2678-453096	Credit Memo	08/25/2022	VEHICLE MAINTENANCE	0.00	-19.38	
	750-7600-7037-0000		VEHICLE MAINTENANCE		-19.38	
2678-453812	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	415.13	
	100-2050-7037-0000		VEHICLE MAINTENANCE		415.13	
2678-453881	Credit Memo	08/25/2022	VEHICLE MAINTENANCE	0.00	-32.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-10.00	
	750-7400-7037-0000		VEHICLE MAINTENANCE		-22.00	
2678-454231	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	21.45	
	100-6050-7037-0000		VEHICLE MAINTENANCE		21.45	
4423	P2S INC.	08/30/2022	Virtual Payment	0.00	611.00	APA002094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN029032	Invoice	08/29/2022	Station 66 Electrical System Upgrade	0.00	611.00	
	500-0000-8990-0000		CAPITAL OUTLAY		611.00	
4186	PARAGON TRADERS, LLC	08/30/2022	Virtual Payment	0.00	200.00	APA002095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45978	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	60.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		60.00	
46029	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	70.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		70.00	
46169	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	70.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		70.00	
2039	PARKHOUSE TIRE, INC.	08/30/2022	Virtual Payment	0.00	439.53	APA002096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030216074	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	232.04	
	750-7300-7037-0000		VEHICLE MAINTENANCE		232.04	
2030216449	Invoice	08/25/2022	VEHICLE MAINTENANCE	0.00	207.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2150-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		207.49	
2871	PARTS AUTHORITY METRO LLC	08/30/2022	Virtual Payment	0.00	375.21	APA002097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
062-312580	Invoice	08/25/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 241.21	
	100-2050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	241.21	
062-344902	Invoice	08/25/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 198.43	
	100-2050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	198.43	
062-349777	Invoice	08/25/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 162.92	
	100-2050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	162.92	
091-050934	Credit Memo	08/25/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 -268.08	
	100-2050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-225.19	
	100-6050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-42.89	
283483	Invoice	08/25/2022	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	0.00 40.73	
	100-6050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	40.73	
3455	PRISTINE UNIFORMS, LLC	08/30/2022	Virtual Payment	0.00	960.97	APA002098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
12067	Invoice	08/25/2022	EMPLOYEE UNIFORMS	EMPLOYEE UNIFORMS	0.00 960.97	
	100-2050-7065-0000		CITY UNIFORMS	EMPLOYEE UNIFORMS	960.97	
4681	PRO REFRIGERATION, INC	08/30/2022	Virtual Payment	0.00	354.53	APA002099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
39081	Invoice	08/25/2022	BUILDING MAINTENANCE	BUILDING MAINTENANCE	0.00 354.53	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE	354.53	
2078	PRO RISE GARAGE DOOR CO	08/30/2022	Virtual Payment	0.00	295.00	APA002100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
00023966	Invoice	08/26/2022	DEPT SUPPLIES	DEPT SUPPLIES	0.00 295.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	295.00	
2079	PRO-PIPE & SUPPLY	08/30/2022	Virtual Payment	0.00	201.83	APA002101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
001395	Invoice	08/25/2022	DEPT SUPPLIES	DEPT SUPPLIES	0.00 19.58	
	100-6000-7070-5050		SPEC DEPT EXP - DEFORG	DEPT SUPPLIES	19.58	
5284434	Invoice	08/25/2022	DEPT SUPPLIES	DEPT SUPPLIES	0.00 182.25	
	100-6050-7070-5800		SPECIAL DEPT SUPPLIES -	DEPT SUPPLIES	182.25	
3652	PRUDENTIAL OVERALL SUPPLY	08/30/2022	Virtual Payment	0.00	453.10	APA002102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
23359967	Invoice	08/29/2022	Building/Grounds uniforms	Building/Grounds uniforms	0.00 90.87	
	100-6050-7065-0000		CITY UNIFORMS	Building/Grounds uniforms	90.87	
23363060	Invoice	08/29/2022	Building/Grounds uniforms	Building/Grounds uniforms	0.00 90.87	
	100-6050-7065-0000		CITY UNIFORMS	Building/Grounds uniforms	90.87	
23366633	Invoice	08/29/2022	Uniform Rental and Cleaning	Uniform Rental and Cleaning	0.00 140.73	
	750-7100-7065-0000		UNIFORMS	Uniform Rental and Cleaning	13.05	
	750-7400-7065-0000		UNIFORMS	Uniform Rental and Cleaning	29.80	
	750-7600-7065-0000		UNIFORMS	Uniform Rental and Cleaning	28.41	
	750-7800-7065-0000		UNIFORMS	Uniform Rental and Cleaning	13.62	
	750-7900-7065-0000		UNIFORMS	Uniform Rental and Cleaning	18.94	
	750-8100-7065-0000		UNIFORMS	Uniform Rental and Cleaning	11.38	
	750-8200-7065-0000		UNIFORMS	Uniform Rental and Cleaning	7.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8300-7065-0000		UNIFORMS		18.06	
23366649	Invoice	08/29/2022	Uniform Rental and Cleaning	0.00	53.05	
	750-7300-7065-0000		UNIFORMS		53.05	
23366663	Invoice	08/29/2022	WW - Prudential Uniforms	0.00	77.58	
	700-4050-7065-0000		UNIFORMS		77.58	
2104	RAMONA HUMANE SOCIETY INC	08/30/2022	Virtual Payment	0.00	6,539.32	APA002103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
COB07312 7/31/	Invoice	08/29/2022	Ramona Humane Society Sheltering Servi	0.00	6,539.32	
	100-2000-7068-0000		CONTRACTUAL SERVICES		6,539.32	
4689	RASHEDA WATSON	08/30/2022	Virtual Payment	0.00	30.00	APA002104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RCT R01254302	Invoice	08/26/2022	DEPOSIT REFUND	0.00	30.00	
	100-1550-7040-0000		RECREATION PROGRAMS		30.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	08/30/2022	Virtual Payment	0.00	340.00	APA002105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
202207000169	Invoice	08/26/2022	DEPT SUPPLIES	0.00	340.00	
	100-1200-7070-0000		SPECIAL DEPT SUPPLIES		23.50	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		47.00	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		23.50	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		38.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		19.00	
	100-6050-7070-003X		SPEC DEPT EXP - IA 3		23.50	
	100-6050-7070-003X		SPEC DEPT EXP - IA 3		38.00	
	100-6050-7070-003X		SPEC DEPT EXP - IA 3		47.00	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A		38.00	
	100-6050-7070-006B		SPEC DEPT EXP - IA 6B		23.50	
	100-6050-7070-008A		SPEC DEPT EXP - IA 8A		19.00	
2171	RIVERSIDE COUNTY SHERIFF DEPARTMENT	08/30/2022	Virtual Payment	0.00	52,686.00	APA002106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SH0000041544	Invoice	08/29/2022	Riverside Cal-ID Annual Fee	0.00	52,686.00	
	100-2050-7091-0000		CAL-ID FEE		52,686.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	08/30/2022	Virtual Payment	0.00	1,200.00	APA002107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1130	Invoice	08/26/2022	PROFESSIONAL SERVICES	0.00	1,200.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,200.00	
4437	RUSSELL ALEXANDER REASNER	08/30/2022	Virtual Payment	0.00	1,300.00	APA002108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
156125-000022	Invoice	08/26/2022	ADVERTISING	0.00	1,300.00	
	100-1200-7020-0000		ADVERTISING		1,300.00	
1113	RYAN M. WESTBROOK INC	08/30/2022	Virtual Payment	0.00	188.68	APA002109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
783864	Invoice	08/25/2022	ANIMAL CARE SERVICES	0.00	170.68	
	100-2080-7060-0000		CONTRACTUAL SERVICES		170.68	
785737	Invoice	08/25/2022	ANIMAL CARE SERVICES	0.00	18.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		18.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3716	SCCI, INC	08/30/2022	Virtual Payment	0.00	500.00	APA002110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
211398	Invoice	06/30/2022	EMPLOYEE TRAINING	0.00	250.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		250.00	
212333	Invoice	08/26/2022	EMPLOYEE TRAINING	0.00	250.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		250.00	
2026	SECURITY SIGNAL DEVICES, INC	08/30/2022	Virtual Payment	0.00	1,234.70	APA002111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
R-00386555	Invoice	08/26/2022	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000		SECURITY SERVICES		55.65	
R-00387096	Invoice	08/26/2022	SECURITY SERVICES	0.00	58.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		58.25	
R-00388300	Invoice	08/26/2022	SECURITY SERVICES	0.00	113.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		113.25	
R-00388683	Invoice	08/26/2022	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X		SECURITY SERVICES		163.50	
R-00389460	Invoice	08/26/2022	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X		SECURITY SERVICES		138.00	
R-00389799	Invoice	08/26/2022	SECURITY SERVICES	0.00	218.65	
	100-6000-7087-6025		SECURITY - CITY HALL		158.40	
	100-6000-7087-6026		SECURITY- CITY HALL BLD		60.25	
R-00390043	Invoice	08/26/2022	SECURITY SERVICES	0.00	179.55	
	700-4050-7087-007A		SECURITY SERVICES		179.55	
R-00390165	Invoice	08/26/2022	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000		SECURITY SERVICES		59.85	
R-00391273	Invoice	08/26/2022	SECURITY SERVICES	0.00	186.50	
	100-6000-7087-6045		SECURITY - COMMUNITY		186.50	
R-00391541	Invoice	08/26/2022	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000		SECURITY SERVICES		61.50	
4671	SHERRIE HICKS CULPEPPER	08/30/2022	Virtual Payment	0.00	125.00	APA002112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
RCT R01255490	Invoice	08/26/2022	DEPOSIT REFUND	0.00	125.00	
	100-0000-4590-0000		BUILDING RENTAL		125.00	
3260	SITONE LANDSCAPE SUPPLY, LLC	08/30/2022	Virtual Payment	0.00	32,099.31	APA002113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
121566944-001	Invoice	08/29/2022	Booster pump and install for sport park	0.00	23,916.87	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		23,916.87	
122043906-001	Invoice	08/29/2022	Irrigation and parts for parks and landsca	0.00	7,157.93	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		7,157.93	
122200001-001	Invoice	08/29/2022	Irrigation and parts for parks and landsca	0.00	1,024.51	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		1,024.51	
3031	SMARTHIRE	08/30/2022	Virtual Payment	0.00	696.03	APA002114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
53390	Invoice	06/30/2022	HIRING COSTS	0.00	258.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		258.00	
53390_2	Invoice	08/26/2022	HIRING COSTS	0.00	438.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		438.03	
4545	SOUTH BAY FOUNDRY, INC	08/30/2022	Virtual Payment	0.00	5,237.32	APA002115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0218898	Invoice	06/30/2022	NEW MANHOLE RING & BEAUMONT SEW	0.00	331.69	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		331.69	
0220460	Invoice	06/30/2022	DEPT SUPPLIES	0.00	2,350.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,350.00	
0222373	Invoice	06/30/2022	DEPT SUPPLIES	0.00	2,555.63	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,555.63	
4443	STEVE H NUTT	08/30/2022	Virtual Payment	0.00	6,000.00	APA002116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
08/09/22	Invoice	08/26/2022	HIRING COSTS	0.00	3,000.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		3,000.00	
08/15/22	Invoice	08/26/2022	HIRING COSTS	0.00	3,000.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		3,000.00	
2382	T MOBILE	08/30/2022	Virtual Payment	0.00	50.00	APA002117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
9504854324	Invoice	08/26/2022	DEPT SUPPLIES	0.00	50.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		50.00	
2405	THE COUNSELING TEAM	08/30/2022	Virtual Payment	0.00	1,000.00	APA002118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
83107	Invoice	08/26/2022	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	08/30/2022	Virtual Payment	0.00	68.00	APA002119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
09712228007 08/	Invoice	08/26/2022	GAS UTILITY	0.00	20.47	
	100-6000-7010-6025		UTILITIES - CITY HALL		20.47	
10552227000 08/	Invoice	08/26/2022	GAS UTILITY	0.00	22.32	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		22.32	
15382227021 08/	Invoice	08/26/2022	GAS UTILITY	0.00	25.21	
	750-7000-7010-0000		UTILITIES		25.21	
2416	THE PRESS-ENTERPRISE	08/30/2022	Virtual Payment	0.00	4,927.96	APA002120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0011543986	Invoice	08/26/2022	ADVERTISING	0.00	551.08	
	100-1150-7020-0000		ADVERTISING		551.08	
0011543991	Invoice	08/26/2022	ADVERTISING	0.00	639.60	
	100-1150-7020-0000		ADVERTISING		639.60	
0011545182	Invoice	08/26/2022	ADVERTISING	0.00	1,179.76	
	100-1150-7020-0000		ADVERTISING		1,179.76	
0011548877	Invoice	08/26/2022	ADVERTISING	0.00	917.60	
	100-1150-7020-0000		ADVERTISING		917.60	
0011549562	Invoice	08/26/2022	ADVERTISING	0.00	887.68	
	100-1150-7020-0000		ADVERTISING		887.68	
0011549703	Invoice	08/26/2022	ADVERTISING	0.00	752.24	

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Date Range: 08/23/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1350-7020-0000	ADVERTISING	ADVERTISING		752.24	
4293	THE RETAIL COACH, LLC	08/30/2022	Virtual Payment	0.00	2,333.00	APA002121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3935	Invoice	08/29/2022	The Retail Coach	0.00	2,333.00	
	100-1235-7068-0000	CONTRACTUAL SERVICES	The Retail Coach		2,333.00	
2430	TIME WARNER CABLE	08/30/2022	Virtual Payment	0.00	2,378.38	APA002122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13099660107212	Invoice	08/26/2022	PSEC RADIO LINE	0.00	2,378.38	
	100-2050-7057-0000	ERICA	PSEC RADIO LINE		2,378.38	
2429	TK ELEVATOR CORP	08/30/2022	Virtual Payment	0.00	1,272.90	APA002123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3006758617	Invoice	08/26/2022	BUILDING MAINTENANCE	0.00	1,272.90	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		1,272.90	
2873	TPX COMMUNICATIONS	08/30/2022	Virtual Payment	0.00	528.78	APA002124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
160428485-0	Invoice	08/26/2022	PHONE UTILITY	0.00	528.78	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		528.78	
2470	UNIVERSAL CARPET SYSTEM	08/30/2022	Virtual Payment	0.00	1,619.00	APA002125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60239	Invoice	08/26/2022	DEPT SUPPLIES	0.00	1,619.00	
	100-6000-7070-6040	SPEC DEPT EXP- POLICE D	DEPT SUPPLIES		1,619.00	
2472	UPS	08/30/2022	Virtual Payment	0.00	33.31	APA002126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000087R790322	Invoice	08/26/2022	OFFICE SUPPLIES	0.00	33.31	
	100-1235-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		33.31	
2484	VERIZON	08/30/2022	Virtual Payment	0.00	557.68	APA002127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9913219014	Invoice	08/26/2022	PHONE UTILITY	0.00	557.68	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		557.68	
4694	VINCENT ANDRES	08/30/2022	Virtual Payment	0.00	37.47	APA002128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04-147757-02	Invoice	08/26/2022	UTILITY OVERPAYMENT	0.00	37.47	
	700-0000-0220-0000	ACCT REC - SEWER	UTILITY OVERPAYMENT		37.47	
2536	WELDORS SUPPLY AND STEEL CO	08/30/2022	Virtual Payment	0.00	84.79	APA002129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
29416	Invoice	08/26/2022	VEHICLE MAINTENANCE	0.00	84.79	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		84.79	
3908	WEST COAST ARBORISTS, INC	08/30/2022	Virtual Payment	0.00	6,284.25	APA002130

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Date Range: 08/23/2022 - 08/31/2022

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		
188939	Invoice	08/29/2022	Tree service and maintenance within the	0.00	6,284.25	
	100-6050-7157-0000	TREE TRIMMING	Tree service and maintenance w		6,284.25	
3457	ZONAR SYSTEMS	08/30/2022	Virtual Payment	0.00	936.22	APA002131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1554833	Invoice	06/30/2022	EVIR CSA INSPECTION KIT	0.00	386.22	
	760-0000-1615-0000	EQUIPMENT	EVIR CSA INSPECTION KIT		386.22	
S1556097	Invoice	06/30/2022	GPS KIT	0.00	550.00	
	760-0000-1615-0000	EQUIPMENT	GPS KIT		550.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	157,188.05
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	0	0	0.00	0.00
Virtual Payments	185	84	0.00	373,773.66
	193	91	0.00	530,961.71

Check Report

Date Range: 08/23/2022 - 08/31/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS						
4447	Alameda County DCSS	08/24/2022	Regular	0.00	619.38	1084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001122	Invoice	08/26/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	100-0000-2105-0000		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	08/24/2022	Regular	0.00	276.92	1085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001123	Invoice	08/26/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	100-0000-2105-0000		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	08/24/2022	Regular	0.00	113.87	1086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001125	Invoice	08/24/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	100-0000-2105-0000		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	08/24/2022	Regular	0.00	637.71	1087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001127	Invoice	08/26/2022	Caraatachea/ Garnishment 608054903	0.00	637.71	
	100-0000-2105-0000		PAYROLL SUSPENSE		637.71	
4449	State Of California FTB	08/24/2022	Regular	0.00	150.00	1088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001124	Invoice	08/26/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	100-0000-2105-0000		PAYROLL SUSPENSE		150.00	
4446	California State Payroll Taxes	08/26/2022	Bank Draft	0.00	28,138.94	DFT0003967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001120	Invoice	08/26/2022	State Withholding	0.00	28,138.94	
	100-0000-2116-0000		CA WITHHOLDING		28,138.94	
4445	Federal Deposit	08/26/2022	Bank Draft	0.00	88,676.71	DFT0003968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001121	Invoice	08/26/2022	Federal Deposit	0.00	88,676.71	
	100-0000-2105-0000		PAYROLL SUSPENSE		19,939.66	
	100-0000-2115-0000		FEDERAL WITH HOLDING		68,737.05	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,797.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	116,815.65
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	7	7	0.00	118,613.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	12	0.00	158,985.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	319,590.91
EFT's	0	0	0.00	0.00
Virtual Payments	185	84	0.00	373,773.66
	205	103	0.00	852,350.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2022	852,350.50
			<u>852,350.50</u>