




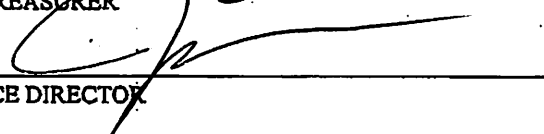
WARRANTS TO BE RATIFIED

Monday, August 01, 2022

Printed Checks	111229-111242	\$	9,328.13	FY 21/22
		\$	316,680.22	FY 22/23
ACH	620	\$	2,499.12	FY 21/22
NvoicePay	APA001820-APA001880	\$	948,967.22	FY 21/22
		\$	160,616.02	FY 22/23
	A/P Total	\$	<u>1,438,090.71</u>	
Wires	Alliance Funding Group	\$	11,830.77	Vehicle Lease Payment
Bank Drafts	Global Payments	\$	20.00	CC Processing Fee
	CalPERS	\$	53,540.54	743 Classic
		\$	47,959.86	742 Classic
		\$	21,487.33	27308 PEPRA
		\$	22,247.66	25763 PEPRA
		\$	33.29	27308 PEPRA

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



Check Report

By Check Number

Date Range: 07/23/2022 - 08/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	08/01/2022	EFT	0.00	2,499.12	620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000972	Invoice	06/30/2022	ICMA (%%)	0.00	431.92	
	100-0000-2075-0000		DEFERRED COMPENSATI		431.92	
INV0000973	Invoice	06/30/2022	ICMA (AMT)	0.00	1,930.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		1,930.00	
INV0000974	Invoice	06/30/2022	ICMA LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	08/01/2022	Regular	0.00	3,885.00	111229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000967	Invoice	06/30/2022	BPOA DUES	0.00	3,885.00	
	100-0000-2035-0000		C.O.P.S. DUES		3,885.00	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	08/01/2022	Regular	0.00	197,637.21	111230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUGUST 2022	Invoice	08/01/2022	EMPLOYEE HEALTH INSURANCE	0.00	197,637.21	
	100-0000-2200-0000		HEALTH INSURANCE		197,637.21	
2074	PRE-PAID LEGAL SERVICES INC	08/01/2022	Regular	0.00	645.66	111231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0000946	Invoice	06/17/2022	PREPAID LEGAL	0.00	322.83	
	100-0000-2045-0000		PRE PAID LEGAL		322.83	
INV0000975	Invoice	06/30/2022	PREPAID LEGAL	0.00	322.83	
	100-0000-2045-0000		PRE PAID LEGAL		322.83	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	3	0.00	202,167.87
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	3	1	0.00	2,499.12
Virtual Payments	0	0	0.00	0.00
	7	4	0.00	204,666.99

Check Report

Date Range: 07/23/2022 - 08/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/01/2022	Regular	0.00	456.90	111232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005038-004 07/2	Invoice	06/30/2022	WATER UTILITY	0.00	171.67	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		171.67	
005038-178 08/0	Invoice	06/30/2022	WATER UTILITY	0.00	285.23	
	100-6050-7010-5800		UTILITIES - MICKELSON P		285.23	
4668	BEN HERNANDEZ	08/01/2022	Regular	0.00	241.50	111233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/08/22-08/10/	Invoice	07/29/2022	EMPLOYEE TRAINING	0.00	241.50	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		241.50	
4667	CARLOS NAPOLES	08/01/2022	Regular	0.00	241.50	111234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/08/22-08/10/	Invoice	07/29/2022	EMPLOYEE TRAINING	0.00	241.50	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		241.50	
4666	CHRIS CROSBY	08/01/2022	Regular	0.00	241.50	111235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/08/22-08/10/	Invoice	07/29/2022	EMPLOYEE TRAINING	0.00	241.50	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		241.50	
1273	CHRISTOPHER CREWS	08/01/2022	Regular	0.00	161.10	111236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/18/22	Invoice	07/28/2022	REIMBURSEMENT FOR K9 SUPPLIES	0.00	161.10	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		161.10	
1672	INTERNATIONAL ASSOCIATION FOR PROPERTY	08/01/2022	Regular	0.00	130.00	111237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
M22-C667462 CH	Invoice	06/30/2022	MEMBERSHIP RENEWAL	0.00	65.00	
	100-2090-7030-0000		DUES & SUBSCRIPTIONS		65.00	
M22-C683805 CH	Invoice	06/30/2022	MEMBERSHIP RENEWAL	0.00	65.00	
	100-2090-7030-0000		DUES & SUBSCRIPTIONS		65.00	
4207	JOSE CASTILLO	08/01/2022	Regular	0.00	241.50	111238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/08/22-08/10/	Invoice	07/28/2022	EMPLOYEE TRAINING	0.00	241.50	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		241.50	
4664	SAUL CESAR	08/01/2022	Regular	0.00	202.57	111239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BLDR2022-1194	Invoice	06/30/2022	PERMIT REFUND ON CANCELLED PROJECT	0.00	202.57	
	100-0000-4310-0000		BUILDING PERMITS AND I		202.57	
2311	SOUTHERN CALIFORNIA EDISON	08/01/2022	Regular	0.00	117,915.91	111240

Check Report

Date Range: 07/23/2022 - 08/01/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name	Payment Type Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
07/29/22	Invoice	07/29/2022	ELECTRIC UTILITY		0.00	117,915.91	
	100-3250-7010-0000		UTILITIES	ELECTRIC UTILITY		701.48	
	100-3250-7010-004X		UTILITIES (IA 4)	ELECTRIC UTILITY		134.33	
	100-3250-7010-006B		UTILITIES (IA 6B)	ELECTRIC UTILITY		257.74	
	100-3250-7010-008A		UTILITIES (IA 8A)	ELECTRIC UTILITY		33.34	
	100-3250-7010-014A		UTILITIES (IA 14A)	ELECTRIC UTILITY		19.70	
	100-3250-7010-018X		UTILITIES (IA 18)	ELECTRIC UTILITY		82.43	
	100-3250-7010-06A1		UTILITIES (IA 6A1)	ELECTRIC UTILITY		102.50	
	100-6000-7010-6025		UTILITIES - CITY HALL	ELECTRIC UTILITY		8,276.25	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,227.12	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		2,227.13	
	100-6000-7010-6040		UTILITIES - POLICE DEPT	ELECTRIC UTILITY		5,979.48	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		773.30	
	100-6000-7010-6045		UTILITIES - COMMUNITY	ELECTRIC UTILITY		7,712.57	
	100-6000-7010-6055		UTILITIES - FIRE STATION	ELECTRIC UTILITY		949.92	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		834.10	
	100-6050-7010-0000		UTILITIES	ELECTRIC UTILITY		601.95	
	100-6050-7010-002X		UTILITIES IA 2	ELECTRIC UTILITY		142.60	
	100-6050-7010-008C		UTILITIES IA 8C	ELECTRIC UTILITY		23.27	
	100-6050-7010-008E		UTILITIES IA 8E	ELECTRIC UTILITY		20.50	
	100-6050-7010-014X		UTILITIES IA 14	ELECTRIC UTILITY		10.96	
	100-6050-7010-020X		UTILITIES IA 20	ELECTRIC UTILITY		15.17	
	100-6050-7010-06A1		UTILITIES IA 6A1	ELECTRIC UTILITY		107.13	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		72.99	
	100-6050-7010-5800		UTILITIES - MICKELSON P	ELECTRIC UTILITY		41.75	
	700-4050-7010-0000		UTILITIES	ELECTRIC UTILITY		86,052.70	
	750-7300-7010-0000		UTILITIES	ELECTRIC UTILITY		515.50	
2360	STRADLING YOCCA CARLSON & RAUTH	08/01/2022	Regular		0.00	3,258.00	111241
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
GENERAL REAL ES	Invoice	06/30/2022	LEGAL SERVICES		0.00	3,058.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES	LEGAL SERVICES		3,058.00	
SEC INNVESTIGAT	Invoice	06/30/2022	LEGAL SERVICES		0.00	200.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES	LEGAL SERVICES		200.00	
2562	YUCAIPA BIKE CENTER	08/01/2022	Regular		0.00	750.00	111242
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
25	Invoice	06/30/2022	EMPLOYEE TRAINING		0.00	750.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		750.00	
1014	ACE ALTERNATORS	08/01/2022	Virtual Payment		0.00	157.69	APA001820
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
122661	Invoice	06/30/2022	VEHICLE MAINTENANCE		0.00	157.69	
	750-7900-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		157.69	
1027	AFFANT COMMUNICATION	08/01/2022	Virtual Payment		0.00	2,931.88	APA001821
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
106353	Invoice	06/30/2022	PHONE UTILITY		0.00	767.72	
	100-1230-7015-0000		TELEPHONE	PHONE UTILITY		767.72	
106414	Invoice	06/30/2022	PHONE UTILITY		0.00	1,282.91	
	100-1230-7015-0000		TELEPHONE	PHONE UTILITY		1,282.91	
106668	Invoice	06/30/2022	PHONE UTILITY		0.00	881.25	
	100-1230-7015-0000		TELEPHONE	PHONE UTILITY		881.25	

Check Report

Date Range: 07/23/2022 - 08/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2582	AFTERMATH SERVICES LLC	08/01/2022	Virtual Payment	0.00	400.00	APA001822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2207B-2156	Invoice	07/28/2022	PROFESSIONAL SERVICES	0.00	400.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		400.00	
			PROFESSIONAL SERVICES			
1042	ALL PURPOSE RENTALS	08/01/2022	Virtual Payment	0.00	163.03	APA001823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
49470	Invoice	07/28/2022	DEPT SUPPLIES	0.00	132.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		132.00	
			DEPT SUPPLIES			
49483	Invoice	07/28/2022	DEPT SUPPLIES	0.00	31.03	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		31.03	
			DEPT SUPPLIES			
1050	AMAZON CAPITAL SERVICES	08/01/2022	Virtual Payment	0.00	3,460.67	APA001824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13LG-NL1X-Y1YT	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	108.79	
	100-2050-7025-0000		OFFICE SUPPLIES		108.79	
			OFFICE SUPPLIES			
176X-NGG1-VYP9	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	24.75	
	100-2030-7025-0000		OFFICE SUPPLIES		24.75	
			OFFICE SUPPLIES			
1C4Q-Q1WD-17T	Invoice	06/30/2022	BUILDING MAINTENANCE	0.00	195.71	
	100-2050-7085-0000		BUILDING SUPPLIES/MAI		195.71	
			BUILDING MAINTENANCE			
1C7Q-PGPY-CWC	Credit Memo	06/30/2022	COMPUTER SUPPLIES	0.00	-70.05	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		-70.05	
			COMPUTER SUPPLIES			
1DJC-6HK9-LTC9	Invoice	07/28/2022	COMPUTER SUPPLIES	0.00	328.24	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		328.24	
			COMPUTER SUPPLIES			
1G33-RWGP-V4F	Invoice	07/28/2022	DEPT SUPPLIES	0.00	139.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		139.00	
			DEPT SUPPLIES			
1GNY-CK7M-6C9L	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	246.67	
	750-7000-7025-0000		OFFICE SUPPLIES		246.67	
			OFFICE SUPPLIES			
1HLT-9KVH-MFHC	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	516.12	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		516.12	
			COMPUTER SUPPLIES			
1HPW-QJH7-HRG	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	62.63	
	100-1150-7025-0000		OFFICE SUPPLIES		62.63	
			OFFICE SUPPLIES			
1JFK-QVLJ-FH4C	Invoice	06/30/2022	DEPT SUPPLIES	0.00	159.95	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		159.95	
			DEPT SUPPLIES			
1LN6-GDT9-3CNL	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	70.05	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		70.05	
			COMPUTER SUPPLIES			
1M9M-6KMV-J46	Credit Memo	06/30/2022	COMPUTER SUPPLIES	0.00	-492.68	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		-492.68	
			COMPUTER SUPPLIES			
1MR9-4LFY-TW6	Invoice	07/28/2022	COMPUTER SUPPLIES	0.00	94.29	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		94.29	
			COMPUTER SUPPLIES			
1PNP-Y6KD-6P4	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	26.91	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		26.91	
			COMPUTER SUPPLIES			
1Q9J-CR7R-41NN	Invoice	06/30/2022	DEPT SUPPLIES	0.00	341.20	
	100-2030-7070-0000		SPECIAL DEPT SUPPLIES		341.20	
			DEPT SUPPLIES			
1QH7-9KCD-1V7	Invoice	07/28/2022	DEPT SUPPLIES	0.00	21.51	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		21.51	
			DEPT SUPPLIES			
1RX6-H7C1-GDN	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	54.56	
	100-1225-7025-0000		OFFICE SUPPLIES		54.56	
			OFFICE SUPPLIES			
1TGW-THRR-DCF	Invoice	06/30/2022	DEPT SUPPLIES	0.00	19.15	
	100-2030-7070-0000		SPECIAL DEPT SUPPLIES		19.15	
			DEPT SUPPLIES			
1TT6-1G9N-FN6K	Invoice	06/30/2022	DEPT SUPPLIES	0.00	95.19	

Check Report

Date Range: 07/23/2022 - 08/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2090-7070-0000		SPECIAL DEPT SUPPLIES		95.19	
1VGQ-FKLV-N3NY	Invoice	07/28/2022	COMPUTER SUPPLIES	0.00	112.45	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		112.45	
1VNH-H1MX-7M	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	366.44	
	100-2000-7025-0000		OFFICE SUPPLIES		18.32	
	100-2050-7025-0000		OFFICE SUPPLIES		348.12	
1WV3-6QH1-MV	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,039.79	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		1,039.79	
1080	ARAMARK	08/01/2022	Virtual Payment	0.00	301.88	APA001825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
12652823	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	115.56	
	100-2050-7025-0000		OFFICE SUPPLIES		115.56	
12654535	Invoice	07/28/2022	OFFICE SUPPLIES	0.00	186.32	
	100-2050-7025-0000		OFFICE SUPPLIES		186.32	
2618	AT&T MOBILITY	08/01/2022	Virtual Payment	0.00	885.28	APA001826
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
287302055450X0	Invoice	07/28/2022	PHONE UTILITY	0.00	885.28	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		885.28	
1100	AUTOZONE	08/01/2022	Virtual Payment	0.00	9.15	APA001827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
2882189060	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	9.15	
	100-2050-7037-0000		VEHICLE MAINTENANCE		9.15	
1103	AVERY & ASSOCIATES, INC.	08/01/2022	Virtual Payment	0.00	7,900.00	APA001828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
3433	Invoice	06/30/2022	Executive Recruitment	0.00	7,900.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		7,900.00	
1005	A-Z BUS SALES, INC.	08/01/2022	Virtual Payment	0.00	1,688.96	APA001829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
01P722588	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	716.37	
	750-7300-7037-0000		VEHICLE MAINTENANCE		716.37	
01P722840	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	972.59	
	750-7100-7037-0000		VEHICLE MAINTENANCE		972.59	
1140	BEAUMONT SAFE & LOCK	08/01/2022	Virtual Payment	0.00	3.22	APA001830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
72684	Invoice	07/28/2022	DEPT SUPPLIES	0.00	3.22	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		3.22	
1238	CDW GOVERNMENT, INC.	08/01/2022	Virtual Payment	0.00	183.51	APA001831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
BB45511	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	183.51	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		183.51	
1287	CITY OF CALIMESA	08/01/2022	Virtual Payment	0.00	2,800.00	APA001832

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		
JUNE 2022	Invoice	06/30/2022	CALIMESA PERMIT AGREEMENT FEES	0.00	2,800.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE		2,800.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	08/01/2022	Virtual Payment	0.00	7,814.00	APA001833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2201068	Invoice	06/30/2022	Clinical Labs	0.00	7,814.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		7,814.00	
1402	DEPARTMENT OF JUSTICE	08/01/2022	Virtual Payment	0.00	280.00	APA001834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
588919	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	140.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		140.00	
588975	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	140.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		140.00	
4662	DIANA KIMMELL	08/01/2022	Virtual Payment	0.00	168.80	APA001835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BLDR2022-1590	Invoice	06/30/2022	80% REFUND OF PERMIT FEE ON CANCEL	0.00	168.80	
	100-0000-4310-0000		BUILDING PERMITS AND I		168.80	
1491	ESRI	08/01/2022	Virtual Payment	0.00	20,500.00	APA001836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
94275304	Invoice	07/28/2022	GIS Software	0.00	20,500.00	
	100-3100-7071-0000		SOFTWARE		20,500.00	
1501	FAIRVIEW FORD	08/01/2022	Virtual Payment	0.00	133.67	APA001837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
913714	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	73.47	
	100-2050-7037-0000		VEHICLE MAINTENANCE		73.47	
913786	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	60.20	
	100-2050-7037-0000		VEHICLE MAINTENANCE		60.20	
1518	FLYERS ENERGY	08/01/2022	Virtual Payment	0.00	6,027.15	APA001838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-3057465	Invoice	06/30/2022	FUEL EXPENSE	0.00	3,380.61	
	750-7600-7050-0000		FUEL		885.95	
	750-7800-7050-0000		FUEL		219.00	
	750-7900-7050-0000		FUEL		1,107.65	
	750-8300-7050-0000		FUEL		1,168.01	
CFS-3071593	Invoice	07/28/2022	FUEL EXPENSE	0.00	2,646.54	
	750-7600-7050-0000		FUEL		967.06	
	750-7800-7050-0000		FUEL		399.20	
	750-7900-7050-0000		FUEL		492.03	
	750-8300-7050-0000		FUEL		788.25	
1533	FRONTIER COMMUNICATIONS	08/01/2022	Virtual Payment	0.00	3,521.09	APA001839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	07/28/2022	PHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		290.98	
951-197-0708-12	Invoice	07/28/2022	PHONE UTILITY	0.00	1,190.00	

Check Report

Date Range: 07/23/2022 - 08/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,190.00	
951-197-0835-05	Invoice	07/28/2022	PHONE UTILITY	0.00	800.00	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		800.00	
951-769-5188-04	Invoice	07/28/2022	PHONE UTILITY	0.00	388.04	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		388.04	
951-769-8533-09	Invoice	07/28/2022	PHONE UTILITY	0.00	53.74	
	750-7300-7015-0000	TELEPHONE	PHONE UTILITY		53.74	
951-769-8534-04	Invoice	07/28/2022	PHONE UTILITY	0.00	344.70	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		344.70	
951-769-8537-03	Invoice	07/28/2022	PHONE UTILITY	0.00	114.12	
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY		114.12	
951-845-9839-09	Invoice	07/28/2022	PHONE UTILITY	0.00	121.76	
	100-1230-7015-6041	TELEPHONE (PD ANNEX)	PHONE UTILITY		121.76	
951-922-6646-04	Invoice	07/28/2022	PHONE UTILITY	0.00	217.75	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		217.75	
1553	GALLS INC.	08/01/2022	Virtual Payment	0.00	1,261.21	APA001840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BC1666069	Invoice	07/28/2022	EMPLOYEE UNIFORMS	0.00	230.06	
	100-2050-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		230.06	
BC1666374	Invoice	07/28/2022	EMPLOYEE UNIFORMS	0.00	156.95	
	100-2050-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		156.95	
BC1666838	Invoice	07/28/2022	EMPLOYEE UNIFORMS	0.00	874.20	
	100-2050-7065-0000	CITY UNIFORMS	EMPLOYEE UNIFORMS		874.20	
1579	GOSCH	08/01/2022	Virtual Payment	0.00	247.93	APA001841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1044902	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	247.93	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		247.93	
3572	HECTOR ALVARADO	08/01/2022	Virtual Payment	0.00	2,920.00	APA001842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1773	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	940.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		50.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	PROFESSIONAL SERVICES		200.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		150.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		150.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		50.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		160.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		80.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		100.00	
1784	Invoice	07/28/2022	Bus Wash and Detail	0.00	940.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		100.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Wash and Detail		150.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		200.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		100.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		50.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		160.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		80.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		100.00	
1792	Invoice	07/28/2022	Bus Wash and Detail	0.00	1,040.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		150.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Wash and Detail		150.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		200.00	

Check Report

Date Range: 07/23/2022 - 08/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		150.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		50.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		160.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		80.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Wash and Detail		100.00	
2527	JESUS CAMACHO	08/01/2022	Virtual Payment	0.00	650.00	APA001843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
705673	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	10.00	
	700-4050-7037-0000		VEHICLE MAINTENANCE		10.00	
705674	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	30.00	
	700-4050-7037-0000		VEHICLE MAINTENANCE		30.00	
705675	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	40.00	
	700-4050-7037-0000		VEHICLE MAINTENANCE		40.00	
705677	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	30.00	
	700-4050-7037-0000		VEHICLE MAINTENANCE		30.00	
705685	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	150.00	
	100-2030-7037-0000		VEHICLE MAINTENANCE		150.00	
705687	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	120.00	
	100-2030-7037-0000		VEHICLE MAINTENANCE		120.00	
705688	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	150.00	
	100-2030-7037-0000		VEHICLE MAINTENANCE		150.00	
705689	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	120.00	
	100-2030-7037-0000		VEHICLE MAINTENANCE		120.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	08/01/2022	Virtual Payment	0.00	200.00	APA001844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50780934	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	200.00	
	100-1230-7090-6026		EQUIP SUPPLIES/MAINT (EQUIPMENT MAINTENANCE		200.00	
1827	LANGUAGE TESTING INTERNATIONAL	08/01/2022	Virtual Payment	0.00	73.00	APA001845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L60726-IN	Invoice	07/28/2022	PROFESSIONAL SERVICES	0.00	73.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		73.00	
1857	LIEBERT CASSIDY WHITMORE	08/01/2022	Virtual Payment	0.00	4,936.95	APA001846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
221219	Invoice	06/30/2022	SEIU NEGOTIATIONS	0.00	234.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		234.00	
221220	Invoice	06/30/2022	SEIU SALARY GRIEVANCE	0.00	4,702.95	
	100-1300-7068-000B		CONTRACTUAL SERVICES		4,702.95	
1901	MANNING & KASS, ELLROD, RAMIREZ	08/01/2022	Virtual Payment	0.00	1,085.00	APA001847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
744949	Invoice	06/30/2022	LEGAL SERVICES	0.00	1,085.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,085.00	
3674	MARK43, INC	08/01/2022	Virtual Payment	0.00	92,836.00	APA001848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0633	Invoice	07/28/2022	MARK43 CAD/RMS	0.00	92,836.00	
	100-1230-7071-6040		SOFTWARE (POLICE DEPT		92,836.00	

Check Report

Date Range: 07/23/2022 - 08/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2608	MOTOPOST USA	08/01/2022	Virtual Payment	0.00	5,763.91	APA001849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
150718	Invoice	07/28/2022	EMPLOYEE UNIFORMS	0.00	5,763.91	
	100-2050-7065-0000		CITY UNIFORMS		5,763.91	
1971	MOTOROLA	08/01/2022	Virtual Payment	0.00	331,859.66	APA001850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1187078786	Invoice	06/30/2022	Motorola Radio Equipment Lease/Purcha	0.00	331,428.98	
	500-0000-8040-0000		EQUIPMENT		331,428.98	
	Motorola Radio Equipment Leas					
1411000142	Invoice	06/30/2022	DEPT SUPPLIES	0.00	430.68	
	500-0000-8040-0000		EQUIPMENT		430.68	
3024	MUNICIPAL CODE CORPORATION	08/01/2022	Virtual Payment	0.00	7,000.00	APA001851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00369157	Invoice	06/30/2022	SOFTWARE	0.00	7,000.00	
	100-1230-7071-0000		SOFTWARE		7,000.00	
1984	NAPA AUTO PARTS	08/01/2022	Virtual Payment	0.00	853.32	APA001852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
182217	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	101.95	
	100-2000-7037-0000		VEHICLE MAINTENANCE		101.95	
182974	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	14.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		14.00	
182977	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	305.99	
	750-8300-7037-0000		VEHICLE MAINTENANCE		305.99	
183008	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	18.64	
	750-7300-7037-0000		VEHICLE MAINTENANCE		18.64	
183021	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	11.09	
	750-8100-7037-0000		VEHICLE MAINTENANCE		11.09	
183032	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	142.21	
	100-2050-7037-0000		VEHICLE MAINTENANCE		142.21	
183076	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	16.69	
	750-8200-7037-0000		VEHICLE MAINTENANCE		16.69	
183087	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	16.69	
	750-7300-7037-0000		VEHICLE MAINTENANCE		16.69	
183140	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	226.06	
	750-7300-7037-0000		VEHICLE MAINTENANCE		226.06	
1317	OCCUPATIONAL HEALTH CENTERS	08/01/2022	Virtual Payment	0.00	275.00	APA001853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
75961634	Invoice	07/28/2022	HIRING COSTS	0.00	275.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		275.00	
2009	O'REILLY AUTO PARTS	08/01/2022	Virtual Payment	0.00	892.69	APA001854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-443848	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	42.66	
	100-2050-7037-0000		VEHICLE MAINTENANCE		42.66	
2678-445469	Credit Memo	07/28/2022	VEHICLE MAINTENANCE	0.00	-92.67	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-92.67	
2678-445551	Invoice	07/28/2022	VEHICLE MAINTENANCE	0.00	339.83	
	100-2050-7037-0000		VEHICLE MAINTENANCE		339.83	

Check Report

Date Range: 07/23/2022 - 08/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-446158	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	43.40 43.40	
2678-446575	Invoice 700-4050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	121.89 121.89	
2678-446637	Invoice 700-4050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	20.76 20.76	
2678-447678	Credit Memo 750-7600-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-14.15 -14.15	
2678-447785	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.68 9.68	
2678-447862	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	29.29 29.29	
2678-447874	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	4.21 4.21	
2678-447880	Invoice 750-7000-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	98.77 98.77	
2678-447893	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	151.69 151.69	
2678-448030	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	10.59 10.59	
2678-448037	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	71.00 71.00	
2678-448220	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	66.38 66.38	
2678-448279	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	60.91 60.91	
2678-448457	Credit Memo 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-71.55 -71.55	
2039	PARKHOUSE TIRE, INC.	08/01/2022	Virtual Payment	0.00	594.33	APA001855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2030215118	Invoice 750-7300-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	52.50 52.50	
2030215142	Invoice 750-7300-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	67.50 67.50	
2030215799	Invoice 700-4050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	474.33 474.33	
2871	PARTS AUTHORITY METRO LLC	08/01/2022	Virtual Payment	0.00	693.78	APA001856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
065-367662	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	505.89 505.89	
117-369185	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	107.52 107.52	
276104	Invoice 100-2050-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	80.37 80.37	
3552	PROPS AV, LLC	08/01/2022	Virtual Payment	0.00	9,750.00	APA001857

Check Report

Date Range: 07/23/2022 - 08/01/2022

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		
22-0425	Invoice	07/28/2022	State of the City 22 AV and Presentation	0.00	9,750.00	
	100-1200-7020-0000	ADVERTISING	State of the City 22 AV and Pres		6,750.00	
	100-1200-7035-0000	LOCAL MEETINGS	State of the City 22 AV and Pres		3,000.00	
3652	PRUDENTIAL OVERALL SUPPLY	08/01/2022	Virtual Payment	0.00	656.57	APA001858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23347333	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	137.41	
	750-7100-7065-0000	UNIFORMS	Uniform Rental and Cleaning		14.06	
	750-7400-7065-0000	UNIFORMS	Uniform Rental and Cleaning		33.88	
	750-7600-7065-0000	UNIFORMS	Uniform Rental and Cleaning		26.35	
	750-7800-7065-0000	UNIFORMS	Uniform Rental and Cleaning		14.63	
	750-7900-7065-0000	UNIFORMS	Uniform Rental and Cleaning		8.52	
	750-8100-7065-0000	UNIFORMS	Uniform Rental and Cleaning		12.40	
	750-8200-7065-0000	UNIFORMS	Uniform Rental and Cleaning		8.49	
	750-8300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		19.08	
23347356	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	53.05	
	750-7300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		53.05	
23350891	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	143.43	
	750-7100-7065-0000	UNIFORMS	Uniform Rental and Cleaning		14.06	
	750-7400-7065-0000	UNIFORMS	Uniform Rental and Cleaning		33.88	
	750-7600-7065-0000	UNIFORMS	Uniform Rental and Cleaning		29.42	
	750-7800-7065-0000	UNIFORMS	Uniform Rental and Cleaning		14.63	
	750-7900-7065-0000	UNIFORMS	Uniform Rental and Cleaning		11.47	
	750-8100-7065-0000	UNIFORMS	Uniform Rental and Cleaning		12.40	
	750-8200-7065-0000	UNIFORMS	Uniform Rental and Cleaning		8.49	
	750-8300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		19.08	
23350907	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	53.05	
	750-7300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		53.05	
23353610	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	139.00	
	750-7100-7065-0000	UNIFORMS	Uniform Rental and Cleaning		13.86	
	750-7400-7065-0000	UNIFORMS	Uniform Rental and Cleaning		30.61	
	750-7600-7065-0000	UNIFORMS	Uniform Rental and Cleaning		29.22	
	750-7800-7065-0000	UNIFORMS	Uniform Rental and Cleaning		14.43	
	750-7900-7065-0000	UNIFORMS	Uniform Rental and Cleaning		11.47	
	750-8100-7065-0000	UNIFORMS	Uniform Rental and Cleaning		12.20	
	750-8200-7065-0000	UNIFORMS	Uniform Rental and Cleaning		8.29	
	750-8300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		18.92	
23353624	Invoice	07/28/2022	Uniform Rental and Cleaning	0.00	53.05	
	750-7300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		53.05	
23353638	Invoice	07/28/2022	WW - Prudential Uniforms	0.00	77.58	
	700-4050-7065-0000	UNIFORMS	WW - Prudential Uniforms		77.58	
2104	RAMONA HUMANE SOCIETY INC	08/01/2022	Virtual Payment	0.00	4,720.65	APA001859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COB06302 06/30	Invoice	06/30/2022	Ramona Humane Society Sheltering Servi	0.00	4,720.65	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Ramona Humane Society Shelte		4,720.65	
3421	REDLANDS-YUCAIPA RENTALS, INC.	08/01/2022	Virtual Payment	0.00	924.00	APA001860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
409957	Invoice	07/28/2022	EQUIPMENT RENTAL	0.00	924.00	
	100-6050-7075-5500	EQUIP LEASING/RENTAL (EQUIPMENT RENTAL		924.00	
1113	RYAN M. WESTBROOK INC	08/01/2022	Virtual Payment	0.00	84.00	APA001861

Check Report

Date Range: 07/23/2022 - 08/01/2022

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		
783381	Invoice 100-2000-7068-0000	06/30/2022	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	84.00 84.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	08/01/2022	Virtual Payment	0.00	11,837.45	APA001862
3908	Invoice 700-4050-7089-0000	06/30/2022	O&M CHARGE AND PER GALLON DISCHAR BRINE LINE MAINTENANC	0.00	11,837.45 11,837.45	
4434	SCOTT BROSIIOUS	08/01/2022	Virtual Payment	0.00	433.00	APA001863
8071922	Invoice 100-1230-7068-0000	07/28/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	433.00 433.00	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	08/01/2022	Virtual Payment	0.00	826.85	APA001864
73067	Invoice 700-4050-7068-0000	06/30/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	826.85 826.85	
2301	SO CAL WEST COAST ELECTRIC	08/01/2022	Virtual Payment	0.00	160.00	APA001865
38322	Invoice 750-7300-7037-0000	07/28/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	160.00 160.00	
2309	SOUTH COAST AQMD	08/01/2022	Virtual Payment	0.00	620.61	APA001866
4025604	Invoice 700-4050-7022-002X	07/28/2022	ANNUAL RENEWAL FEES LICENSE, PERMITS, FEES	0.00	468.76 468.76	
4028791	Invoice 700-4050-7022-002X	07/28/2022	EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	151.85 151.85	
4443	STEVE H NUTT	08/01/2022	Virtual Payment	0.00	3,000.00	APA001867
07/18/22	Invoice 100-1240-6050-0000	07/28/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	3,000.00 3,000.00	
2365	SUN BADGE CO.	08/01/2022	Virtual Payment	0.00	1,529.12	APA001868
410924	Invoice 100-2050-7035-0000	07/28/2022	RECOGNITION EVENT LOCAL MEETINGS	0.00	1,270.83 1,270.83	
411101	Invoice 100-2050-7065-0000	07/28/2022	EMPLOYEE UNIFORMS CITY UNIFORMS	0.00	258.29 258.29	
2378	SYMBOL ARTS	08/01/2022	Virtual Payment	0.00	1,081.24	APA001869
0435572-IN	Invoice 100-2050-7065-0000	07/28/2022	EMPLOYEE UNIFORMS CITY UNIFORMS	0.00	1,081.24 1,081.24	
2407	THE GAS COMPANY	08/01/2022	Virtual Payment	0.00	193.68	APA001870

Check Report

Date Range: 07/23/2022 - 08/01/2022

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		
09712228007 08/	Invoice	07/28/2022	GAS UTILITY	0.00	22.14	
	100-6000-7010-6025		UTILITIES - CITY HALL		22.14	
10552227000 08/	Invoice	07/28/2022	GAS UTILITY	0.00	47.79	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		47.79	
15382227021 08/	Invoice	07/28/2022	GAS UTILITY	0.00	22.80	
	750-7000-7010-0000		UTILITIES		22.80	
15592230625 07/	Invoice	07/28/2022	GAS UTILITY	0.00	15.23	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		15.23	
19782338008 08/	Invoice	07/28/2022	GAS UTILITY	0.00	85.72	
	100-6000-7010-6055		UTILITIES - FIRE STATION		85.72	
2416	THE PRESS-ENTERPRISE	08/01/2022	Virtual Payment	0.00	489.28	APA001871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011541344	Invoice	06/30/2022	ADVERTISING	0.00	204.80	
	100-1350-7020-0000		ADVERTISING		204.80	
0011541538	Invoice	06/30/2022	ADVERTISING	0.00	284.48	
	100-1150-7020-0000		ADVERTISING		284.48	
3265	TOWNSEND PUBLIC AFFAIRS, INC	08/01/2022	Virtual Payment	0.00	2,000.00	APA001872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18667	Invoice	07/28/2022	CONSULTING SERVICES	0.00	2,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		2,000.00	
2457	TYLER WORKS - TECHNOLOGIES	08/01/2022	Virtual Payment	0.00	14,543.75	APA001873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-380370	Invoice	06/30/2022	SOFTWARE	0.00	50.00	
	100-1230-7071-0000		SOFTWARE		50.00	
025-381110	Invoice	06/30/2022	SOFTWARE	0.00	65.00	
	100-1230-7071-0000		SOFTWARE		65.00	
025-385572	Invoice	06/30/2022	UTILITY BILLING SERVICES	0.00	12,428.75	
	700-4050-7068-0000		CONTRACTUAL SERVICES		12,428.75	
025-386866	Invoice	06/30/2022	SOFTWARE	0.00	1,950.00	
	100-1230-7071-0000		SOFTWARE		1,950.00	
025-388042	Invoice	07/28/2022	MONTHLY FEE	0.00	50.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		50.00	
2460	ULINE	08/01/2022	Virtual Payment	0.00	1,586.04	APA001874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
150722931	Invoice	06/30/2022	WWTP SPECIAL DEPT SUPPLIES	0.00	1,586.04	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,586.04	
2484	VERIZON	08/01/2022	Virtual Payment	0.00	53.92	APA001875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9910890016	Invoice	07/28/2022	PHONE UTILITY	0.00	53.92	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		53.92	
2490	VERIZON BUSINESS SERVICE	08/01/2022	Virtual Payment	0.00	3,648.36	APA001876

Check Report

Date Range: 07/23/2022 - 08/01/2022

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		
72286882	Invoice 100-1230-7015-6040	07/28/2022	PHONE UTILITY TELEPHONE (POLICE DPT)	PHONE UTILITY	0.00 1,595.07	
Z8309882	Invoice 100-1230-7015-6040	07/28/2022	PHONE UTILITY TELEPHONE (POLICE DPT)	PHONE UTILITY	0.00 1,157.56	
Z8309968	Invoice 700-4050-7015-0000	07/28/2022	PHONE UTILITY TELEPHONE	PHONE UTILITY	0.00 895.73	
3422	WAXIE SANITARY SUPPLY	08/01/2022	Virtual Payment	0.00	178.86	APA001877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
80970035	Invoice 750-7300-7025-0000	06/30/2022	OFFICE SUPPLIES OFFICE SUPPLIES	OFFICE SUPPLIES	0.00 53.78	
81027488	Invoice 750-7000-7025-0000	07/28/2022	OFFICE SUPPLIES OFFICE SUPPLIES	OFFICE SUPPLIES	0.00 125.08	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	08/01/2022	Virtual Payment	0.00	149,508.12	APA001878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JUNE 2022	Invoice 570-0000-2005-0000	06/30/2022	MSHCP FEES DUE TO WRCRA (MSHCP)	MSHCP FEES	0.00 149,508.12	
4650	WILLIAMS SIGN CO.	08/01/2022	Virtual Payment	0.00	484.95	APA001879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PLAN2022-0786	Invoice 100-0000-4556-0000	06/30/2022	50% REFUND FOR CANCELLED APPLICATI PLANNING DEPARTMENT	50% REFUND FOR CANCELLED A	0.00 484.95	
3101	WRCOG	08/01/2022	Virtual Payment	0.00	389,800.03	APA001880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JUNE 2022	Invoice 570-0000-2010-0000	06/30/2022	TUMF FEES DUE TO WRCOG (TUMF)	TUMF FEES	0.00 389,800.03	
3923	UPDOG MEDIA, LLC	07/27/2022	Bank Draft	0.00	-443.96	DFT0003878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8352 VOID	Credit Memo 100-1550-7049-0000	07/18/2022	CANCEL DOUBLE PAYMENT SPECIAL COMMUNITY EV	CANCEL DOUBLE PAYMENT	0.00 -443.96	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	11	0.00	123,840.48
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-443.96
EFT's	0	0	0.00	0.00
Virtual Payments	159	61	0.00	1,109,583.24
	174	73	0.00	1,232,979.76

Check Report

Date Range: 07/23/2022 - 08/01/2022

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	08/01/2022	Regular	0.00	619.38	1072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001047	Invoice	08/01/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	100-0000-2105-0000		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	08/01/2022	Regular	0.00	276.92	1073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001052	Invoice	08/01/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	100-0000-2105-0000		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	08/01/2022	Regular	0.00	113.87	1074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001050	Invoice	08/01/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	100-0000-2105-0000		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	08/01/2022	Regular	0.00	150.00	1075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001049	Invoice	08/01/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	100-0000-2105-0000		PAYROLL SUSPENSE		150.00	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,160.17
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	0	0	0.00	0.00
	4	4	0.00	1,160.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	18	0.00	327,168.52
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	-443.96
EFT's	3	1	0.00	2,499.12
Virtual Payments	159	61	0.00	1,109,583.24
	185	81	0.00	1,438,806.92

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	-443.96
999	POOLED CASH	8/2022	1,439,250.88
			1,438,806.92