

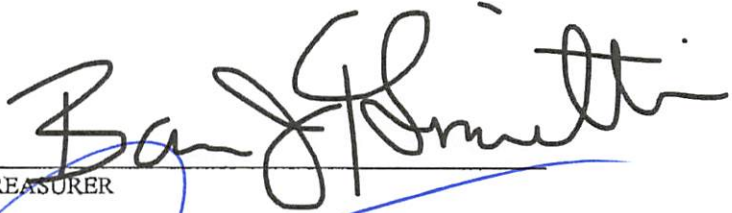


WARRANTS TO BE RATIFIED

Monday, July 18, 2022

Printed Checks	111195-111210	\$	1,346.35	Utility Refunds
	111191-111194	\$	99,926.80	FY 21/22
		\$	436.06	FY 22/23
ACH	618	\$	1,859,948.00	FY 22/23
NvoicePay	APA001713-APA001779	\$	719,438.05	FY 21/22
		\$	72,912.07	FY 22/23
	A/P Total	\$	<u>2,752,660.98</u>	
Wire	Sedgwick	\$	101,563.09	\$65k Workers Comp Settlement Remainder for Workers Comp Expense
Bank Drafts	MG Trust	\$	1,433.92	401a Payroll 07/01/22
		\$	1,173.70	FICA Payroll 07/01/22
		\$	33,030.09	457 Payroll 07/01/22
	CalPERS	\$	60,839.77	743 Classic
		\$	46,443.91	742 Classic
		\$	21,529.18	27308 PEPRA
		\$	21,435.04	25763 PEPRA
		\$	51,236.50	743 Classic
		\$	47,706.36	742 Classic
		\$	21,475.15	27308 PEPRA
		\$	21,350.40	25763 PEPRA
		\$	200.00	Admin Fee - late payroll
		\$	200.00	Admin Fee - late payroll
	Affant	\$	1,328.38	Aug-22

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: 07/12/2022 - 07/18/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	07/18/2022	EFT	0.00	1,859,948.00	618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100036	Invoice	07/15/2022	2022/2023 LIABILITY & PROPERTY INSUR	0.00	1,859,948.00	
	100-1240-7080-0000		INSURANCE		1,859,948.00	
			2022/2023 LIABILITY & PROPER			

Check Report

Date Range: 07/12/2022 - 07/18/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/18/2022	Regular	0.00	54,345.22	111191 27
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/27/22</u>	Invoice	06/30/2022	WATER UTILITY	0.00	54,345.22	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY	5,295.57		
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY	1,078.44		
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY	102.65		
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY	30.96		
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY	360.95		
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY	358.85		
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY	180.20		
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY	776.31		
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY	4,031.14		
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY	1,005.55		
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY	679.55		
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY	504.91		
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY	776.31		
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY	88.17		
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY	5,408.94		
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY	568.73		
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	WATER UTILITY	146.78		
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY	770.74		
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY	4,088.99		
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY	55.45		
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY	5,556.43		
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY	33.32		
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY	193.26		
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY	132.03		
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY	403.30		
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY	1,245.97		
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY	843.90		
	<u>100-6050-7010-017C</u>	UTILITIES IA 17C	WATER UTILITY	113.34		
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY	30.96		
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY	231.58		
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY	502.83		
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY	167.06		
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY	896.54		
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY	775.25		
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY	16.28		
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY	149.85		
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY	30.96		
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY	642.80		
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY	3,407.58		
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY	4,316.05		
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY	84.83		
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY	63.48		
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY	1,064.23		
	<u>100-6050-7010-5800</u>	UTILITIES - MICKELSON P	WATER UTILITY	2,411.79		
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY	4,701.24		
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY	21.17		
3794	ROBERT MOREHEAD	07/18/2022	Regular	0.00	436.06	111192 23
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-072820-02 07</u>	Invoice	07/15/2022	UTILITY ACCOUNT REFUND - REMOVE LAR	0.00	436.06	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>700-0000-4750-0000</u>	SEWER SERVICE FEES	UTILITY ACCOUNT REFUND - RE	436.06		
2218	RYAN BRIEDA	07/18/2022	Regular	0.00	240.00	111193 22

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Date Range: 07/12/2022 - 07/18/2022

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		
06/17/22-06/20/	Invoice	06/30/2022	K9 HOUSING REIMBURSEMENT	0.00	240.00	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	K9 HOUSING REIMBURSEMENT		240.00	
2311	SOUTHERN CALIFORNIA EDISON	07/18/2022	Regular	0.00	45,341.58	111194 22
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/15/22	Invoice	06/30/2022	ELECTRIC UTILITY	0.00	45,341.58	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		19,035.82	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		3,631.29	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,642.80	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		182.18	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		30.23	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		121.17	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,182.43	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		96.31	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		1,098.57	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		26.11	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		46.77	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		186.84	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		109.58	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		62.23	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		2,053.01	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		152.98	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		220.81	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		4,088.70	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,402.20	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		713.63	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		7,741.70	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		58.20	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		384.85	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		73.17	
1006	AB LANDSCAPE	07/18/2022	Virtual Payment	0.00	110.00	APA001713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5042064	Invoice	07/15/2022	WEED ABATEMENT	0.00	110.00	
	100-2030-7039-0000	CODE ENFORCEMENT	WEED ABATEMENT		110.00	
1023	ADVANCED WORKPLACE STRATEGIES	07/18/2022	Virtual Payment	0.00	86.00	APA001714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
524409	Invoice	06/30/2022	EMPLOYEE MEDICAL SERVICES	0.00	86.00	
	100-6050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		86.00	
1050	AMAZON CAPITAL SERVICES	07/18/2022	Virtual Payment	0.00	2,332.14	APA001715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
197T-34Q3-NW3	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	785.57	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES - TONER H		785.57	
19HY-33KK-976K	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	10.64	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.64	
1GFP-KJG6-VL6H	Invoice	07/15/2022	OFFICE SUPPLIES	0.00	63.98	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		63.98	
1HRT-9PTJ-44G4	Invoice	06/30/2022	COMPUTER SUPPLIES	0.00	65.33	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES - HEADSE		65.33	
1NYR-13RL-7GPJ	Invoice	06/30/2022	DEPT SUPPLIES	0.00	27.99	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		27.99	

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Date Range: 07/12/2022 - 07/18/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1TG3-HD4P-MYY	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	111.45	
	100-1200-7025-0000		OFFICE SUPPLIES		111.45	
1TG3-HD4P-NCW	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	259.57	
	100-1200-7025-0000		OFFICE SUPPLIES		259.57	
1V1T-MK74-1VV	Invoice	06/30/2022	DEPT SUPPLIES	0.00	906.04	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		453.02	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		453.02	
1X9F-NQ3G-9VM	Invoice	06/30/2022	DEPT SUPPLIES	0.00	101.57	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		101.57	
1098	AUTOMATED GATE SERVICES, INC	07/18/2022	Virtual Payment	0.00	10,006.00	APA001716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72152298	Invoice	06/30/2022	City Yard gate replace	0.00	10,006.00	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		10,006.00	
1100	AUTOZONE	07/18/2022	Virtual Payment	0.00	220.66	APA001717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882141298	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	283.16	
	100-2050-7037-0000		VEHICLE MAINTENANCE		283.16	
2882144521	Credit Memo	06/30/2022	VEHICLE MAINTENANCE	0.00	-283.16	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-283.16	
2882175048	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	220.66	
	100-2050-7037-0000		VEHICLE MAINTENANCE		220.66	
1005	A-Z BUS SALES, INC.	07/18/2022	Virtual Payment	0.00	1,167.59	APA001718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01P722769	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	1,167.59	
	750-7400-7037-0000		VEHICLE MAINTENANCE		291.89	
	750-8100-7037-0000		VEHICLE MAINTENANCE		583.80	
	750-8200-7037-0000		VEHICLE MAINTENANCE		291.90	
1127	BEAUMONT DO IT BEST HOME CENTER	07/18/2022	Virtual Payment	0.00	189.51	APA001719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
515688	Invoice	06/30/2022	DEPT SUPPLIES	0.00	189.51	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		189.51	
1140	BEAUMONT SAFE & LOCK	07/18/2022	Virtual Payment	0.00	79.00	APA001720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72305	Invoice	06/30/2022	DEPT SUPPLIES	0.00	79.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		79.00	
1159	BIG TEX TRAILERS	07/18/2022	Virtual Payment	0.00	183.16	APA001721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PI379171	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	183.16	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		183.16	
3602	BURRTEC WASTE GROUP, INC	07/18/2022	Virtual Payment	0.00	35,920.03	APA001722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7062022-3	Invoice	06/30/2022	SLUDGE HAULING SERVICES	0.00	35,920.03	
	700-4050-7068-0000		CONTRACTUAL SERVICES		35,920.03	
2950	CAL RECYCLE - RESOURCES RECYCLING & RECO	07/18/2022	Virtual Payment	0.00	623.16	APA001723

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Date Range: 07/12/2022 - 07/18/2022

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		
0000001449334	Invoice	06/30/2022	CAL RECYCLE UNSPENT FUNDS FY 2019/2	0.00	623.16	
	240-2370-4817-0000		GRANTS - CAL-RECYCLE		623.16	
3389	CALIMESA CHAMBER OF COMMERCE	07/18/2022	Virtual Payment	0.00	1,100.00	APA001724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/24/22 LUNCH	Invoice	07/15/2022	CALIMESA STATE OF THE CITY	0.00	1,100.00	
	100-1200-7035-0000		LOCAL MEETINGS		1,100.00	
4403	CASTUS CORPORATION	07/18/2022	Virtual Payment	0.00	2,400.00	APA001725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1620	Invoice	07/15/2022	SOFTWARE	0.00	2,400.00	
	100-1230-7071-0000		SOFTWARE		2,400.00	
1285	CITY OF BANNING	07/18/2022	Virtual Payment	0.00	88.93	APA001726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 07/	Invoice	06/30/2022	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	88.93	
	100-3250-7010-0000		UTILITIES		88.93	
4382	CLEARGOV INC	07/18/2022	Virtual Payment	0.00	10,000.00	APA001727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-10957	Invoice	07/15/2022	Budget Book Software	0.00	10,000.00	
	100-1225-7071-0000		SOFTWARE		10,000.00	
1237	DANIEL WILLIAM DOPP	07/18/2022	Virtual Payment	0.00	565.00	APA001728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	310.00	
	100-2030-7039-0000		CODE ENFORCEMENT		310.00	
132	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	255.00	
	100-2030-7039-0000		CODE ENFORCEMENT		255.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	07/18/2022	Virtual Payment	0.00	540.40	APA001729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0004050435	Invoice	07/15/2022	EQUIPMENT RENTAL	0.00	540.40	
	100-6050-7075-5250		EQUIPMENT LEASING/RE		540.40	
3690	DIRECT ED, INC.	07/18/2022	Virtual Payment	0.00	1,900.00	APA001730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
30043	Invoice	06/30/2022	EMPLOYEE TRAINING	0.00	1,900.00	
	100-3250-7066-0000		TRAVEL, EDUCATION, TRA		367.74	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		980.65	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		551.61	
1424	DIRECTV	07/18/2022	Virtual Payment	0.00	708.07	APA001731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
035168908X2206	Invoice	07/15/2022	BUILDING MAINTENANCE	0.00	59.44	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		59.44	
035168915X2206	Invoice	07/15/2022	BUILDING UTILITY	0.00	86.99	
	100-6000-7010-6065		UTILITIES - 550 CALIF AVE		86.99	
039668521X2207	Invoice	07/15/2022	BUILDING UTILITY	0.00	90.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7010-6055	UTILITIES - FIRE STATION	BUILDING UTILITY		90.69	
045085274X2207	Invoice	07/15/2022	BUILDING UTILITY	0.00	125.69	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	BUILDING UTILITY		125.69	
051553347X2207	Invoice	07/15/2022	BUILDING MAINTENANCE	0.00	65.69	
	100-6000-7010-6025	UTILITIES - CITY HALL	BUILDING MAINTENANCE		65.69	
051553389X2206	Invoice	07/15/2022	BUILDING UTILITY	0.00	59.44	
	100-6000-7010-6028	UTILITIES - CITY HALL BLD	BUILDING UTILITY		59.44	
057318158X2206	Invoice	07/15/2022	BUILDING UTILITY	0.00	154.44	
	100-6000-7010-6045	UTILITIES - COMMUNITY	BUILDING UTILITY		154.44	
063515264X2207	Invoice	07/15/2022	BUILDING UTILITY	0.00	65.69	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	BUILDING UTILITY		65.69	
3779	EDGAR L ALVAREZ	07/18/2022	Virtual Payment	0.00	1,320.00	APA001732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/27/22	Invoice	06/30/2022	CONSULTING SERVICES	0.00	1,320.00	
	100-1230-7068-0000	CONTRACTUAL SERVICES	CONSULTING SERVICES		1,320.00	
4618	EDSUITE	07/18/2022	Virtual Payment	0.00	12,140.00	APA001733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1091	Invoice	06/30/2022	Economic Development Website Design	0.00	12,140.00	
	100-1200-7020-0000	ADVERTISING	Economic Development Websit		12,140.00	
1501	FAIRVIEW FORD	07/18/2022	Virtual Payment	0.00	137.57	APA001734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
910706	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	137.57	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		137.57	
1518	FLYERS ENERGY	07/18/2022	Virtual Payment	0.00	2,498.22	APA001735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-3037721	Invoice	06/30/2022	FUEL EXPENSE	0.00	2,498.22	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		335.11	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		726.94	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		1,436.17	
4400	FROG ENVIRONMENTAL INC	07/18/2022	Virtual Payment	0.00	1,150.00	APA001736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-009909	Invoice	07/15/2022	PROFESSIONAL SERVICES	0.00	1,150.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,150.00	
1533	FRONTIER COMMUNICATIONS	07/18/2022	Virtual Payment	0.00	2,801.57	APA001737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-181-1343-03	Invoice	07/15/2022	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		69.47	
323-156-8188-02	Invoice	07/15/2022	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060	TELEPHONE (4th ST YARD)	PHONE UTILITY		85.98	
951-197-0624-08	Invoice	07/15/2022	PHONE UTILITY	0.00	252.34	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		252.34	
951-197-0863-06	Invoice	07/15/2022	PHONE UTILITY	0.00	357.53	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		357.53	
951-769-6032-08	Invoice	07/15/2022	PHONE UTILITY	0.00	70.38	
	100-1230-7015-5400	TELEPHONE - SPORTS PAR	PHONE UTILITY		70.38	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
951-769-8500-01	Invoice	07/15/2022	PHONE UTILITY	0.00	1,341.02	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,341.02	
951-769-8520-01	Invoice	07/15/2022	PHONE UTILITY	0.00	201.29	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		201.29	
951-769-8530-06	Invoice	07/15/2022	PHONE UTILITY	0.00	236.36	
	750-7000-7015-0000		TELEPHONE		236.36	
951-769-8539-04	Invoice	07/15/2022	PHONE UTILITY	0.00	187.20	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		187.20	
1553	GALLS INC.	07/18/2022	Virtual Payment	0.00	480.50	APA001738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
BC1656130	Invoice	07/15/2022	EMPLOYEE UNIFORMS	0.00	480.50	
	100-2050-7065-0000		CITY UNIFORMS		480.50	
1579	GOSCH	07/18/2022	Virtual Payment	0.00	267.99	APA001739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
1044781	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	267.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		267.99	
4603	GOVINVEST INC	07/18/2022	Virtual Payment	0.00	24,500.00	APA001740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
2022-3821	Invoice	07/15/2022	FORECASTING SOFTWARE	0.00	24,500.00	
	100-1225-7071-0000		SOFTWARE		24,500.00	
1611	HDL SOFTWARE LLC	07/18/2022	Virtual Payment	0.00	2,107.22	APA001741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
SIN013678	Invoice	06/30/2022	SOFTWARE	0.00	2,107.22	
	100-1230-7071-0000		SOFTWARE		2,107.22	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	07/18/2022	Virtual Payment	0.00	750.00	APA001742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
7569	Invoice	06/30/2022	HIRING COSTS	0.00	350.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		350.00	
7588	Invoice	07/15/2022	HIRING COSTS	0.00	400.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		400.00	
3572	HECTOR ALVARADO	07/18/2022	Virtual Payment	0.00	1,190.00	APA001743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
1781	Invoice	06/30/2022	BUS WASHING SERVICES	0.00	1,190.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		150.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		340.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		250.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		150.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		50.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES		50.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		100.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	07/18/2022	Virtual Payment	0.00	216.74	APA001744

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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		
34619	Invoice 100-2050-7068-0000	06/30/2022	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES	0.00	216.74 216.74	
1662	INFOSEND, INC	07/18/2022	Virtual Payment	0.00	2,230.85	APA001745
215296	Invoice 700-4050-7068-0000	06/30/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	2,230.85 2,230.85	
3516	INLAND WATER WORKS SUPPLY CO	07/18/2022	Virtual Payment	0.00	856.34	APA001746
S1054245.002	Invoice 700-4050-7070-0000	06/30/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	856.34 856.34	
1806	KONICA MINOLTA PREMIER FINANCE	07/18/2022	Virtual Payment	0.00	7,822.81	APA001747
473455905	Invoice 100-1230-7075-6025 100-1230-7075-6026 100-1230-7075-6040 100-1230-7075-6041 700-4050-7075-0000 750-7000-7075-0000	06/30/2022	PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	3,819.74 774.80 363.65 1,503.02 383.53 431.09 363.65	
475845038	Invoice 100-1230-7075-6025 100-1230-7075-6026 100-1230-7075-6040 100-1230-7075-6041 700-4050-7075-0000 750-7000-7075-0000	07/15/2022	PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	3,402.90 727.31 363.65 1,211.37 373.27 363.65 363.65	
476092317	Invoice 100-1230-7075-6026 700-4050-7075-0000	07/15/2022	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	600.17 420.12 180.05	
1856	LEXISNEXIS RISK SOLUTIONS	07/18/2022	Virtual Payment	0.00	171.70	APA001748
1535776-202206	Invoice 100-2050-7030-0000	06/30/2022	MONTHLY SUBSCRIPTION FEE DUES & SUBSCRIPTIONS	0.00	171.70 171.70	
4396	LPA INC	07/18/2022	Virtual Payment	0.00	2,522.50	APA001749
104737	Invoice 500-0000-7068-0000	06/30/2022	PD FEASIBILITY STUDY CONTRACTUAL SERVICE	0.00	2,522.50 2,522.50	
1980	MYERS TIRE SUPPLY	07/18/2022	Virtual Payment	0.00	81.66	APA001750
21408710	Invoice 750-7300-7037-0000	06/30/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	81.66 81.66	
1984	NAPA AUTO PARTS	07/18/2022	Virtual Payment	0.00	627.72	APA001751

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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		
181066	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	102.35	
	700-4050-7037-0000		VEHICLE MAINTENANCE		102.35	
181166	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	66.61	
	100-6050-7037-0000		VEHICLE MAINTENANCE		66.61	
181811	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	73.26	
	100-6050-7037-0000		VEHICLE MAINTENANCE		73.26	
181822	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	134.69	
	760-0000-8040-0000		EQUIPMENT		134.69	
181948	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	46.86	
	100-2050-7037-0000		VEHICLE MAINTENANCE		46.86	
182516	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	66.62	
	750-7100-7037-0000		VEHICLE MAINTENANCE		66.62	
182587	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	16.69	
	750-7600-7037-0000		VEHICLE MAINTENANCE		16.69	
182589	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	10.23	
	750-7600-7037-0000		VEHICLE MAINTENANCE		10.23	
182646	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	96.23	
	750-7400-7037-0000		VEHICLE MAINTENANCE		96.23	
182781	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	14.18	
	750-7400-7037-0000		VEHICLE MAINTENANCE		14.18	
2985	NATIONAL BUSINESS FURNITURE	07/18/2022	Virtual Payment	0.00	3,055.16	APA001752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MK579509-TDQ	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	3,055.16	
	100-1200-7025-0000		OFFICE SUPPLIES		1,859.44	
	100-1240-7025-0000		OFFICE SUPPLIES		1,195.72	
1317	OCCUPATIONAL HEALTH CENTERS	07/18/2022	Virtual Payment	0.00	840.00	APA001753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75745696	Invoice	06/30/2022	HIRING COSTS	0.00	235.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		235.00	
75820842	Invoice	06/30/2022	HIRING COSTS	0.00	105.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		105.00	
75890502	Invoice	06/30/2022	HIRING COSTS	0.00	500.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		455.00	
	750-7000-6019-0000		FIRST AID		45.00	
2009	O'REILLY AUTO PARTS	07/18/2022	Virtual Payment	0.00	1,141.10	APA001754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-440578	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	80.39	
	100-2050-7037-0000		VEHICLE MAINTENANCE		80.39	
2678-443233	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	28.65	
	100-2050-7037-0000		VEHICLE MAINTENANCE		28.65	
2678-443435	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	132.47	
	100-2100-7037-0000		VEHICLE MAINTENANCE		132.47	
2678-443472	Credit Memo	06/30/2022	VEHICLE MAINTENANCE	0.00	-22.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-22.00	
2678-443798	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	46.89	
	100-2050-7037-0000		VEHICLE MAINTENANCE		46.89	
2678-443891	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	11.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.24	
2678-444017	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	48.36	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		48.36	
2678-444027	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	95.81	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		95.81	
2678-444776	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	36.95	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		36.95	
2678-444791	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	9.73	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.73	
2678-444833	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	79.70	
	100-2000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		79.70	
2678-444834	Credit Memo	06/30/2022	VEHICLE MAINTENANCE	0.00	-39.03	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-39.03	
2678-444881	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	184.04	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		184.04	
2678-444983	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	42.30	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		42.30	
2678-445455	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	202.12	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		202.12	
2678-445530	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	38.66	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		38.66	
2678-445547	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	48.10	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		48.10	
2678-446482	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	43.90	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.90	
2678-446606	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	35.82	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		35.82	
2678-446621	Credit Memo	07/15/2022	VEHICLE MAINTENANCE	0.00	-48.10	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-48.10	
2678-446763	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	22.61	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		22.61	
2678-446983	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	26.67	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		26.67	
2678-447469	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	35.82	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		35.82	
2039	PARKHOUSE TIRE, INC.	07/18/2022	Virtual Payment	0.00	3,990.48	APA001755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2030176309	Invoice	06/12/2019	VEHICLE MAINTENANCE	0.00	1,447.55	
	100-3250-7037-0000		VEHICLE MAINTENANCE		1,447.55	
2030214676	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	474.33	
	700-4050-7037-0000		VEHICLE MAINTENANCE		474.33	
2030215440	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	143.81	
	100-6050-7037-0000		VEHICLE MAINTENANCE		143.81	
2030215900	Invoice	07/15/2022	VEHICLE MAINTENANCE	0.00	1,924.79	
	750-7400-7037-0000		VEHICLE MAINTENANCE		1,924.79	
4591	POWERDMS, INC	07/18/2022	Virtual Payment	0.00	4,725.00	APA001756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-22430	Invoice	07/15/2022	SOFTWARE	0.00	4,725.00	
	100-2050-7071-0000		SOFTWARE		4,725.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3455	PRISTINE UNIFORMS, LLC	07/18/2022	Virtual Payment	0.00	1,604.10	APA001757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11810	Invoice	06/30/2022	EMPLOYEE UNIFORMS	0.00	1,604.10	
	100-2050-7065-0000		CITY UNIFORMS		1,604.10	
3652	PRUDENTIAL OVERALL SUPPLY	07/18/2022	Virtual Payment	0.00	77.58	APA001758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23347368	Invoice	07/15/2022	WW - Prudential Uniforms	0.00	77.58	
	700-4050-7065-0000		UNIFORMS		77.58	
4383	PUBLIC TRUST ADVISORS, LLC	07/18/2022	Virtual Payment	0.00	1,436.28	APA001759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
264549	Invoice	06/30/2022	INVESTMENT ADVISOR SERVICES	0.00	1,436.28	
	100-1225-7068-0000		CONTRACTUAL SERVICES		1,436.28	
2092	PURCHASE POWER-2540	07/18/2022	Virtual Payment	0.00	1,005.00	APA001760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-9000-0098-	Invoice	06/30/2022	POSTAGE	0.00	1,005.00	
	100-1200-7025-0000		OFFICE SUPPLIES		1,005.00	
3731	RIVERSIDE COUNTY TRANSPORTATION COMMI	07/18/2022	Virtual Payment	0.00	536,757.00	APA001761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02971	Invoice	06/30/2022	FY 2021 OPERATING DEFERRED REVENUE	0.00	536,757.00	
	750-0000-2300-0000		DEFERRED REVENUE		536,757.00	
1113	RYAN M. WESTBROOK INC	07/18/2022	Virtual Payment	0.00	105.00	APA001762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
783520	Invoice	06/30/2022	ANIMAL CARE SERVICES	0.00	105.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		105.00	
4434	SCOTT BROSIIOUS	07/18/2022	Virtual Payment	0.00	2,033.00	APA001763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B062822	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	2,033.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		2,033.00	
2026	SECURITY SIGNAL DEVICES, INC	07/18/2022	Virtual Payment	0.00	1,234.70	APA001764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R-00381749	Invoice	07/15/2022	SECURITY SERVICES	0.00	113.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		113.25	
R-00381783	Invoice	07/15/2022	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000		SECURITY SERVICES		59.85	
R-00382054	Invoice	07/15/2022	SECURITY SERVICES	0.00	58.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		58.25	
R-00382568	Invoice	07/15/2022	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X		SECURITY SERVICES		163.50	
R-00383104	Invoice	07/15/2022	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000		SECURITY SERVICES		61.50	
R-00383419	Invoice	07/15/2022	SECURITY SERVICES	0.00	186.50	
	100-6000-7087-6045		SECURITY - COMMUNITY		186.50	
R-00384266	Invoice	07/15/2022	SECURITY SERVICES	0.00	179.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7087-007A	SECURITY SERVICES	SECURITY SERVICES		179.55	
R-00384338	Invoice	07/15/2022	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICES		55.65	
R-00384461	Invoice	07/15/2022	SECURITY SERVICES	0.00	218.65	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		158.40	
	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICES		60.25	
R-00386368	Invoice	07/15/2022	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X	SECURITY SERVICES	SECURITY SERVICES		138.00	
2267	SGP DESIGN AND PRINT	07/18/2022	Virtual Payment	0.00	51.72	APA001765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12599	Invoice	06/30/2022	OFFICE SUPPLIES	0.00	51.72	
	100-2030-7025-0000		OFFICE SUPPLIES		51.72	
2289	SIMPLIFILE	07/18/2022	Virtual Payment	0.00	361.75	APA001766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15004830103	Invoice	06/30/2022	PROFESSIONAL SERVICES	0.00	361.75	
	100-3100-7068-0000		CONTRACTUAL SERVICES		13.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		348.75	
2309	SOUTH COAST AQMD	07/18/2022	Virtual Payment	0.00	310.83	APA001767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3941357 LATE FE	Invoice	06/30/2022	EMISSIONS FEES - 5% LATE PAYMENT PEN	0.00	7.13	
	100-6000-7022-6040		HEALTH PERMIT - PD BLD		7.13	
4021448	Invoice	07/15/2022	EMISSIONS FEES	0.00	151.85	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		151.85	
4021451	Invoice	07/15/2022	EMISSIONS FEES	0.00	151.85	
	700-4050-7022-019C		LICENSE, PERMITS, FEES		151.85	
4443	STEVE H NUTT	07/18/2022	Virtual Payment	0.00	4,125.00	APA001768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JUNE-29TH 2022	Invoice	06/30/2022	HIRING COSTS	0.00	3,750.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		3,750.00	
MAY-29TH 2022	Invoice	06/30/2022	HIRING COSTS	0.00	375.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		375.00	
2405	THE COUNSELING TEAM	07/18/2022	Virtual Payment	0.00	325.00	APA001769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
82731	Invoice	06/30/2022	HIRING COSTS	0.00	325.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		325.00	
2407	THE GAS COMPANY	07/18/2022	Virtual Payment	0.00	402.48	APA001770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
03822937417 07/	Invoice	06/30/2022	GAS UTILITY	0.00	23.28	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		23.28	
05789544425 07/	Invoice	06/30/2022	GAS UTILITY	0.00	111.35	
	100-6000-7010-6045		UTILITIES - COMMUNITY		111.35	
12604948096 07/	Invoice	06/30/2022	GAS UTILITY	0.00	267.85	
	700-4050-7010-0000		UTILITIES		267.85	
4293	THE RETAIL COACH, LLC	07/18/2022	Virtual Payment	0.00	2,333.00	APA001771

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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		
3917	Invoice 100-1200-7068-0000	06/30/2022	Retail Coach Contract CONTRACTUAL SERVICES	0.00	2,333.00	
2430	TIME WARNER CABLE	07/18/2022	Virtual Payment	0.00	2,811.57	APA001772
0241971062522	Invoice 100-1230-7015-6025	07/15/2022	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	2,811.57	
2484	VERIZON	07/18/2022	Virtual Payment	0.00	9,816.55	APA001773
9909554861	Invoice 100-1230-7015-0000	06/30/2022	PD AIR CARDS TELEPHONE	0.00	3,630.55	
9909770462	Invoice 100-1230-7015-0000 700-4050-7015-0000 750-7000-7015-0000	06/30/2022	PHONE UTILITY TELEPHONE TELEPHONE TELEPHONE	0.00	5,062.17	
9909770463	Invoice 750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7900-7015-0000 750-8000-7015-0000 750-8100-7015-0000 750-8200-7015-0000 750-8300-7015-0000	06/30/2022	TRANSIT TABLETS TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	0.00	920.24	
9909770464	Invoice 100-1230-7015-0000	06/30/2022	IPADS - 1550 TELEPHONE	0.00	76.02	
9909770465	Invoice 100-1230-7015-0000	06/30/2022	IPADS - 3100 TELEPHONE	0.00	76.02	
9909770466	Invoice 100-1230-7015-0000	06/30/2022	IPADS - 1550/6050 TELEPHONE	0.00	51.55	
2517	VOYAGER	07/18/2022	Virtual Payment	0.00	65,899.19	APA001774

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Date Range: 07/12/2022 - 07/18/2022

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		
8690650032226	Invoice	06/30/2022	FUEL EXPENSE	0.00	65,899.19	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		886.34	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		165.60	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		30,078.93	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		377.56	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		1,658.81	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		4,583.81	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		8,107.25	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		4,275.11	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		91.15	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		1,612.34	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		429.72	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		3,190.04	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		3,592.23	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		2,366.63	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		1,042.49	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		903.99	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		1,131.13	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		1,406.06	
2518	VULCAN MATERIALS	07/18/2022	Virtual Payment	0.00	577.11	APA001775
73322284	Invoice	06/30/2022	DEPT SUPPLIES	0.00	577.11	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		577.11	
3422	WAXIE SANITARY SUPPLY	07/18/2022	Virtual Payment	0.00	163.48	APA001776
80893894	Invoice	06/30/2022	DEPT SUPPLIES	0.00	163.48	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		163.48	
3908	WEST COAST ARBORISTS, INC	07/18/2022	Virtual Payment	0.00	1,650.00	APA001777
187458	Invoice	06/30/2022	Tree trimming and pruning service	0.00	1,650.00	
	100-6050-7157-0000	TREE TRIMMING	MAINTENANCE SERVICE AGREE		1,650.00	
2629	WEST COAST TURF	07/18/2022	Virtual Payment	0.00	1,625.00	APA001778
INV026991	Invoice	06/30/2022	RANGEL PARK SOD	0.00	1,625.00	
	500-0000-8990-0000	CAPITAL OUTLAY	RANGEL PARK SOD		1,625.00	
2911	WILMINGTON TRUST, N.A.	07/18/2022	Virtual Payment	0.00	11,800.00	APA001779
20220311-87925-	Invoice	07/15/2022	134436-000 BEAUMONT CFD 16-1 2019 P	0.00	2,000.00	
	250-0000-7051-0000	TRUSTEE FEES	134436-000 BEAUMONT CFD 16		2,000.00	
20220314-62756-	Invoice	07/15/2022	121009-00 BEAUMONT 93-1 NO.8C	0.00	1,800.00	
	250-0000-7051-0000	TRUSTEE FEES	121009-00 BEAUMONT 93-1 NO		1,800.00	
20220616-11029	Invoice	07/15/2022	141969-000 BEAUMONT CFD 93-1 8F 202	0.00	2,000.00	
	250-0000-7051-0000	TRUSTEE FEES	141969-000 BEAUMONT CFD 93		2,000.00	
20220620-80932-	Invoice	07/15/2022	129848-000 BEAUMONT 93-1 IA-17C 201	0.00	2,000.00	
	250-0000-7051-0000	TRUSTEE FEES	129848-000 BEAUMONT 93-1 IA		2,000.00	
20220620-80937-	Invoice	07/15/2022	123223-010 BEAUMONT 93-1 IA-8D 2018	0.00	2,000.00	
	250-0000-7051-0000	TRUSTEE FEES	123223-010 BEAUMONT 93-1 IA		2,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
20220620-80939-	Invoice	07/15/2022	121009-017 BEAUMONT 93-1 IA-8C 2018	0.00	2,000.00	
250-0000-7051-0000		TRUSTEE FEES	121009-017 BEAUMONT 93-1 IA		2,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	100,362.86
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	1	1	0.00	1,859,948.00
Virtual Payments	156	67	0.00	792,350.12
	161	72	0.00	2,752,660.98

Check Report

Date Range: 07/12/2022 - 07/18/2022

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	07/14/2022	Regular	0.00	619.38	1068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001014	Invoice	07/15/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	100-0000-2105-0000		PAYROLL SUSPENSE TYSER / Child Support 200000000		619.38	
4448	CA State Disbursement Unit	07/14/2022	Regular	0.00	276.92	1069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001015	Invoice	07/15/2022	CARATACHEA / Child Support 20000000019	0.00	276.92	
	100-0000-2105-0000		PAYROLL SUSPENSE CARATACHEA / Child Support 20		276.92	
4450	Riverside County Sheriff	07/14/2022	Regular	0.00	113.87	1070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001017	Invoice	07/15/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	100-0000-2105-0000		PAYROLL SUSPENSE FIELDS / Garnishment 20212011		113.87	
4449	State Of California FTB	07/14/2022	Regular	0.00	150.00	1071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001016	Invoice	07/15/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	100-0000-2105-0000		PAYROLL SUSPENSE STEWARD / Garnishment 55437		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	8	8	0.00	101,523.03
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	1	1	0.00	1,859,948.00
Virtual Payments	156	67	0.00	792,350.12
	165	76	0.00	2,753,821.15

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	2,753,821.15
			<u>2,753,821.15</u>