

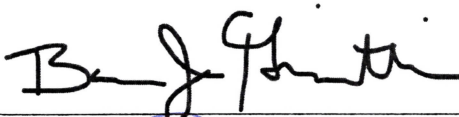


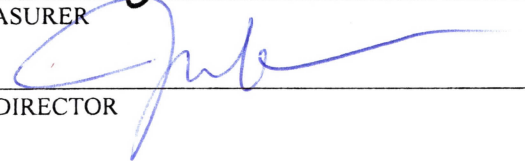
WARRANTS TO BE RATIFIED

Thursday, February 17, 2022

Printed Checks	110954-110955	\$	112.69	FY21/22
NvoicePay	APA000500-APA000566	\$	<u>2,387,695.52</u>	
	A/P Total	\$	<u>2,387,808.21</u>	
Wires		\$	6,566,991.44	3/1 Debt Service
Bank Drafts	Return	\$	5,243.66	Utility Draft Returns
	CalPERS	\$	20,068.73	27308 PEPRA
		\$	18,317.39	25763 PEPRA
		\$	7,106.79	Classic 742

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 02/11/2022 - 02/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2261	SEAN THUILLIEZ	02/17/2022	Regular	0.00	37.69	110954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2/6/22 FUEL</u>	Invoice	02/17/2022	FUEL	0.00	37.69	
	<u>100-2050-7050-0000</u>		FUEL		37.69	
4504	SHANNAN DOYLE	02/17/2022	Regular	0.00	75.00	110955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1/14/22 PARKING</u>	Invoice	02/17/2022	TRAVEL, EDUCATION, TRAINING	0.00	75.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		75.00	
			TRAVEL, EDUCATION, TRAINING		75.00	
1034	ALADTEC, INC	02/17/2022	Virtual Payment	0.00	373.58	APA000500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021-4332</u>	Invoice	02/17/2022	SOFTWARE	0.00	373.58	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		373.58	
			SOFTWARE		373.58	
1036	ALBERT A. WEBB ASSOCIATES	02/17/2022	Virtual Payment	0.00	5,785.00	APA000501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>215226</u>	Invoice	02/17/2022	Engineering Services During Const. - BRIN	0.00	5,785.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,785.00	
			ENGINEERING SERVICES DURIN		5,785.00	
4467	ALL AMERICAN ASPHALT	02/17/2022	Virtual Payment	0.00	688,881.98	APA000502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>196423</u>	Invoice	02/17/2022	ANNUAL CITYWIDE STEET REHAB & MAIN	0.00	688,881.98	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		688,881.98	
			ANNUAL CITYWIDE STEET REHA		688,881.98	
1042	ALL PURPOSE RENTALS	02/17/2022	Virtual Payment	0.00	106.04	APA000503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>47390</u>	Invoice	02/17/2022	SPECIAL DEPT SUPPLIES	0.00	106.04	
	<u>100-6050-7070-016X</u>		SPEC DEPT EXP - IA 16		106.04	
			SPECIAL DEPT SUPPLIES		106.04	
1050	AMAZON CAPITAL SERVICES	02/17/2022	Virtual Payment	0.00	481.95	APA000504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16HL-XG4V-FQF9</u>	Invoice	02/17/2022	OFFICE SUPPLIES	0.00	24.74	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		24.74	
			OFFICE SUPPLIES		24.74	
<u>1DYD-1L16-19XQ</u>	Invoice	02/17/2022	SPECIAL DEPT SUPPLIES	0.00	262.64	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		262.64	
			SPECIAL DEPT SUPPLIES		262.64	
<u>1H1H-F6V7-YQDC</u>	Invoice	02/17/2022	RECREATION PROGRAMS	0.00	75.41	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		75.41	
			RECREATION PROGRAMS		75.41	
<u>1KFV-T79V-9KH9</u>	Invoice	02/17/2022	OFFICE SUPPLIES	0.00	119.16	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		119.16	
			OFFICE SUPPLIES		119.16	
1053	AMERICAN FORENSIC NURSES	02/17/2022	Virtual Payment	0.00	188.97	APA000505

Check Report

Date Range: 02/11/2022 - 02/17/2022

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		
<u>75624</u>	Invoice	02/17/2022	American Forensic Nurses - Blood Draws	0.00	188.97	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES American Forensic Nurses - Bloo		188.97	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	02/17/2022	Virtual Payment	0.00	912.50	APA000506
<u>622886</u>	Invoice	02/17/2022	CONTRACTUAL SERVICES	0.00	685.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY CONTRACTUAL SERVICES		130.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY CONTRACTUAL SERVICES		65.00	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC- CITY CONTRACTUAL SERVICES		45.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI CONTRACTUAL SERVICES		75.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI CONTRACTUAL SERVICES		45.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM CONTRACTUAL SERVICES		130.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE CONTRACTUAL SERVICES		65.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		65.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		65.00	
<u>649929</u>	Invoice	02/17/2022	CONTRACTUAL SERVICES	0.00	227.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		227.50	
1080	ARAMARK	02/17/2022	Virtual Payment	0.00	611.16	APA000507
<u>12021712</u>	Invoice	02/17/2022	OFFICE SUPPLIES	0.00	263.35	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		263.35	
<u>12163652</u>	Invoice	02/17/2022	OFFICE SUPPLIES	0.00	347.81	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		347.81	
3967	ARCHITERRA INC	02/17/2022	Virtual Payment	0.00	2,392.95	APA000508
<u>28851</u>	Invoice	02/17/2022	Preparation of bid ready construction doc	0.00	259.20	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY Preparation of bid ready constru		259.20	
<u>28854</u>	Invoice	02/17/2022	Preparation of bid ready construction doc	0.00	2,133.75	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY Preparation of bid ready constru		2,133.75	
1005	A-Z BUS SALES, INC.	02/17/2022	Virtual Payment	0.00	1,051.26	APA000509
<u>01P712673</u>	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	1,051.26	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		1,051.26	
1161	BIO-TOX LABORATORIES	02/17/2022	Virtual Payment	0.00	549.00	APA000510
<u>42240</u>	Invoice	02/17/2022	CONTRACTUAL SERVICES	0.00	156.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		156.00	
<u>42341</u>	Invoice	02/17/2022	CONTRACTUAL SERVICES	0.00	393.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		393.00	
3602	BURRTEC WASTE GROUP, INC	02/17/2022	Virtual Payment	0.00	39,117.50	APA000511
<u>2032022-2</u>	Invoice	02/17/2022	SLUDGE HAULING SERVICES	0.00	39,117.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES SLUDGE HAULING SERVICES		39,117.50	
1242	CED	02/17/2022	Virtual Payment	0.00	38.79	APA000512

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1009269	Invoice <u>100-3250-7070-0000</u>	02/17/2022	DEPARTMENT SUPPLIES - ELECTRICAL SPECIAL DEPT SUPPLIES	0.00	38.79 38.79	
1285	CITY OF BANNING	02/17/2022	Virtual Payment	0.00	197.33	APA000513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 2/1	Invoice <u>100-3250-7010-0000</u>	02/17/2022	SHARED TRAFFIC SIGNAL UTILITY @ HS W UTILITIES	0.00	197.33 197.33	
1287	CITY OF CALIMESA	02/17/2022	Virtual Payment	0.00	4,200.00	APA000514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JANUARY 2022	Invoice <u>100-0000-2230-0000</u>	02/17/2022	CALIMESA PERMIT FEES AGREEMENT DEVELOPMENT FEE - DUE	0.00	4,200.00 4,200.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	02/17/2022	Virtual Payment	0.00	9,765.00	APA000515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2200161	Invoice <u>700-4050-7068-0000</u>	02/17/2022	Clinical Labs CONTRACTUAL SERVICES	0.00	9,765.00 9,765.00	
1402	DEPARTMENT OF JUSTICE	02/17/2022	Virtual Payment	0.00	703.00	APA000516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
559370	Invoice <u>100-2050-7031-0000</u>	02/17/2022	LIVESCAN LIVE SCAN-FINGERPRINTI	0.00	703.00 703.00	
2846	DIVERSIFIED DISTRIBUTION	02/17/2022	Virtual Payment	0.00	417.94	APA000517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2001907	Invoice <u>100-3250-7070-0000</u>	02/17/2022	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	172.35 172.35	
2001946	Invoice <u>100-3250-7070-0000</u>	02/17/2022	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	90.48 90.48	
2001947	Invoice <u>100-3250-7070-0000</u>	02/17/2022	SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	155.11 155.11	
1445	DUDEK	02/17/2022	Virtual Payment	0.00	5,716.25	APA000518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202200093	Invoice <u>700-4050-7068-0000</u>	02/17/2022	GROUNDWATER AND SURFACE WATER M CONTRACTUAL SERVICES	0.00	3,225.00 3,225.00	
202200099	Invoice <u>700-4050-7068-0000</u>	02/17/2022	Sampling Plan for PFAS CONTRACTUAL SERVICES	0.00	2,491.25 2,491.25	
1501	FAIRVIEW FORD	02/17/2022	Virtual Payment	0.00	56,038.88	APA000519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
211025	Invoice <u>100-6050-8060-0000</u>	02/17/2022	P & R 5-Work Truck Purchase VEHICLES	0.00	28,019.44 28,019.44	
211033	Invoice <u>100-6050-8060-0000</u>	02/17/2022	P & R 5-Work Truck Purchase VEHICLES	0.00	28,019.44 28,019.44	
1518	FLYERS ENERGY	02/17/2022	Virtual Payment	0.00	356.10	APA000520

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Date Range: 02/11/2022 - 02/17/2022

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		
CFS-2880338	Invoice	02/17/2022	FUEL	0.00	356.10	
	750-7600-7050-0000	FUEL	FUEL		55.45	
	750-7900-7050-0000	FUEL	FUEL		134.37	
	750-8300-7050-0000	FUEL	FUEL		166.28	
4400	FROG ENVIRONMENTAL INC	02/17/2022	Virtual Payment	0.00	195.00	APA000521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-006744	Invoice	02/17/2022	SWPPP & NOI SERVICES	0.00	195.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SWPPP & NOI SERVICES		195.00	
1553	GALLS INC.	02/17/2022	Virtual Payment	0.00	794.58	APA000522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BC1545578	Invoice	02/17/2022	UNIFORMS	0.00	794.58	
	100-2050-7065-0000	UNIFORMS	UNIFORMS		794.58	
1579	GOSCH	02/17/2022	Virtual Payment	0.00	153.75	APA000523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1039265	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	153.75	
	750-8300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		153.75	
1585	GRAINGER	02/17/2022	Virtual Payment	0.00	462.18	APA000524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9880021986	Invoice	02/17/2022	SPECIAL DEPT SUPPLIES	0.00	462.18	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		462.18	
3006	H2O INNOVATION USA, INC	02/17/2022	Virtual Payment	0.00	3,107.00	APA000525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD120975	Invoice	02/17/2022	WW Special dept Supplies	0.00	3,107.00	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WW Special dept Supplies		3,107.00	
3718	HAAKER EQUIPMENT COMPANY	02/17/2022	Virtual Payment	0.00	2,657.72	APA000526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W69145	Invoice	02/17/2022	VACTOR TRUCK MAINTENANCE	0.00	2,657.72	
	700-4050-7037-0000	VEHICLE MAINTENANCE	VACTOR TRUCK MAINTENANCE		2,657.72	
1603	HACH COMPANY	02/17/2022	Virtual Payment	0.00	12,038.00	APA000527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12824696	Invoice	02/17/2022	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	12,038.00	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP EQUIP/MAINTENANCE/S		12,038.00	
4181	HASA, INC	02/17/2022	Virtual Payment	0.00	5,908.43	APA000528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
796154	Invoice	02/17/2022	CHEMICALS	0.00	2,860.66	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS		2,860.66	
797220	Invoice	02/17/2022	CHEMICALS	0.00	3,047.77	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS		3,047.77	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	02/17/2022	Virtual Payment	0.00	2,230.98	APA000529

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34268	Invoice	02/17/2022	Huntington Transcription Servcies for FY 2	0.00	2,230.98	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Huntington Transcription Servi		2,230.98	
1676	INTERNATIONAL CODE COUNCIL MEMBERSHIP	02/17/2022	Virtual Payment	0.00	247.00	APA000530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3325930	Invoice	02/17/2022	DUES AND SUBSCRIPTIONS	0.00	247.00	
	<u>100-2150-7030-0000</u>	DUES & SUBSCRIPTIONS	DUES AND SUBSCRIPTIONS		247.00	
1677	INTERNATIONAL CONFERENCE OF POLICE CHAI	02/17/2022	Virtual Payment	0.00	125.00	APA000531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202202096818	Invoice	02/17/2022	DUES AND SUBSCRIPTIONS	0.00	125.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	DUES AND SUBSCRIPTIONS		125.00	
2527	JESUS CAMACHO	02/17/2022	Virtual Payment	0.00	420.00	APA000532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
888326	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	60.00	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		60.00	
888327	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	90.00	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		90.00	
888328	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	60.00	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		60.00	
888329	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	90.00	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		90.00	
888332	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	50.00	
	<u>100-3100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		50.00	
888333	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	40.00	
	<u>100-3100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		40.00	
888334	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	30.00	
	<u>100-3100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		30.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	02/17/2022	Virtual Payment	0.00	56.00	APA000533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
279034	Invoice	02/17/2022	LEGAL SERVICES	0.00	56.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		56.00	
4290	LISA WISE CONSULTING, INC	02/17/2022	Virtual Payment	0.00	7,568.75	APA000534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4125	Invoice	02/17/2022	Housing Element Update	0.00	7,568.75	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		1,801.95	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		5,766.80	
1916	MARK THOMAS & COMPANY, INC	02/17/2022	Virtual Payment	0.00	397.00	APA000535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
42525	Invoice	02/17/2022	REVISED TRAFFIC ANALYSIS FOR POTRERO	0.00	397.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	REVISED TRAFFIC ANALYSIS FOR		397.00	
3683	MASTER'S COFFEE AND WATER	02/17/2022	Virtual Payment	0.00	99.92	APA000536

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
417278	Invoice	02/17/2022	OFFICE SUPPLIES	0.00	99.92	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		99.92	
3186	MWH CONSTRUCTORS INC	02/17/2022	Virtual Payment	0.00	24,012.92	APA000537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-30505107-28	Invoice	02/17/2022	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	24,012.92	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		24,012.92	
2007	NV5, INC	02/17/2022	Virtual Payment	0.00	54,687.62	APA000538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
241607	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	512.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		512.50	
241610	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	605.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		605.00	
241621	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	590.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		590.00	
241629	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,572.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,572.50	
241632	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,084.23	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		2,084.23	
241637	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	217.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		217.50	
241642	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,325.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,325.00	
241650	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,107.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,107.50	
241662	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,847.80	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		3,847.80	
241665	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.53	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,071.53	
241667	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,299.95	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		2,299.95	
241683	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,850.35	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,850.35	
241685	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	234.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		234.00	
241687	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	243.31	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		243.31	
241690	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,078.98	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,078.98	
241899	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	821.17	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		821.17	
241902	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	4,913.92	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		4,913.92	
241916	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,487.27	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		3,487.27	
241921	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,339.42	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,339.42	
241923	Invoice	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,936.80	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,936.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>241930</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	267.88	
<u>241933</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	401.82	
<u>241935</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,339.42	
<u>241942</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	937.59	
<u>241948</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,071.53	
<u>241952</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	803.65	
<u>241955</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	401.78	
<u>241966</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,339.42	
<u>241969</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	535.76	
<u>241971</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	535.76	
<u>241995</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,875.18	
<u>241996</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	937.59	
<u>241998</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,936.80	
<u>241999</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	807.00	
<u>242000</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,582.84	
<u>242001</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,582.84	
<u>242003</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,438.65	
<u>242004</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,438.65	
<u>242005</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,438.65	
<u>242096</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,071.53	
<u>242150</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	162.21	
<u>243138</u>	Invoice <u>100-3100-7063-0000</u>	02/17/2022	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,642.34	
2009	O'REILLY AUTO PARTS	02/17/2022	Virtual Payment	0.00	270.36	APA000539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2678-412082</u>	Invoice <u>100-6050-7037-0000</u>	02/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	163.87	
<u>2678-412425</u>	Credit Memo <u>750-7300-7037-0000</u>	02/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-66.00	
<u>2678-412429</u>	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	182.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		182.49	
<u>2678-412549</u>	Credit Memo	02/17/2022	VEHICLE MAINTENANCE	0.00	-10.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		-10.00	
4495	PACIFIC PRODUCTS AND SERVICES LLC	02/17/2022	Virtual Payment	0.00	431.19	APA000540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>29641</u>	Invoice	02/17/2022	SPECIAL DEPT SUPPLIES	0.00	431.19	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		431.19	
2039	PARKHOUSE TIRE, INC.	02/17/2022	Virtual Payment	0.00	1,096.44	APA000541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2030204924</u>	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	183.25	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		183.25	
<u>2030205998</u>	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	98.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		98.00	
<u>2030206902</u>	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	95.50	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		95.50	
<u>2030208526</u>	Invoice	02/17/2021	VEHICLE MAINTENANCE	0.00	604.19	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		604.19	
<u>2030209682</u>	Invoice	02/17/2022	VEHICLE MAINTENANCE	0.00	115.50	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		115.50	
2072	POLYDYNE, INC.	02/17/2022	Virtual Payment	0.00	14,363.94	APA000542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1612249</u>	Invoice	02/17/2022	CHEMICALS & SUPPLIES	0.00	14,363.94	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14,363.94	
3652	PRUDENTIAL OVERALL SUPPLY	02/17/2022	Virtual Payment	0.00	1,172.53	APA000543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23231370</u>	Invoice	02/17/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		UNIFORMS		58.31	
<u>23234546</u>	Invoice	02/17/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		UNIFORMS		58.31	
<u>23237464</u>	Invoice	02/17/2022	Uniform Rental and Cleaning	0.00	103.71	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.08	
	<u>750-7400-7065-0000</u>		UNIFORMS		30.33	
	<u>750-7600-7065-0000</u>		UNIFORMS		26.00	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.36	
	<u>750-8300-7065-0000</u>		UNIFORMS		18.94	
<u>23237495</u>	Invoice	02/17/2022	Uniform Rental and Cleaning	0.00	49.39	
	<u>750-7300-7065-0000</u>		UNIFORMS		49.39	
<u>23237509</u>	Invoice	02/17/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23240766</u>	Invoice	02/17/2022	Uniform Rental and Cleaning	0.00	103.71	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.08	
	<u>750-7400-7065-0000</u>		UNIFORMS		30.33	
	<u>750-7600-7065-0000</u>		UNIFORMS		26.00	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.36	
	<u>750-8300-7065-0000</u>		UNIFORMS		18.94	
<u>23240767</u>	Invoice	02/17/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		UNIFORMS		58.31	
<u>23240774</u>	Invoice	02/17/2022	Uniform Rental and Cleaning	0.00	46.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7300-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		46.21	
<u>23240778</u>	Invoice	02/17/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		93.02	
<u>23266616</u>	Invoice	02/17/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		UNIFORMS Streets - Prudential Uniforms		58.31	
<u>23269807</u>	Invoice	02/17/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		UNIFORMS Streets - Prudential Uniforms		58.31	
<u>23273018</u>	Invoice	02/17/2022	Uniform Rental and Cleaning	0.00	103.71	
	<u>750-7100-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		14.08	
	<u>750-7400-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		30.33	
	<u>750-7600-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		26.00	
	<u>750-7800-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		14.36	
	<u>750-8300-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		18.94	
<u>23273021</u>	Invoice	02/17/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		UNIFORMS Streets - Prudential Uniforms		58.31	
<u>23273050</u>	Invoice	02/17/2022	Uniform Rental and Cleaning	0.00	51.47	
	<u>750-7300-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		51.47	
<u>23273068</u>	Invoice	02/17/2022	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		93.02	
<u>23279496</u>	Invoice	02/17/2022	WW - Prudential Uniforms	0.00	85.41	
	<u>700-4050-7065-0000</u>		UNIFORMS WW - Prudential Uniforms		85.41	
2104	RAMONA HUMANE SOCIETY INC	02/17/2022	Virtual Payment	0.00	3,680.15	APA000544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>COB01312 1/31/</u>	Invoice	02/17/2022	Ramona Humane Society Sheltering Servi	0.00	3,680.15	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES Ramona Humane Society Shelte		3,680.15	
2161	RIVERSIDE COUNTY ENVIRONMENTAL HEALTH	02/17/2022	Virtual Payment	0.00	2,053.54	APA000545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AR0071505</u>	Invoice	02/17/2022	VECTOR CONTROL 2ND QTR 21	0.00	2,053.54	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL VECTOR CONTROL 2ND QTR 21		2,053.54	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	02/17/2022	Virtual Payment	0.00	2,000.00	APA000546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1128</u>	Invoice	02/17/2022	SART EXAM	0.00	2,000.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES SART EXAM		2,000.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	02/17/2022	Virtual Payment	0.00	23,708.79	APA000547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3776</u>	Invoice	02/17/2022	O&M CHARGE AND PER GALLON DISCHAR	0.00	11,871.44	
	<u>700-4050-7089-0000</u>		BRINE LINE MAINTENANC O&M CHARGE AND PER GALLO		11,871.44	
<u>3783</u>	Invoice	02/17/2022	O&M CHARGE AND PER GALLON DISCHAR	0.00	11,837.35	
	<u>700-4050-7089-0000</u>		BRINE LINE MAINTENANC O&M CHARGE AND PER GALLO		11,837.35	
2026	SECURITY SIGNAL DEVICES, INC	02/17/2022	Virtual Payment	0.00	2,248.70	APA000548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R-00347670</u>	Invoice	02/17/2022	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY SECURITY SERVICES		186.50	
<u>R-00347721</u>	Invoice	02/17/2022	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES SECURITY SERVICES		163.50	
<u>R-00348483</u>	Invoice	02/17/2022	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES SECURITY SERVICES		59.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>R-00348548</u>	Invoice <u>100-6000-7087-6040</u>	02/17/2022	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	58.25	
<u>R-00348962</u>	Invoice <u>700-4050-7087-005X</u>	02/17/2022	SECURITY SERVICES SECURITY SERVICES	0.00	138.00	
<u>R-00351064</u>	Invoice <u>100-6000-7087-6040</u>	02/17/2022	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	113.25	
<u>R-00351076</u>	Invoice <u>750-7000-7087-0000</u>	02/16/2022	SECURITY SERVICES SECURITY SERVICES	0.00	55.65	
<u>R-00351499</u>	Invoice <u>700-4050-7087-007A</u>	02/17/2022	SECURITY SERVICES SECURITY SERVICES	0.00	179.55	
<u>R-00351837</u>	Invoice <u>100-6000-7087-6025</u> <u>100-6000-7087-6026</u>	02/17/2022	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD	0.00	218.65 158.40 60.25	
<u>R-00351876</u>	Invoice <u>750-7300-7087-0000</u>	02/17/2022	SECURITY SERVICES SECURITY SERVICES	0.00	61.50	
<u>S-01064908</u>	Invoice <u>100-6000-7087-6025</u>	02/17/2022	SECURITY SERVICES SECURITY - CITY HALL	0.00	169.00	
<u>S-01065484</u>	Invoice <u>700-4050-7087-005X</u>	02/15/2022	SECURITY SERVICES SECURITY SERVICES	0.00	169.00	
<u>S-01066330</u>	Invoice <u>100-6000-7087-6025</u>	02/17/2022	SECURITY SERVICES SECURITY - CITY HALL	0.00	169.00	
<u>S-01066738</u>	Invoice <u>100-6000-7087-6025</u>	02/17/2022	SECURITY SERVICES SECURITY - CITY HALL	0.00	169.00	
<u>S-01067496</u>	Invoice <u>700-4050-7087-005X</u>	02/17/2022	SECURITY SERVICES SECURITY SERVICES	0.00	169.00	
<u>S-01068144</u>	Invoice <u>100-6000-7087-6025</u>	02/17/2022	SECURITY SERVICES SECURITY - CITY HALL	0.00	169.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	02/17/2022	Virtual Payment	0.00	989.83	APA000549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>115861777-001</u>	Invoice	02/17/2022	SPECIAL DEPT SUPPLIES	0.00	989.83	
	<u>100-6050-7010-5800</u>		UTILITIES (MICKELSON)		894.62	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		95.21	
2309	SOUTH COAST AQMD	02/17/2022	Virtual Payment	0.00	582.74	APA000550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3925456</u>	Invoice	02/17/2022	LICENSE, PERMITS, FEES	0.00	440.15	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		440.15	
<u>3928120</u>	Invoice	02/17/2022	LICENSE, PERMITS, FEES	0.00	142.59	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		142.59	
2329	ST. FRANCIS ELECTRIC	02/17/2022	Virtual Payment	0.00	2,376.00	APA000551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16605163</u>	Invoice	02/17/2022	CONTRACTUAL SERVICES	0.00	840.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		840.00	
<u>16605164</u>	Invoice	02/17/2022	CONTRACTUAL SERVICES	0.00	560.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		560.00	
<u>16605165</u>	Invoice	02/17/2022	CONTRACTUAL SERVICES	0.00	802.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		802.00	
<u>16605166</u>	Invoice	02/17/2022	CONTRACTUAL SERVICES	0.00	174.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		174.00	

Check Report

Date Range: 02/11/2022 - 02/17/2022

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		
<u>73166067</u>	Invoice	02/17/2022	ST - SPECIAL DEPT SUPPLIES	0.00	218.79	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		218.79	
<u>73172376</u>	Invoice	02/16/2022	ST - SPECIAL DEPT SUPPLIES	0.00	177.71	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		177.71	
<u>73179427</u>	Invoice	02/17/2022	ST - SPECIAL DEPT SUPPLIES	0.00	234.29	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		234.29	
3422	WAXIE SANITARY SUPPLY	02/17/2022	Virtual Payment	0.00	179.69	APA000562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>80616131</u>	Invoice	02/17/2022	BUILDING SUPPLIES/MAINT	0.00	179.69	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		179.69	
3248	WEBB MUNICIPAL FINANCE, LLC	02/17/2022	Virtual Payment	0.00	48,783.75	APA000563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20210581</u>	Invoice	02/17/2022	CFD Administration	0.00	48,783.75	
	<u>250-0000-7068-0000</u>		CONTRACTUAL SERVICES		48,783.75	
3908	WEST COAST ARBORISTS, INC	02/17/2022	Virtual Payment	0.00	26,550.00	APA000564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>177640</u>	Invoice	02/17/2022	Tree trimming and pruning service	0.00	26,550.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING		26,550.00	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	02/17/2022	Virtual Payment	0.00	350,578.18	APA000565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2022</u>	Invoice	02/17/2022	JANUARY 2022 MSHCP FEES	0.00	350,578.18	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP		350,578.18	
3101	WRCOG	02/17/2022	Virtual Payment	0.00	936,697.30	APA000566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JANUARY 2022</u>	Invoice	02/17/2022	JANUARY 2022 TUMF FEES	0.00	936,697.30	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		936,697.30	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	112.69
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	172	67	0.00	2,387,695.52
	174	69	0.00	2,387,808.21

Check Report

Date Range: 02/11/2022 - 02/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2344	STATE WATER RESOURCES CONTROL BOARD	02/17/2022	Virtual Payment	0.00	25,398.00	APA000552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>WD-0196704</u>	Invoice	02/17/2022	LICENSE, PERMIT, FEES	0.00	25,398.00	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		25,398.00	
2382	T MOBILE	02/17/2022	Virtual Payment	0.00	60.00	APA000553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9483676577</u>	Invoice	02/17/2022	SPECIAL DEPT SUPPLIES	0.00	60.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		60.00	
2405	THE COUNSELING TEAM	02/17/2022	Virtual Payment	0.00	1,300.00	APA000554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>81317</u>	Invoice	02/17/2022	CONTRACTUAL SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
<u>81449</u>	Invoice	02/17/2022	RECRUITMENT	0.00	300.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		300.00	
4293	THE RETAIL COACH, LLC	02/17/2022	Virtual Payment	0.00	2,333.00	APA000555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3801</u>	Invoice	02/17/2022	Retail Coach Contract	0.00	2,333.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		2,333.00	
4267	THERESA MICHEL INVESTIGATIONS	02/17/2022	Virtual Payment	0.00	1,500.00	APA000556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2022-3</u>	Invoice	02/17/2022	RECRUITMENT	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
3095	TRENCH SHORING COMPANY	02/17/2022	Virtual Payment	0.00	476.00	APA000557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>R120165584</u>	Invoice	02/17/2022	Street Dept Rentals	0.00	476.00	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		476.00	
4510	U.S. LEGAL SUPPORT, INC	02/17/2022	Virtual Payment	0.00	2,651.10	APA000558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20220099138-11</u>	Invoice	02/17/2022	LEGAL SERVICES	0.00	1,828.60	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,828.60	
<u>20220101317-11</u>	Invoice	02/17/2022	LEGAL SERVICES	0.00	822.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		822.50	
2461	UNDERGROUND SERVICE ALERT	02/17/2022	Virtual Payment	0.00	181.60	APA000559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>120220050</u>	Invoice	02/17/2022	DIG ALERT - SEWER	0.00	181.60	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		181.60	
2466	UNITED RENTALS	02/17/2022	Virtual Payment	0.00	2,354.87	APA000560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>199366539-001</u>	Invoice	02/17/2022	EQUIPMENT RENTAL	0.00	2,354.87	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		2,354.87	
2518	VULCAN MATERIALS	02/17/2022	Virtual Payment	0.00	630.79	APA000561

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	112.69
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	172	67	0.00	2,387,695.52
	174	69	0.00	2,387,808.21

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2022	2,387,808.21
			2,387,808.21