



WARRANTS TO BE RATIFIED

Thursday, May 12, 2022

AGENDA ITEM NO.

Printed Checks	111110-111121	\$	314,800.79	FY21/22
ACH	594-595	\$	8,856.40	
NvoicePay	APA001169-APA001246	\$	<u>1,555,825.45</u>	
	A/P Total	\$	<u>1,879,482.64</u>	
Wires	Sedgwick	\$	64,681.37	Workers Comp
Bank Drafts	MG Trust	\$	33,984.25	457
		\$	24,000.00	457 Deferral
		\$	1,497.85	401a Loan Repayment
		\$	876.15	FICA
	CalPERS	\$	50,941.07	743 Safety
		\$	48,946.51	742 Misc
		\$	21,336.99	25763 Safety
		\$	21,297.23	27308 Misc

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: Burg Smith
TITLE: CITY TREASURER

SIGNATURE: [Signature]
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 05/10/2022 - 05/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	05/13/2022	EFT	0.00	6,698.88	594
Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000440</u>	Invoice	12/31/2021	ICMA - RC	0.00	900.00	
<u>100-0000-2075-0000</u>			DEFERRED COMPENSATI		900.00	
<u>INV0000441</u>	Invoice	12/31/2021	ICMA	0.00	1,081.04	
<u>100-0000-2075-0000</u>			DEFERRED COMPENSATI		1,081.04	
<u>INV0000442</u>	Invoice	12/31/2021	ICMA	0.00	2,105.00	
<u>100-0000-2075-0000</u>			DEFERRED COMPENSATI		2,105.00	
<u>INV0000443</u>	Invoice	12/31/2021	ICMA LOAN	0.00	137.20	
<u>100-0000-2075-0000</u>			DEFERRED COMPENSATI		137.20	
<u>INV0000836</u>	Invoice	05/06/2022	ICMA (%)	0.00	408.44	
<u>100-0000-2075-0000</u>			DEFERRED COMPENSATI		408.44	
<u>INV0000837</u>	Invoice	05/06/2022	ICMA (AMT)	0.00	1,930.00	
<u>100-0000-2075-0000</u>			DEFERRED COMPENSATI		1,930.00	
<u>INV0000838</u>	Invoice	05/06/2022	ICMA LOAN	0.00	137.20	
<u>100-0000-2075-0000</u>			DEFERRED COMPENSATI		137.20	
2264	SEIU	05/13/2022	EFT	0.00	2,157.52	595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CM0000056</u>	Credit Memo	05/06/2022	SEIU DUES	0.00	-3.53	
<u>100-0000-2061-0000</u>			P.E.R.C. DUES & INS		-3.53	
<u>INV0000833</u>	Invoice	05/06/2022	SEIU DUES	0.00	60.00	
<u>100-0000-2061-0000</u>			P.E.R.C. DUES & INS		60.00	
<u>INV0000840</u>	Invoice	05/06/2022	SEIU DUES	0.00	2,101.05	
<u>100-0000-2061-0000</u>			P.E.R.C. DUES & INS		2,101.05	
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	05/13/2022	Regular	0.00	1,652.91	111110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000834</u>	Invoice	05/06/2022	AMERICAN FIDELITY	0.00	208.33	
<u>100-0000-2056-0000</u>			DEPENDENT CARE SPEND		208.33	
<u>INV0000835</u>	Invoice	05/06/2022	AMERICAN FIDELITY	0.00	1,444.58	
<u>100-0000-2055-0000</u>			FLEX SPENDING ACCOUN		1,444.58	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	05/13/2022	Regular	0.00	3,875.00	111111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000832</u>	Invoice	05/06/2022	BPOA DUES	0.00	3,875.00	
<u>100-0000-2035-0000</u>			C.O.P.S. DUES		3,875.00	
2074	PRE-PAID LEGAL SERVICES INC	05/13/2022	Regular	0.00	662.62	111112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000804</u>	Invoice	04/22/2022	PREPAID LEGAL	0.00	331.31	
<u>100-0000-2045-0000</u>			PRE PAID LEGAL		331.31	
<u>INV0000839</u>	Invoice	05/06/2022	PREPAID LEGAL	0.00	331.31	
<u>100-0000-2045-0000</u>			PRE PAID LEGAL		331.31	

Check Report

Date Range: 05/10/2022 - 05/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4529	TEXAS LIFE INSURANCE COMPANY	05/13/2022	Regular	0.00	1,630.68	111113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000758</u>	Invoice	04/08/2022	TEXAS LIFE INSURANCE	0.00	815.34	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		815.34	
<u>INV0000782</u>	Invoice	04/21/2022	TEXAS LIFE INSURANCE	0.00	12.38	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		12.38	
<u>INV0000806</u>	Invoice	04/22/2022	TEXAS LIFE INSURANCE	0.00	802.96	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY TEXAS LIFE - POST		802.96	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	4	0.00	7,821.21
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	10	2	0.00	8,856.40
Virtual Payments	0	0	0.00	0.00
	18	6	0.00	16,677.61

Check Report

Date Range: 05/10/2022 - 05/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	05/13/2022	Regular	0.00	206,890.41	111114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2022</u>	Invoice	05/13/2022	EMPLOYEE MEDICAL INSURANCE	0.00	206,890.41	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		206,890.41	
	Account Number	Account Name	Item Description	Distribution Amount		
4529	TEXAS LIFE INSURANCE COMPANY	05/13/2022	Regular	0.00	3,421.77	111115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2022</u>	Invoice	05/12/2022	EMPLOYEE ADJUSTMENT - MORALES	0.00	53.47	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY		53.47	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FEB 2022</u>	Invoice	05/12/2022	EMPLOYEE INSURANCE	0.00	1,684.15	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY		1,684.15	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JAN 2022</u>	Invoice	05/12/2022	EMPLOYEE INSURANCE	0.00	1,684.15	
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY		1,684.15	
	Account Number	Account Name	Item Description	Distribution Amount		
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/13/2022	Regular	0.00	61,999.55	111116

Check Report

Date Range: 05/10/2022 - 05/13/2022

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		
05/30/2022	Invoice	05/12/2022	WATER UTILITY	0.00	61,999.55	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		6,630.56	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,629.48	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		624.21	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		30.96	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		488.39	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		745.89	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		317.08	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		849.47	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		5,647.74	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		1,161.31	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		988.71	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		1,019.39	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		1,040.63	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		88.17	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		2,674.89	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		703.15	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		1,091.62	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		4,374.55	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		348.09	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		6,242.02	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		30.96	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		193.26	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		176.87	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		658.18	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		1,798.21	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		1,869.82	
	<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		344.62	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		781.31	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		445.54	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		1,373.26	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		211.21	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		16.28	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		55.45	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		33.32	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		4,284.28	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		3,645.94	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		1,639.30	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		84.83	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		108.32	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		1,817.07	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		5,569.74	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		21.17	

4584	CHRISTOPHER HARWOOD	05/13/2022	Regular	0.00	95.00	111117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/07/2022	Invoice	05/12/2022	REIMBURSEMENT FOR TRAINING TUITIO	0.00	95.00	
	<u>100-2000-7066-0000</u>	TRAVEL, EDUCATION, TRA	REIMBURSEMENT FOR TRAININ		95.00	

4490	DAVID SMITH	05/13/2022	Regular	0.00	407.00	111118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/24/22-04/29/	Invoice	05/12/2022	PER DIEM TRAINING	0.00	407.00	
	<u>100-2090-7066-0000</u>	TRAVEL, EDUCATION, TRA	PER DIEM TRAINING		407.00	

3906	GUY THOMAS	05/13/2022	Regular	0.00	1,000.00	111119
------	------------	------------	---------	------	----------	--------

Check Report

Date Range: 05/10/2022 - 05/13/2022

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		
430568	Invoice 100-3250-7068-0000	05/12/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
4577	KRAFTSMAN LP Payable Type	05/13/2022	Regular	0.00	21,050.18	111120
37792	Invoice 500-0000-8990-0000	05/12/2022	PLAYGROUND & SHADE STRUCTURE FOR CAPITAL OUTLAY	0.00	21,050.18	
2311	SOUTHERN CALIFORNIA EDISON Payable Type	05/13/2022	Regular	0.00	12,115.67	111121
05/12/2022	Invoice 100-3250-7010-0000	05/12/2022	ELECTRIC UTILITY	0.00	12,115.67	
	100-3250-7010-007A		UTILITIES (IA 7A)		2,846.42	
	100-3250-7010-007D		UTILITIES (IA 7D)		171.88	
	100-3250-7010-008A		UTILITIES (IA 8A)		130.30	
	100-3250-7010-008B		UTILITIES (IA 8B)		480.82	
	100-3250-7010-008C		UTILITIES (IA 8C)		106.41	
	100-3250-7010-008D		UTILITIES (IA 8D)		272.55	
	100-3250-7010-010A		UTILITIES (IA 10)		28.09	
	100-3250-7010-012A		UTILITIES (IA 12)		54.71	
	100-3250-7010-014X		UTILITIES (IA 14)		127.27	
	100-3250-7010-019A		UTILITIES (IA 19A)		63.84	
	100-3250-7010-019C		UTILITIES (IA 19C)		240.38	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		334.92	
	100-6050-7010-0000		UTILITIES		422.33	
	100-6050-7010-005X		UTILITIES IA 5		1,069.69	
	100-6050-7010-007A		UTILITIES IA 7A		5,525.76	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS)		-24.47	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR)		191.55	
					73.22	
4260	10-8 RETROFIT INC Payable Type	05/13/2022	Virtual Payment	0.00	28,635.09	APA001169
18517	Invoice 600-5050-8060-0000	05/11/2022	Outfitting of Equipment for 5 Ford Police I VEHICLE REPLACEMENT E	0.00	14,042.04	
18524	Invoice 600-5050-8060-0000	05/12/2022	Outfitting of Equipment for 5 Ford Police I VEHICLE REPLACEMENT E	0.00	14,593.05	
1023	ADVANCED WORKPLACE STRATEGIES Payable Type	05/13/2022	Virtual Payment	0.00	251.50	APA001170
519604	Invoice 100-6050-6019-0000	05/12/2022	EMPLOYEE MEDICAL SERVICES	0.00	251.50	
	700-4050-6019-0000		FIRST AID		172.00	
			FIRST AID		79.50	
2582	AFTERMATH SERVICES LLC Payable Type	05/13/2022	Virtual Payment	0.00	400.00	APA001171
JC20-7376	Invoice 100-2050-7070-0000	05/12/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	400.00	
2628	AIRWAVE COMMUNICATIONS PALM DESERT	05/13/2022	Virtual Payment	0.00	352.50	APA001172

Check Report

Date Range: 05/10/2022 - 05/13/2022

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		
3983	Invoice	05/12/2022	COMMUNICATION SERVICES	0.00	352.50	
	<u>100-2050-7057-0000</u>	ERICA	COMMUNICATION SERVICES		352.50	
1036	ALBERT A. WEBB ASSOCIATES	05/13/2022	Virtual Payment	0.00	32,869.53	APA001173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220724</u>	Invoice	05/12/2022	BMT MESA LIFT STATION & FORCE MAIN E	0.00	32,869.53	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	BMT MESA LIFT STATION & FOR		11,504.34	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	BMT MESA LIFT STATION & FOR		21,365.19	
1042	ALL PURPOSE RENTALS	05/13/2022	Virtual Payment	0.00	1,194.54	APA001174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47899</u>	Invoice	05/12/2022	EQUIPMENT RENTAL	0.00	739.20	
	<u>100-3250-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		739.20	
<u>48039</u>	Invoice	05/12/2022	EQUIPMENT RENTAL	0.00	222.14	
	<u>100-3250-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		214.92	
	<u>100-3250-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		7.22	
<u>48128</u>	Invoice	05/12/2022	EQUIPMENT RENTAL	0.00	233.20	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	EQUIPMENT RENTAL		233.20	
1050	AMAZON CAPITAL SERVICES	05/13/2022	Virtual Payment	0.00	1,962.24	APA001175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11CJ-K6CC-KGWX</u>	Invoice	05/12/2022	SPECIAL COMMUNITY EVENT	0.00	76.29	
	<u>100-1550-7049-0000</u>	SPECIAL COMMUNITY EV	SPECIAL COMMUNITY EVENT		76.29	
<u>167J-66PT-WW9J</u>	Invoice	05/12/2022	OFFICE SUPPLIES	0.00	46.28	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		46.28	
<u>19V9-H73N-D3P7</u>	Invoice	05/12/2022	OFFICE SUPPLIES/EQUIPMENT MAINTENA	0.00	96.29	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		37.15	
	<u>100-1230-7090-0000</u>	EQUIP SUPPLIES/MAINT	OFFICE SUPPLIES/EQUIPMENT		59.14	
<u>1HHK-WJ3W-DC</u>	Invoice	05/12/2022	COMPUTER SUPPLIES	0.00	844.76	
	<u>100-1230-7072-6025</u>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		844.76	
<u>1HLT-9KVH-MWGW</u>	Invoice	05/12/2022	COMPUTER SUPPLIES	0.00	844.76	
	<u>100-1230-7072-6025</u>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		844.76	
<u>1M17-3TKV-YMX</u>	Invoice	05/12/2022	OFFICE SUPPLIES	0.00	53.86	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		53.86	
1100	AUTOZONE	05/13/2022	Virtual Payment	0.00	594.09	APA001176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2882080842</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	283.69	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		283.69	
<u>2882084005</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	29.29	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		29.29	
<u>2882107326</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	281.11	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		281.11	
1005	A-Z BUS SALES, INC.	05/13/2022	Virtual Payment	0.00	31.24	APA001177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01P719856</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	31.24	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		31.24	
3129	BC RENTALS, INC	05/13/2022	Virtual Payment	0.00	231.67	APA001178

Check Report

Date Range: 05/10/2022 - 05/13/2022

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		
0066996-IN	Invoice	05/12/2022	DEPT SUPPLIES	0.00	231.67	
	500-0000-8990-0000		CAPITAL OUTLAY		231.67	
1140	BEAUMONT SAFE & LOCK	05/13/2022	Virtual Payment	0.00	114.00	APA001179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72319	Invoice	05/12/2022	PROFESSIONAL SERVICES	0.00	114.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		114.00	
1238	CDW GOVERNMENT, INC.	05/13/2022	Virtual Payment	0.00	3,380.73	APA001180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
T357311	Invoice	05/12/2022	COMPUTER SUPPLIES	0.00	1,820.36	
	700-4050-7072-0000		COMPUTER SUPPLIES/MA		1,820.36	
W485049	Invoice	05/12/2022	COMPUTER SUPPLIES	0.00	1,560.37	
	100-1230-7072-6025		COMPUTER SUPPLIES/MA		1,560.37	
1242	CED	05/13/2022	Virtual Payment	0.00	902.38	APA001181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1010844	Invoice	05/12/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	252.26	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		252.26	
0954-1010881	Invoice	05/12/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	614.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		614.50	
0954-1011065	Invoice	05/12/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	35.62	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		35.62	
1250	CHAMBERS GROUP, INC	05/13/2022	Virtual Payment	0.00	29,659.70	APA001182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35420	Invoice	05/12/2022	ENVIRO SERVICES & CEQA DOCUMENT PR	0.00	5,039.15	
	500-0000-7068-0000		CONTRACTUAL SERVICE		5,039.15	
35617	Invoice	05/12/2022	ENVIRO SERVICES & CEQA DOCUMENT PR	0.00	24,620.55	
	500-0000-7068-0000		CONTRACTUAL SERVICE		9,012.40	
	500-0000-7068-0000		CONTRACTUAL SERVICE		15,608.15	
1285	CITY OF BANNING	05/13/2022	Virtual Payment	0.00	215.52	APA001183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04142022-01	Invoice	05/12/2022	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	215.52	
	100-3250-7010-0000		UTILITIES		215.52	
1287	CITY OF CALIMESA	05/13/2022	Virtual Payment	0.00	3,600.00	APA001184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APRIL 2022	Invoice	05/12/2022	CALIMESA PERMIT AGREEMENT FEES APR	0.00	3,600.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE		3,600.00	
1299	CLEAN TECH ENVIRONMENTAL	05/13/2022	Virtual Payment	0.00	654.89	APA001185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
729478	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	180.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		180.00	
729482	Invoice	05/12/2022	BUILDING MAINTENANCE	0.00	474.89	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI		474.89	
4116	COZAD & FOX, INC	05/13/2022	Virtual Payment	0.00	9,655.05	APA001186

Check Report

Date Range: 05/10/2022 - 05/13/2022

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		
18068	Invoice 500-0000-8990-0000	05/12/2022	2nd Street Professional Engineering Servi CAPITAL OUTLAY	0.00	9,655.05	
1344	CREATIVE BUS SALES, INC	05/13/2022	Virtual Payment	0.00	221.10	APA001187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
XA113000686 02	Invoice 750-7400-7037-0000	05/12/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	221.10	
4513	CS - ASSOCIATED MUNICIPAL SALES CORP	05/13/2022	Virtual Payment	0.00	1,660.90	APA001188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17628	Invoice 700-4050-7070-0000	05/12/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,660.90	
1353	CUSTOM TROPHIES	05/13/2022	Virtual Payment	0.00	2,187.32	APA001189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002894	Invoice 100-1240-7070-0000	05/12/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	2,187.32	
1402	DEPARTMENT OF JUSTICE	05/13/2022	Virtual Payment	0.00	245.00	APA001190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
576052	Invoice 100-2050-7068-0000	05/12/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	175.00	
576110	Invoice 100-2050-7068-0000	05/12/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	70.00	
1424	DIRECTV	05/13/2022	Virtual Payment	0.00	322.76	APA001191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
039668521X2205	Invoice 100-6000-7010-6055	05/12/2022	BUILDING UTILITY UTILITIES - FIRE STATION	0.00	84.44	
045085274X2205	Invoice 100-6000-7010-6040	05/12/2022	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	119.44	
051553347X2205	Invoice 100-6000-7010-6025	05/12/2022	BUILDING MAINTENANCE UTILITIES - CITY HALL	0.00	59.44	
063515264X2205	Invoice 100-6000-7010-6041	05/12/2022	BUILDING UTILITY UTILITIES - POLICE ANNEX	0.00	59.44	
1479	ENTENMANN-ROVIN CO	05/13/2022	Virtual Payment	0.00	284.45	APA001192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0173781	Invoice 100-2050-7065-0000	05/12/2022	EMPLOYEE UNIFORM CITY UNIFORMS	0.00	284.45	
1501	FAIRVIEW FORD	05/13/2022	Virtual Payment	0.00	36.54	APA001193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
889518	Invoice 100-2050-7037-0000	05/12/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	36.54	
1518	FLYERS ENERGY	05/13/2022	Virtual Payment	0.00	3,213.47	APA001194

Check Report

Date Range: 05/10/2022 - 05/13/2022

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>CFS-2976117</u>	Invoice	05/12/2022	FUEL EXPENSE	0.00	3,213.47	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		1,582.23	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		619.69	
	<u>750-8300-7050-0000</u>	FUEL	FUEL EXPENSE		1,011.55	
1533	FRONTIER COMMUNICATIONS	05/13/2022	Virtual Payment	0.00	1,116.21	APA001195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213-181-1343-03</u>	Invoice	05/12/2022	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY		69.47	
<u>323-156-8188-02</u>	Invoice	05/12/2022	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>	TELEPHONE (4th ST YARD)	PHONE UTILITY		85.98	
<u>951-197-0863-06</u>	Invoice	05/12/2022	PHONE UTILITY	0.00	357.50	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY		357.50	
<u>951-769-8520-01</u>	Invoice	05/12/2022	PHONE UTILITY	0.00	201.46	
	<u>100-1230-7015-6025</u>	TELEPHONE (CITY HALL)	PHONE UTILITY		201.46	
<u>951-769-8530-06</u>	Invoice	05/12/2022	PHONE UTILITY	0.00	236.36	
	<u>750-7000-7015-0000</u>	TELEPHONE	PHONE UTILITY		236.36	
<u>951-769-8539-04</u>	Invoice	05/12/2022	PHONE UTILITY	0.00	165.44	
	<u>100-1230-7015-6045</u>	TELEPHONE (COMM CTR)	PHONE UTILITY		165.44	
1553	GALLS INC.	05/13/2022	Virtual Payment	0.00	861.98	APA001196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1602283</u>	Invoice	05/12/2022	EMPLOYEE UNIFORMS	0.00	382.67	
	<u>100-2050-7065-0000</u>	CITY UNIFORMS	EMPLOYEE UNIFORMS		382.67	
<u>BC1602286</u>	Invoice	05/12/2022	EMPLOYEE UNIFORM	0.00	176.72	
	<u>100-2050-7065-0000</u>	CITY UNIFORMS	EMPLOYEE UNIFORM		176.72	
<u>BC1602287</u>	Invoice	05/12/2022	EMPLOYEE UNIFORM	0.00	173.03	
	<u>100-2050-7065-0000</u>	CITY UNIFORMS	EMPLOYEE UNIFORM		173.03	
<u>BC1602288</u>	Invoice	05/12/2022	EMPLOYEE UNIFORM	0.00	129.56	
	<u>100-2050-7065-0000</u>	CITY UNIFORMS	EMPLOYEE UNIFORM		129.56	
1579	GOSCH	05/13/2022	Virtual Payment	0.00	365.92	APA001197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1038439</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	56.74	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		56.74	
<u>1041721</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	61.25	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		61.25	
<u>1042480</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	247.93	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		247.93	
4181	HASA, INC	05/13/2022	Virtual Payment	0.00	3,045.77	APA001198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>808518</u>	Invoice	05/12/2022	DEPT SUPPLIES	0.00	3,045.77	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		3,045.77	
3572	HECTOR ALVARADO	05/13/2022	Virtual Payment	0.00	1,140.00	APA001199

Check Report

Date Range: 05/10/2022 - 05/13/2022

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		
1756	Invoice	05/12/2022	Bus Wash and Detail	0.00	1,140.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		290.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		250.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
2589	IDC CONSULTING ENGINEERS, INC	05/13/2022	Virtual Payment	0.00	3,919.50	APA001200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
215-20-10-3	Invoice	05/12/2022	PROFESSIONAL SERVICES	0.00	3,919.50	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		3,919.50	
1806	KONICA MINOLTA PREMIER FINANCE	05/13/2022	Virtual Payment	0.00	600.17	APA001201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
471280693	Invoice	05/12/2022	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		180.05	
1827	LANGUAGE TESTING INTERNATIONAL	05/13/2022	Virtual Payment	0.00	73.00	APA001202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L56801-IN	Invoice	05/12/2022	PROFESSIONAL SERVICES	0.00	73.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		73.00	
4290	LISA WISE CONSULTING, INC	05/13/2022	Virtual Payment	0.00	4,972.50	APA001203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4178	Invoice	05/12/2022	Housing Element Update	0.00	4,972.50	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		3,788.66	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		1,183.84	
1916	MARK THOMAS & COMPANY, INC	05/13/2022	Virtual Payment	0.00	42,878.59	APA001204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43016	Invoice	05/12/2022	REVISED TRAFFIC ANALYSIS FOR POTRERO	0.00	40,697.98	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		40,697.98	
43377	Invoice	05/12/2022	REVISED TRAFFIC ANALYSIS FOR POTRERO	0.00	2,180.61	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,180.61	
2892	MOFFATT & NICHOL	05/13/2022	Virtual Payment	0.00	2,127.00	APA001205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00768335	Invoice	05/12/2022	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	2,127.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,127.00	
1979	MUTUAL OF OMAHA	05/13/2022	Virtual Payment	0.00	957.50	APA001206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
F-01253559	Invoice	05/12/2022	PROFESSIONAL SERVICES	0.00	957.50	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		957.50	
1984	NAPA AUTO PARTS	05/13/2022	Virtual Payment	0.00	2,135.10	APA001207

Check Report

Date Range: 05/10/2022 - 05/13/2022

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>176563</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	935.45	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		935.45	
<u>176564</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	30.15	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		30.15	
<u>176896</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	1,080.14	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,080.14	
<u>178470</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	42.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		42.00	
<u>178529</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	6.44	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		6.44	
<u>178973</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	14.00	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		14.00	
<u>178985</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	26.92	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		26.92	
2009	O'REILLY AUTO PARTS	05/13/2022	Virtual Payment	0.00	1,627.46	APA001208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-427111</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	37.63	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		37.63	
<u>2678-427317</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	84.01	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		84.01	
<u>2678-429247</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	67.84	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		67.84	
<u>2678-429248</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	52.43	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		52.43	
<u>2678-430251</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	264.42	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		264.42	
<u>2678-430269</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	407.80	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		407.80	
<u>2678-432007</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	29.83	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		29.83	
<u>2678-432086</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	325.44	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		325.44	
<u>2678-432092</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	288.92	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		288.92	
<u>2678-432138</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	32.31	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		32.31	
<u>2678-432891</u>	Invoice	05/12/2022	VEHICLE MAINTENANCE	0.00	36.83	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		36.83	
2065	PITNEY BOWES INC-CTR	05/13/2022	Virtual Payment	0.00	151.66	APA001209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1020586270</u>	Invoice	05/12/2022	OFFICE SUPPLIES	0.00	151.66	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		151.66	
4561	PLACER LABS, INC	05/13/2022	Virtual Payment	0.00	15,000.00	APA001210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10.5949</u>	Invoice	05/12/2022	Economic Development Analytics Platfor	0.00	15,000.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		15,000.00	

Check Report

Date Range: 05/10/2022 - 05/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3642	PLACEWORKS, INC	05/13/2022	Virtual Payment	0.00	17,145.61	APA001211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>78142</u>	Invoice	05/12/2022	Potrero Logistics PP2020-0273	0.00	120.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES Potrero Logistics PP2020-0273		120.00	
<u>78151</u>	Invoice	05/12/2022	Jack Rabbit Trail SP	0.00	1,588.11	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES Jack Rabbit Trail SP		1,588.11	
<u>78152</u>	Invoice	05/12/2022	Exeter - Summit Station EIR Peer Review	0.00	15,437.50	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES Exeter - Summit Station EIR Peer		15,437.50	
2078	PRO RISE GARAGE DOOR CO	05/13/2022	Virtual Payment	0.00	145.00	APA001212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00023721</u>	Invoice	05/12/2022	DEPT SUPPLIES	0.00	145.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		145.00	
3652	PRUDENTIAL OVERALL SUPPLY	05/13/2022	Virtual Payment	0.00	346.24	APA001213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23315443</u>	Invoice	05/12/2022	Uniform Rental and Cleaning	0.00	120.99	
	<u>750-7100-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		15.88	
	<u>750-7400-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		32.13	
	<u>750-7600-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		27.80	
	<u>750-7800-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		16.17	
	<u>750-7900-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		8.27	
	<u>750-8300-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		20.74	
<u>23315481</u>	Invoice	05/12/2022	Uniform Rental and Cleaning	0.00	51.47	
	<u>750-7300-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		51.47	
<u>23318661</u>	Invoice	05/12/2022	Uniform Rental and Cleaning	0.00	122.31	
	<u>750-7100-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		14.36	
	<u>750-7400-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		30.61	
	<u>750-7600-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		26.28	
	<u>750-7800-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		14.64	
	<u>750-7900-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		17.21	
	<u>750-8300-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		19.21	
<u>23318682</u>	Invoice	05/12/2022	Uniform Rental and Cleaning	0.00	51.47	
	<u>750-7300-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		51.47	
4383	PUBLIC TRUST ADVISORS, LLC	05/13/2022	Virtual Payment	0.00	1,387.99	APA001214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>259059</u>	Invoice	05/12/2022	INVESTMENT ADVISOR SERVICES	0.00	1,387.99	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES INVESTMENT ADVISOR SERVICE		1,387.99	
2092	PURCHASE POWER-2540	05/13/2022	Virtual Payment	0.00	940.36	APA001215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8000-9000-0098-</u>	Invoice	05/12/2022	POSTAGE	0.00	940.36	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES POSTAGE		940.36	
2098	QUILL CORPORATON	05/13/2022	Virtual Payment	0.00	311.67	APA001216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23561078</u>	Invoice	05/12/2022	OFFICE SUPPLIES	0.00	158.36	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		75.40	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		82.96	
<u>24744708</u>	Invoice	05/12/2022	OFFICE SUPPLIES	0.00	78.32	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		78.32	

Check Report

Date Range: 05/10/2022 - 05/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24744890</u>	Invoice <u>100-1200-7025-0000</u>	05/12/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	74.99 74.99	
3479	R3 CONSULTING GROUP, INC	05/13/2022	Virtual Payment	0.00	1,210.00	APA001217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>117179</u>	Invoice <u>100-1300-7068-000B</u>	05/12/2022	CONSULTING SERVICES CONTRACTUAL SERVICES CONSULTING SERVICES	0.00	1,210.00 1,210.00	
2105	RANCHO READY MIX	05/13/2022	Virtual Payment	0.00	2,313.94	APA001218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>131212</u>	Invoice <u>100-3250-7070-0000</u>	05/12/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	377.13 377.13	
<u>131259</u>	Invoice <u>100-3250-7070-0000</u>	05/12/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	888.94 888.94	
<u>131599</u>	Invoice <u>100-3250-7070-0000</u>	05/12/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	1,047.87 1,047.87	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	05/13/2022	Virtual Payment	0.00	420.00	APA001219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>383346</u>	Invoice <u>100-3250-7070-0000</u>	05/12/2022	Streets - Sepcial Dept Supplies SPECIAL DEPT SUPPLIES Streets - Sepcial Dept Supplies	0.00	160.00 160.00	
<u>383550</u>	Invoice <u>100-3250-7070-0000</u>	05/12/2022	Streets - Sepcial Dept Supplies SPECIAL DEPT SUPPLIES Streets - Sepcial Dept Supplies	0.00	100.00 100.00	
<u>383800</u>	Invoice <u>100-3250-7070-0000</u>	05/12/2022	Streets - Sepcial Dept Supplies SPECIAL DEPT SUPPLIES Streets - Sepcial Dept Supplies	0.00	80.00 80.00	
<u>384135</u>	Invoice <u>100-3250-7070-0000</u>	05/12/2022	Streets - Sepcial Dept Supplies SPECIAL DEPT SUPPLIES Streets - Sepcial Dept Supplies	0.00	80.00 80.00	
3421	REDLANDS-YUCAIPA RENTALS, INC.	05/13/2022	Virtual Payment	0.00	396.00	APA001220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>405698</u>	Invoice <u>100-6050-7070-0000</u>	05/12/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	396.00 396.00	
3716	SCCI, INC	05/13/2022	Virtual Payment	0.00	250.00	APA001221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>209190</u>	Invoice <u>700-4050-7066-0000</u>	05/12/2022	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING	0.00	250.00 250.00	
3835	SEGURA FAMILY INVESTMENT INC	05/13/2022	Virtual Payment	0.00	65.00	APA001222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2491</u>	Invoice <u>750-7100-7037-0000</u>	05/12/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	65.00 65.00	
3556	SEON SYSTEM SALES, INC.	05/13/2022	Virtual Payment	0.00	23,546.04	APA001223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>169094</u>	Invoice <u>760-0000-8040-0000</u>	05/12/2022	Camera system for Transit buses EQUIPMENT Camera system for Transit buses	0.00	23,546.04 23,546.04	
4421	SGH ARCHITECTS	05/13/2022	Virtual Payment	0.00	41,131.25	APA001224

Check Report

Date Range: 05/10/2022 - 05/13/2022

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>2802</u>	Invoice <u>500-0000-7068-0000</u>	05/12/2022	CF104 - CITY HALL ARCHITECTURAL DESIG CONTRACTUAL SERVICE CF104 - CITY HALL ARCHITECTU	0.00	17,225.00 17,225.00	
<u>2803</u>	Invoice <u>500-0000-8014-0000</u>	05/12/2022	ISFB-01 CITY HALL ROOF - ARCHITECTURA BUILDING IMPROVEMEN ISFB-01 CITY HALL ROOF - ARCHI	0.00	1,256.25 1,256.25	
<u>2804</u>	Invoice <u>500-0000-8014-0000</u>	05/12/2022	ISFB-02 SPRINKLER SYSTEM - ARCHITECTU BUILDING IMPROVEMEN ISFB-02 SPRINKLER SYSTEM - AR	0.00	11,250.00 11,250.00	
<u>2805</u>	Invoice <u>500-0000-8014-0000</u>	05/12/2022	ISFB-03 CITY HALL BATHROOM - ARCHITE BUILDING IMPROVEMEN ISFB-03 CITY HALL BATHROOM -	0.00	4,680.00 4,680.00	
<u>2806</u>	Invoice <u>500-0000-8014-0000</u>	05/12/2022	ISFB-04 CITY HALL HVAC - ARCHITECTURA BUILDING IMPROVEMEN ISFB-04 CITY HALL HVAC - ARCHI	0.00	6,720.00 6,720.00	
2289	SIMPLIFILE Payable #	05/13/2022	Virtual Payment	0.00	1,080.75	APA001225
<u>15004542898</u>	Invoice <u>100-1200-7068-0000</u> <u>100-2030-7068-0000</u> <u>100-3100-7068-0000</u> <u>700-4050-7068-0000</u>	05/12/2022	RECORDING SERVICES CONTRACTUAL SERVICES RECORDING SERVICES CONTRACTUAL SERVICES RECORDING SERVICES CONTRACTUAL SERVICES RECORDING SERVICES CONTRACTUAL SERVICES RECORDING SERVICES	0.00	1,080.75 3.00 23.25 135.25 919.25	
3498	SKM ENGINEERRING LLC Payable #	05/13/2022	Virtual Payment	0.00	26,117.00	APA001226
<u>22805</u>	Invoice <u>500-0000-8030-0000</u> <u>710-0000-8030-0000</u> <u>710-0000-8030-0000</u> <u>710-0000-8030-0000</u>	05/12/2022	Professional Engineering Services for PLC INFRASTRUCTURE IMPRO PROFESSIONAL ENGINEERING S CAPITAL IMPROVEMENT PROFESSIONAL ENGINEERING S CAPITAL IMPROVEMENT PROFESSIONAL ENGINEERING S CAPITAL IMPROVEMENT PROFESSIONAL ENGINEERING S	0.00	26,117.00 29,015.95 -94,081.00 65,065.05 26,117.00	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY Payable #	05/13/2022	Virtual Payment	0.00	61,376.88	APA001227
<u>69888</u>	Invoice <u>700-4050-7068-0000</u>	05/12/2022	LEGAL SERVICES CONTRACTUAL SERVICES LEGAL SERVICES	0.00	12,160.40 12,160.40	
<u>71086</u>	Invoice <u>700-4050-7068-0000</u>	05/12/2022	LEGAL SERVICES CONTRACTUAL SERVICES LEGAL SERVICES	0.00	7,435.35 7,435.35	
<u>71265</u>	Invoice <u>700-4050-7068-0000</u>	05/12/2022	LEGAL SERVICES CONTRACTUAL SERVICES LEGAL SERVICES	0.00	41,781.13 41,781.13	
2329	ST. FRANCIS ELECTRIC Payable #	05/13/2022	Virtual Payment	0.00	5,327.50	APA001228
<u>16605172</u>	Invoice <u>100-3250-7068-0000</u>	05/12/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES EMERGENCY SERVICES	0.00	560.00 560.00	
<u>16605174</u>	Invoice <u>100-3250-7068-0000</u>	05/12/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES EMERGENCY SERVICES	0.00	644.50 644.50	
<u>16605175</u>	Invoice <u>100-3250-7068-0000</u>	05/12/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES EMERGENCY SERVICES	0.00	2,274.00 2,274.00	
<u>16605177</u>	Invoice <u>100-3250-7068-0000</u>	05/12/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES EMERGENCY SERVICES	0.00	560.00 560.00	
<u>16605178</u>	Invoice <u>100-3250-7068-0000</u>	05/12/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES EMERGENCY SERVICES	0.00	1,289.00 1,289.00	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	05/13/2022	Virtual Payment	0.00	2,145.26	APA001229

Check Report

Date Range: 05/10/2022 - 05/13/2022

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>120215</u>	Invoice <u>100-3250-7068-0000</u>	05/12/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	2,145.26	
2407	THE GAS COMPANY	05/13/2022	Virtual Payment	0.00	1,633.68	APA001230
<u>12604948096 05/</u>	Invoice <u>700-4050-7010-0000</u>	05/12/2022	GAS UTILITY UTILITIES	0.00	1,633.68	
4293	THE RETAIL COACH, LLC	05/13/2022	Virtual Payment	0.00	2,333.00	APA001231
<u>3871</u>	Invoice <u>100-1200-7068-0000</u>	05/12/2022	Retail Coach Contract CONTRACTUAL SERVICES	0.00	2,333.00	
2430	TIME WARNER CABLE	05/13/2022	Virtual Payment	0.00	2,811.08	APA001232
<u>0241971042522</u>	Invoice <u>100-1230-7015-6025</u>	05/12/2022	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	2,811.08	
2435	TLMA ADMINISTRATION COUNTY OF RIV	05/13/2022	Virtual Payment	0.00	2,270.20	APA001233
<u>TL0000016210</u>	Invoice <u>100-3250-7068-0000</u>	05/12/2022	SHARED TRAFFIC SIGNALS WITH RIVERSID CONTRACTUAL SERVICES	0.00	191.46	
<u>TL0000016271</u>	Invoice <u>100-3250-7068-0000</u>	05/12/2022	SHARED TRAFFIC SIGNALS WITH RIVERSID CONTRACTUAL SERVICES	0.00	2,078.74	
3265	TOWNSEND PUBLIC AFFAIRS, INC	05/13/2022	Virtual Payment	0.00	4,000.00	APA001234
<u>17911</u>	Invoice <u>100-1200-7068-0000</u>	05/12/2022	CONSULTING SERVICES CONTRACTUAL SERVICES	0.00	2,000.00	
<u>18312</u>	Invoice <u>100-1200-7068-0000</u>	05/12/2022	CONSULTING SERVICES CONTRACTUAL SERVICES	0.00	2,000.00	
3923	UPDOG MEDIA, LLC	05/13/2022	Virtual Payment	0.00	3,463.75	APA001235
<u>8087</u>	Invoice <u>760-0000-7068-0000</u>	05/12/2022	Design and wrap passenger vehicles CONTRACTUAL SERVICE	0.00	3,463.75	
2472	UPS	05/13/2022	Virtual Payment	0.00	28.87	APA001236
<u>000087R790172</u>	Invoice <u>100-1230-7025-0000</u>	05/12/2022	OFFICE SUPPLIES - SHIPPING OFFICE SUPPLIES	0.00	28.87	
2484	VERIZON	05/13/2022	Virtual Payment	0.00	10,509.76	APA001237
<u>9904894874</u>	Invoice <u>100-1230-7015-0000</u>	05/12/2022	PD AIRCARDS TELEPHONE	0.00	4,466.14	
<u>9905112101</u>	Invoice <u>100-1230-7015-0000</u> <u>700-4050-7015-0000</u>	05/12/2022	PHONE UTILITY TELEPHONE TELEPHONE	0.00	4,918.03 3,812.83 591.47	

Check Report

Date Range: 05/10/2022 - 05/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		513.73	
9905112102	Invoice	05/12/2022	TRANSIT TABLETS	0.00	920.24	
	750-7100-7015-0000	TELEPHONE	TRANSIT TABLETS		87.61	
	750-7400-7015-0000	TELEPHONE	TRANSIT TABLETS		262.27	
	750-7600-7015-0000	TELEPHONE	TRANSIT TABLETS		219.02	
	750-7800-7015-0000	TELEPHONE	TRANSIT TABLETS		43.90	
	750-7900-7015-0000	TELEPHONE	TRANSIT TABLETS		43.90	
	750-8000-7015-0000	TELEPHONE	TRANSIT TABLETS		43.90	
	750-8100-7015-0000	TELEPHONE	TRANSIT TABLETS		87.88	
	750-8200-7015-0000	TELEPHONE	TRANSIT TABLETS		43.90	
	750-8300-7015-0000	TELEPHONE	TRANSIT TABLETS		87.86	
9905112103	Invoice	05/12/2022	IPADS - 1550	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550		76.02	
9905112104	Invoice	05/12/2022	IPADS-3100	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS-3100		76.02	
9905112105	Invoice	05/12/2022	IPADS - 1550/6050	0.00	53.31	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550/6050		53.31	
4511	VISTA PAINT CORPORATION	05/13/2022	Virtual Payment	0.00	1,038.90	APA001238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2022-468308-00	Invoice	05/12/2022	DEPT SUPPLIES	0.00	469.26	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		469.26	
2022-479091-00	Invoice	05/12/2022	DEPT SUPPLIES	0.00	469.26	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		469.26	
2022-479160-00	Invoice	05/12/2022	DEPT SUPPLIES	0.00	100.38	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		100.38	
2517	VOYAGER	05/13/2022	Virtual Payment	0.00	59,245.89	APA001239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8690650032218	Invoice	05/12/2022	FUEL EXPENSE	0.00	59,245.89	
	100-2000-7050-0000		FUEL		912.88	
	100-2030-7050-0000		FUEL		70.80	
	100-2050-7050-0000		FUEL		25,825.34	
	100-2100-7050-0000		FUEL		137.01	
	100-2150-7050-0000		FUEL		284.26	
	100-3100-7050-0000		FUEL		1,436.58	
	100-3250-7050-0000		FUEL		2,912.92	
	100-6050-7050-0000		FUEL		9,891.77	
	700-4050-7050-0000		FUEL		4,108.05	
	750-7000-7050-0000		FUEL		201.55	
	750-7100-7050-0000		FUEL		210.41	
	750-7300-7050-0000		FUEL		436.96	
	750-7400-7050-0000		FUEL		4,762.47	
	750-7600-7050-0000		FUEL		2,640.68	
	750-7800-7050-0000		FUEL		1,839.73	
	750-7900-7050-0000		FUEL		705.49	
	750-8100-7050-0000		FUEL		1,068.57	
	750-8200-7050-0000		FUEL		1,206.60	
	750-8300-7050-0000		FUEL		593.82	
2518	VULCAN MATERIALS	05/13/2022	Virtual Payment	0.00	799.96	APA001240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73230531	Invoice	05/12/2022	ST - SPECIAL DEPT SUPPLIES	0.00	473.33	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		473.33	
73247690	Invoice	05/12/2022	ST - SPECIAL DEPT SUPPLIES	0.00	91.63	

Check Report

Date Range: 05/10/2022 - 05/13/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		91.63	
<u>73254613</u>	Invoice	05/12/2022	ST - SPECIAL DEPT SUPPLIES	0.00	235.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		235.00	
3422	WAXIE SANITARY SUPPLY	05/13/2022	Virtual Payment	0.00	348.70	APA001241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>80869417</u>	Invoice	05/12/2022	OFFICE SUPPLIES	0.00	348.70	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		348.70	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	05/13/2022	Virtual Payment	0.00	370,770.00	APA001242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2022</u>	Invoice	05/12/2022	MSHCP FEES	0.00	370,770.00	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP		370,770.00	
			MSHCP FEES			
4539	WHITEWATER ROCK AND SUPPLY CO, INC	05/13/2022	Virtual Payment	0.00	6,732.22	APA001243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>73314</u>	Invoice	05/12/2022	DEPT SUPPLIES	0.00	6,732.22	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		6,732.22	
			DEPT SUPPLIES			
3101	WRCOG	05/13/2022	Virtual Payment	0.00	698,805.38	APA001244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APRIL 2022</u>	Invoice	05/12/2022	TUMF FEES	0.00	698,805.38	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		698,805.38	
			TUMF FEES			
3600	ZOHO CORPORATION	05/13/2022	Virtual Payment	0.00	962.00	APA001245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>NS200081318667</u>	Invoice	05/12/2022	SOFTWARE	0.00	962.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		962.00	
			SOFTWARE			
3457	ZONAR SYSTEMS	05/13/2022	Virtual Payment	0.00	567.00	APA001246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S1550832</u>	Invoice	05/12/2022	SOFTWARE	0.00	567.00	
	<u>750-7100-7071-0000</u>		SOFTWARE		54.00	
	<u>750-7400-7071-0000</u>		SOFTWARE		135.00	
	<u>750-7600-7071-0000</u>		SOFTWARE		135.00	
	<u>750-7800-7071-0000</u>		SOFTWARE		81.00	
	<u>750-7900-7071-0000</u>		SOFTWARE		54.00	
	<u>750-8100-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8200-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8300-7071-0000</u>		SOFTWARE		54.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	8	0.00	306,979.58
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	157	78	0.00	1,555,825.45
	167	86	0.00	1,862,805.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	12	0.00	314,800.79
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	10	2	0.00	8,856.40
Virtual Payments	157	78	0.00	1,555,825.45
	185	92	0.00	1,879,482.64

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2022	1,879,482.64
			1,879,482.64