



WARRANTS TO BE RATIFIED

Monday, April 25, 2022

Printed Checks	111045-111046	\$ 15,674.95	FY21/22
NvoicePay	APA001019-APA001057	\$ 3,014,885.47	
	A/P Total	<u>\$ 3,030,560.42</u>	

Wires	LAIF	\$ 30,000,000.00	Transfer to LAIF
	Bank of Hemet	\$ 2,000,000.00	Payroll Account Replenishment

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: 04/20/2022 - 04/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1109	BANK OF HEMET	04/25/2022	Regular	0.00	3,726.94	111045
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1280837350 05/0</u>	Invoice	04/21/2022	Batwing/Lawnmower FY 22	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
2311	SOUTHERN CALIFORNIA EDISON	04/25/2022	Regular	0.00	10,125.15	111046
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/21/22</u>	Invoice	04/21/2022	ELECTRIC UTILITY	0.00	10,125.15	
	<u>100-3250-7010-0000</u>		UTILITIES		302.11	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		34.66	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		290.35	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		112.46	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		2,264.25	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		1,215.15	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		1,215.15	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		3,392.73	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		397.52	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		461.65	
	<u>100-6050-7010-0000</u>		UTILITIES		170.76	
	<u>750-7300-7010-0000</u>		UTILITIES		268.36	
4467	ALL AMERICAN ASPHALT	04/22/2022	Virtual Payment	0.00	589,442.36	APA001019
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>197265</u>	Invoice	04/20/2022	ANNUAL CITYWIDE STEET REHAB & MAIN	0.00	589,442.36	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		589,442.36	
3722	ARCHIVESOCIAL	04/22/2022	Virtual Payment	0.00	5,988.00	APA001020
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21477</u>	Invoice	04/21/2022	ArchiveSocial	0.00	5,988.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		5,988.00	
2618	AT&T MOBILITY	04/22/2022	Virtual Payment	0.00	885.28	APA001021
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>287302055450X0</u>	Invoice	04/21/2022	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		885.28	
1005	A-Z BUS SALES,INC.	04/22/2022	Virtual Payment	0.00	337.92	APA001022
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01P719113</u>	Invoice	04/21/2022	VEHICLE MAINTENANCE	0.00	168.67	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		168.67	
<u>01P719218</u>	Invoice	04/21/2022	VEHICLE MAINTENANCE	0.00	169.25	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		169.25	
1282	CINTAS CORPORATION #698	04/22/2022	Virtual Payment	0.00	419.70	APA001023

Check Report

Date Range: 04/20/2022 - 04/25/2022

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>5102545012</u>	Invoice	04/21/2022	BUILDING MAINTENANCE	0.00	419.70	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		419.70	
1287	CITY OF CALIMESA	04/22/2022	Virtual Payment	0.00	2,900.00	APA001024
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>MARCH 2022</u>	Invoice	04/21/2022	PERMIT AGREEMENT FEES	0.00	2,900.00	
	<u>100-0000-2230-0000</u>		DEVELOPMENT FEE - DUE		2,900.00	
4400	FROG ENVIRONMENTAL INC	04/22/2022	Virtual Payment	0.00	720.00	APA001025
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV-007178</u>	Invoice	04/21/2022	SWPPP & NOI SERVICES	0.00	195.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		195.00	
<u>INV-008085</u>	Invoice	04/21/2022	SWPPP & NOI SERVICES	0.00	525.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		525.00	
1533	FRONTIER COMMUNICATIONS	04/22/2022	Virtual Payment	0.00	1,121.01	APA001026
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>213-180-1992-06</u>	Invoice	04/21/2022	PHONE UTILITY	0.00	290.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		290.98	
<u>951-769-5188-04</u>	Invoice	04/21/2022	PHONE UTILITY	0.00	374.99	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		374.99	
<u>951-769-8534-04</u>	Invoice	04/21/2022	PHONE UTILITY	0.00	333.28	
	<u>700-4050-7015-0000</u>		TELEPHONE		333.28	
<u>951-845-9839-09</u>	Invoice	04/21/2022	PHONE UTILITY	0.00	121.76	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		121.76	
1554	GALLADE CHEMICAL, INC.	04/22/2022	Virtual Payment	0.00	1,780.04	APA001027
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1143020</u>	Invoice	04/21/2022	CHEMICALS FOR WWTP	0.00	1,780.04	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,780.04	
4378	GEORGE HILLS COMPANY, INC	04/22/2022	Virtual Payment	0.00	14,971.44	APA001028
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV1022553</u>	Invoice	04/21/2022	SUBROGATION RECOVERY FEE	0.00	14,971.44	
	<u>100-1240-7081-0000</u>		CLAIM COSTS		14,971.44	
4544	GRAY MANUFACTURING COMPANY, INC	04/22/2022	Virtual Payment	0.00	5,398.85	APA001029
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>936390</u>	Invoice	04/21/2022	VEHICLE MAINTENANCE	0.00	5,398.85	
	<u>760-0000-8040-0000</u>		EQUIPMENT		5,398.85	
1603	HACH COMPANY	04/22/2022	Virtual Payment	0.00	1,028.19	APA001030
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>12946621</u>	Invoice	04/21/2022	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	1,028.19	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,028.19	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	04/22/2022	Virtual Payment	0.00	350.00	APA001031

Check Report

Date Range: 04/20/2022 - 04/25/2022

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>7467</u>	Invoice <u>100-1240-6050-0000</u>	04/21/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	350.00 350.00	
4387	HELIX ENVIRONMENTAL PLANNING, INC.	04/22/2022	Virtual Payment	0.00	122.50	APA001032
<u>111671</u>	Invoice <u>500-0000-7068-0000</u>	04/21/2022	ENVIRONMENTAL SERVICES FOR THE WES CONTRACTUAL SERVICE	0.00	122.50 122.50	
1637	HOUSTON & HARRIS PCS, INC	04/22/2022	Virtual Payment	0.00	7,635.25	APA001033
<u>22-24432</u>	Invoice <u>700-4050-7068-0000</u>	04/21/2022	ON CALL SEWER CLEANING, VIDEO & EME CONTRACTUAL SERVICES	0.00	7,635.25 7,635.25	
3221	HUBER TECHNOLOGY, INC	04/22/2022	Virtual Payment	0.00	37,979.72	APA001034
<u>CD10022713</u>	Invoice <u>710-0000-8030-0000</u>	04/21/2022	HIGH PRESSURE SPRAY SYSTEM & REPAIR CAPITAL IMPROVEMENT	0.00	37,979.72 37,979.72	
1662	INFOSEND, INC	04/22/2022	Virtual Payment	0.00	10,000.16	APA001035
<u>209797</u>	Invoice <u>700-4050-7068-0000</u>	04/21/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	10,000.16 10,000.16	
1831	LAURA'S CUSTOM EMBROIDERY	04/22/2022	Virtual Payment	0.00	56.00	APA001036
<u>3963</u>	Invoice <u>100-3100-7065-0000</u>	04/21/2022	EMPLOYEE UNIFORMS CITY UNIFORMS	0.00	56.00 56.00	
1984	NAPA AUTO PARTS	04/22/2022	Virtual Payment	0.00	355.19	APA001037
<u>177281</u>	Invoice <u>750-7900-7037-0000</u>	04/21/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	382.18 382.18	
<u>177384</u>	Invoice <u>750-7900-7037-0000</u>	04/21/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	16.14 16.14	
<u>177422</u>	Credit Memo <u>750-7900-7037-0000</u>	04/21/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-58.19 -58.19	
<u>177610</u>	Invoice <u>750-8300-7037-0000</u>	04/21/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	15.06 15.06	
1317	OCCUPATIONAL HEALTH CENTERS	04/22/2022	Virtual Payment	0.00	105.00	APA001038
<u>74923463</u>	Invoice <u>100-1240-6050-0000</u>	04/21/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	65.00 65.00	
<u>75001652</u>	Invoice <u>750-7000-6019-0000</u>	04/21/2022	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	40.00 40.00	
2009	O'REILLY AUTO PARTS	04/22/2022	Virtual Payment	0.00	104.11	APA001039

Check Report

Date Range: 04/20/2022 - 04/25/2022

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>2678-428583</u>	Invoice	04/21/2022	VEHICLE MAINTENANCE	0.00	58.89	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		58.89	
<u>2678-428596</u>	Invoice	04/21/2022	VEHICLE MAINTENANCE	0.00	8.07	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		8.07	
<u>2678-429127</u>	Invoice	04/21/2022	VEHICLE MAINTENANCE	0.00	37.15	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		37.15	
2871	PARTS AUTHORITY METRO LLC	04/22/2022	Virtual Payment	0.00	29.76	APA001040
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>062-975152</u>	Invoice	04/21/2022	VEHICLE MAINTENANCE	0.00	29.76	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		29.76	
2072	POLYDYNE, INC.	04/22/2022	Virtual Payment	0.00	12,697.07	APA001041
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>1632354</u>	Invoice	04/21/2022	CHEMICALS & SUPPLIES	0.00	12,697.07	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		12,697.07	
3652	PRUDENTIAL OVERALL SUPPLY	04/22/2022	Virtual Payment	0.00	75.23	APA001042
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>23305845</u>	Invoice	04/21/2022	WW - Prudential Uniforms	0.00	75.23	
	<u>700-4050-7065-0000</u>		UNIFORMS		75.23	
3479	R3 CONSULTING GROUP, INC	04/22/2022	Virtual Payment	0.00	370.00	APA001043
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>16158</u>	Invoice	04/21/2022	CONSULTING SERVCIES - PROP 26 ANALYS	0.00	370.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		370.00	
3423	RDO EQUIPMENT CO.	04/22/2022	Virtual Payment	0.00	125,907.44	APA001044
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>1417614</u>	Invoice	04/21/2022	JOHN DEERE 310SL BACKHOE	0.00	125,907.44	
	<u>505-0000-8040-0000</u>		EQUIPMENT		125,907.44	
2196	ROBERTSON'S	04/22/2022	Virtual Payment	0.00	416.00	APA001045
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>64784</u>	Invoice	04/21/2022	Streets - Special Dept Supplies	0.00	416.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		416.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	04/22/2022	Virtual Payment	0.00	11,237.45	APA001046
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>3848</u>	Invoice	04/21/2022	O&M CHARGE AND PER GALLON DISCHAR	0.00	11,237.45	
	<u>700-4050-7089-0000</u>		BRINE LINE MAINTENANC		11,237.45	
2026	SECURITY SIGNAL DEVICES, INC	04/22/2022	Virtual Payment	0.00	543.15	APA001047
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>R-00362386</u>	Invoice	04/21/2022	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
<u>R-00362589</u>	Invoice	04/21/2022	SECURITY SERVICES	0.00	218.65	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	

Check Report

Date Range: 04/20/2022 - 04/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R-00363230	Invoice 100-6000-7087-6045	04/21/2022	SECURITY SERVICES SECURITY - COMMUNITY	0.00	186.50	
2289	SIMPLIFILE	04/22/2022	Virtual Payment	0.00	195.00	APA001048
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15004406559</u>	Invoice	04/21/2022	LICENSE RENEWAL FEE	0.00	195.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		48.75	
	<u>100-1350-7030-0000</u>		DUES & SUBSCRIPTIONS		48.75	
	<u>100-3100-7030-0000</u>		DUES & SUBSCRIPTIONS		48.75	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS		48.75	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	04/22/2022	Virtual Payment	0.00	150,902.85	APA001049
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>70198</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	1,939.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,939.00	
<u>70208</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	33,357.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		33,357.50	
<u>70209</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	669.20	
	<u>100-0000-2500-0000</u>		HELD ON DEPOSIT-PLANN		669.20	
<u>70210</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,500.00	
<u>70211</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	17,747.70	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		16,791.70	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		956.00	
<u>70212</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	8,986.40	
	<u>100-0000-2500-0000</u>		HELD ON DEPOSIT-PLANN		8,986.40	
<u>70213</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	310.70	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		310.70	
<u>70214</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	2,282.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,282.50	
<u>70215</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	2,612.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,612.50	
<u>70216</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	13,207.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		13,207.50	
<u>70217</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	4,400.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		4,400.00	
<u>70218</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	12,622.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		12,622.00	
<u>70220</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	25,062.85	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		25,062.85	
<u>70221</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	4,585.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		4,585.00	
<u>70222</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	14,437.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		14,437.50	
<u>70223</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	1,155.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,155.00	
<u>70224</u>	Invoice	04/21/2022	LEGAL SERVICES	0.00	27.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		27.50	
4545	SOUTH BAY FOUNDRY, INC	04/22/2022	Virtual Payment	0.00	1,141.88	APA001050

Check Report

Date Range: 04/20/2022 - 04/25/2022

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		
0218516	Invoice	04/21/2022	NEW MANHOLE RING & BEAUMONT SEW	0.00	1,141.88	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	NEW MANHOLE RING & BEAUM	1,141.88		
3767	SOUTHERN CALIFORNIA ALLIANCE OF PUBLICLY	04/22/2022	Virtual Payment	0.00	3,120.00	APA001051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22/23-3	Invoice	04/21/2022	ANNUAL MEMBERSHIP DUES 22/23	0.00	3,120.00	
	700-4050-7030-0000	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP DUES 22	3,120.00		
3497	SOUTHERN CONTRACTING COMPANY	04/22/2022	Virtual Payment	0.00	302,443.19	APA001052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10475	Invoice	04/21/2022	PLC Upgrade Construction CIP 2019-010	0.00	302,443.19	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	PLC Upgrade Construction CIP 2	289,081.19		
	710-0000-8030-0000	CAPITAL IMPROVEMENT	PLC UPGRADE CONSTRUCTION	5,007.00		
	710-0000-8030-0000	CAPITAL IMPROVEMENT	PLC UPGRADE CONSTRUCTION	8,355.00		
2360	STRADLING YOCCA CARLSON & RAUTH	04/22/2022	Virtual Payment	0.00	62,932.50	APA001053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GENERAL BOND	Invoice	04/21/2022	LEGAL SERVICES	0.00	11,950.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	11,950.00		
GENERAL BOND	Invoice	04/21/2022	LEGAL SERVICES	0.00	6,325.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	6,325.00		
GENERAL BOND	Invoice	04/21/2022	LEGAL SERVICES	0.00	25,077.50	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	LEGAL SERVICES	2,342.50		
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	22,735.00		
GENERAL BOND	Invoice	04/21/2022	LEGAL SERVICES	0.00	19,580.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES	19,580.00		
2407	THE GAS COMPANY	04/22/2022	Virtual Payment	0.00	1,297.77	APA001054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09712228007 05/	Invoice	04/21/2022	GAS UTILITY	0.00	991.76	
	100-6000-7010-6025	UTILITIES - CITY HALL	GAS UTILITY	991.76		
10552227000 05/	Invoice	04/21/2022	GAS UTILITY	0.00	24.02	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	GAS UTILITY	24.02		
13912227587 05/	Invoice	04/21/2022	GAS UTILITY	0.00	97.18	
	100-6000-7010-6026	UTILITIES - CITY HALL BLD	GAS UTILITY	97.18		
15382227021 05/	Invoice	04/21/2022	GAS UTILITY	0.00	80.49	
	750-7000-7010-0000	UTILITIES	GAS UTILITY	80.49		
19782338008 05/	Invoice	04/21/2022	GAS UTILITY	0.00	104.32	
	100-6000-7010-6055	UTILITIES - FIRE STATION	GAS UTILITY	104.32		
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	04/22/2022	Virtual Payment	0.00	472,241.46	APA001055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2022	Invoice	04/21/2022	MSHCP FEES	0.00	472,241.46	
	570-0000-2005-0000	DUE TO WRCRCA (MSHCP	MSHCP FEES	472,241.46		
2546	WILLDAN ENGINEERING	04/22/2022	Virtual Payment	0.00	15,570.00	APA001056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-26200	Invoice	04/21/2022	FY 21/22 Building Inspector Services, Will	0.00	14,130.00	
	100-2150-7067-0000	INSPECTIONS	FY 21/22 Building Inspector Serv	14,130.00		
002-26201	Invoice	04/21/2022	FY 21/22 Permit Tech Services, Willdan En	0.00	1,440.00	

Check Report

Date Range: 04/20/2022 - 04/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2150-7069-0000</u>	PERMIT TECHNICIAN EXP	FY 21/22 Permit Tech Services,		1,440.00	
3101	WRCOG	04/22/2022	Virtual Payment	0.00	1,172,064.00	APA001057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>MARCH 2022</u>	Invoice	04/21/2022	TUMF FEES	0.00	1,172,064.00	
	<u>570-0000-2010-0000</u>	DUE TO WRCOG (TUMF)	TUMF FEES		1,172,064.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	13,852.09
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	76	39	0.00	3,014,885.47
	<b>78</b>	<b>41</b>	<b>0.00</b>	<b>3,028,737.56</b>



Check Report

Date Range: 04/20/2022 - 04/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS</b>						
4447	Alameda County DCSS	04/21/2022	Regular	0.00	619.38	1040
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000813</u>	Invoice	04/22/2022	TYSER / Child Support 20000002077885	0.00	619.38	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	04/21/2022	Regular	0.00	276.92	1041
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000814</u>	Invoice	04/22/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	04/21/2022	Regular	0.00	113.87	1042
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000816</u>	Invoice	04/22/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	04/21/2022	Regular	0.00	662.69	1043
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000817</u>	Invoice	04/22/2022	PEREZ / Garnishment 601014550	0.00	662.69	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		662.69	
4449	State Of California FTB	04/21/2022	Regular	0.00	150.00	1044
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000815</u>	Invoice	04/22/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		150.00	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	1,822.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>5</b>	<b>5</b>	<b>0.00</b>	<b>1,822.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	7	7	0.00	15,674.95
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	76	39	0.00	3,014,885.47
	<b>83</b>	<b>46</b>	<b>0.00</b>	<b>3,030,560.42</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2022	3,030,560.42
			<u>3,030,560.42</u>