




**WARRANTS TO BE RATIFIED**

Friday, June 24, 2022

Printed Checks	111173-111175	\$	1,195.16	Utility Refund
	111158-111172, 111176-111179	\$	1,248,049.72	FY21/22
ACH	605-609	\$	2,468,339.53	
NvoicePay	APA001465-APA001549	\$	2,057,058.69	
	A/P Total	\$	<u>5,773,447.94</u>	
Wires	US Bank	\$	35,000,000.00	Investment Sub Account
	Bank of Hemet	\$	2,000,000.00	Payroll Account Replenishment
Bank Drafts	CalPERS	\$	23,458.23	743 Classic
	MG Trust	\$	1,453.60	401A 06/17/22
		\$	1,163.82	FICA 06/17/22
		\$	26,865.92	457 06/17/22

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: 06/14/2022 - 06/24/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	06/24/2022	EFT	0.00	2,499.12	608
<b>Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000943</u>	Invoice	06/17/2022	ICMA (%)	0.00	431.92	
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	ICMA (%)	431.92			
<u>INV0000944</u>	Invoice	06/17/2022	ICMA (AMT)	0.00	1,930.00	
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	ICMA (AMT)	1,930.00			
<u>INV0000945</u>	Invoice	06/17/2022	ICMA LOAN	0.00	137.20	
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	ICMA LOAN	137.20			
2264	SEIU	06/24/2022	EFT	0.00	2,053.15	609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000940</u>	Invoice	06/17/2022	SEIU DUES	0.00	52.50	
<u>100-0000-2061-0000</u>	P.E.R.C. DUES & INS	COPE - SEIU DUES	52.50			
<u>INV0000947</u>	Invoice	06/17/2022	SEIU DUES	0.00	2,000.65	
<u>100-0000-2061-0000</u>	P.E.R.C. DUES & INS	SEIU DUES	2,000.65			
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	06/24/2022	Regular	0.00	1,652.91	111176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000908</u>	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	208.33	
<u>100-0000-2056-0000</u>	DEPENDENT CARE SPEND	AFA DEPENDENT CARE	208.33			
<u>INV0000909</u>	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	1,325.83	
<u>100-0000-2055-0000</u>	FLEX SPENDING ACCOUN	AFA HEALTH FSA	1,325.83			
<u>PD 06/03/2022</u>	Invoice	06/24/2022	ADJUSTMENT FOR TYSER	0.00	118.75	
<u>100-0000-2055-0000</u>	FLEX SPENDING ACCOUN	ADJUSTMENT FOR TYSER	118.75			
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	06/24/2022	Regular	0.00	3,885.00	111177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000939</u>	Invoice	06/17/2022	BPOA DUES	0.00	3,885.00	
<u>100-0000-2035-0000</u>	C.O.P.S. DUES	BPOA DUES	3,885.00			
4529	TEXAS LIFE INSURANCE COMPANY	06/24/2022	Regular	0.00	1,570.46	111178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000915</u>	Invoice	06/03/2022	TEXAS LIFE INSURANCE	0.00	785.23	
<u>100-0000-2044-0000</u>	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST	785.23			
<u>INV0000948</u>	Invoice	06/17/2022	TEXAS LIFE INSURANCE	0.00	785.23	
<u>100-0000-2044-0000</u>	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST	785.23			
2594	CAL PERS	06/17/2022	Bank Draft	0.00	11,854.61	DFT0003815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000929</u>	Invoice	06/17/2022	CALPERS	0.00	11,854.61	
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY - EE	3,261.73			
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY - ER	8,592.88			
1979	MUTUAL OF OMAHA	06/17/2022	Bank Draft	0.00	30,011.51	DFT0003818

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000949</u>	Invoice	06/17/2022	457 RETIREMENT CATCHUP	0.00	30,011.51	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		600.72	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		211.74	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,241.86	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,576.90	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,975.48	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,864.13	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,376.86	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		838.06	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		146.74	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		179.02	

2594	CAL PERS	06/17/2022	Bank Draft	0.00	145,478.25	DFT0003820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000951</u>	Invoice	06/17/2022	CALPERS	0.00	145,478.25	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		15,439.22	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		10,761.04	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		10,654.48	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		8,070.32	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		46.50	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		7,177.22	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		11,583.84	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		40,673.73	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		22,081.56	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		357.57	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		5,344.16	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		920.30	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,803.41	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,034.86	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,912.14	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,527.72	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,925.29	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,164.89	

1979	MUTUAL OF OMAHA	06/17/2022	Bank Draft	0.00	-528.17	DFT0003825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000076</u>	Credit Memo	06/17/2022	DEFERRED COMP 457	0.00	-528.17	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		-528.17	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	3	0.00	7,108.37
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	186,816.20
EFT's	5	2	0.00	4,552.27
Virtual Payments	0	0	0.00	0.00
	<b>15</b>	<b>9</b>	<b>0.00</b>	<b>198,476.84</b>

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Date Range: 06/14/2022 - 06/24/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3394	WEKA INC	06/17/2022	EFT	0.00	750,000.00	605
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/09/22</u>	Invoice	06/17/2022	SETTLEMENT AGREEMENT	0.00	750,000.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE SETTLEMENT AGREEMENT		750,000.00	
3394	WEKA INC	06/17/2022	EFT	0.00	-750,000.00	605
3503	CITIZENS BUSINESS BANK	06/24/2022	EFT	0.00	123,189.36	606
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 38</u>	Invoice	06/23/2022	W LYLES RETENTION ESCROW	0.00	123,189.36	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		123,189.36	
3396	W.M. LYLES CO.	06/24/2022	EFT	0.00	2,340,597.90	607
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 38</u>	Invoice	06/23/2022	WWTP SALT MITIGATION UPGRADE - CON	0.00	2,340,597.90	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE WWTP SALT MITIGATION		2,340,597.90	
4614	ANTHONY CABRAL	06/17/2022	Regular	0.00	2,424.38	111158
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1028</u>	Invoice	06/17/2022	DEPT SUPPLIES	0.00	2,424.38	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		2,424.38	
3394	WEKA INC	06/17/2022	Regular	0.00	750,000.00	111159
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/09/2022 2</u>	Invoice	06/17/2022	SETTLEMENT CHECK	0.00	750,000.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE SETTLEMENT CHECK		750,000.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	06/24/2022	Regular	0.00	4,495.54	111160
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>020366-020</u>	Invoice	06/23/2022	WATER UTILITY FOR MICKELSON PARK	0.00	4,495.54	
	<u>100-6050-7010-5800</u>		UTILITIES - MICKELSON P WATER UTILITY FOR MICKELSON		4,495.54	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	06/24/2022	Regular	0.00	71,316.57	111161

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/30/2022</u>	Invoice	06/23/2022	WATER UTILITY	0.00	71,316.57	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		7,425.60	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,216.12	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		119.17	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		33.32	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		434.11	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		420.21	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		2,544.92	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		908.47	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		5,121.46	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		1,819.75	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		1,031.19	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		724.39	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		1,550.39	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		88.17	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		5,173.74	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		618.30	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		940.66	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		5,155.71	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		1,110.37	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		7,854.09	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		30.96	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		235.74	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		141.47	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		488.26	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		1,304.97	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		1,692.86	
	<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		264.50	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		776.59	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		174.14	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		2,010.46	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		1,070.25	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		16.28	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		102.65	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		30.96	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		4,817.64	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		4,160.42	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		2,628.65	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		84.83	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		82.36	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		1,651.87	
	<u>100-6050-7010-5800</u>	UTILITIES - MICKELSON P	WATER UTILITY		133.00	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		4,962.10	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		21.17	

1364	DANIEL LEE	06/24/2022	Regular	0.00	1,807.94	111162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/30/22-06/03/</u>	Invoice	06/23/2022	EMPLOYEE TRAVEL FOR TRAINING AND PE	0.00	1,807.94	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAVEL FOR TRAINI		1,807.94	

4628	FONTANA POLICE EXPLORERS	06/24/2022	Regular	0.00	1,350.00	111163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BASIC LIV-IN ACA</u>	Invoice	06/23/2022	5 BASIC - 3 LEADERSHIP	0.00	1,350.00	
	<u>240-2310-7096-0000</u>	PROGRAM COSTS - EXPLO	5 BASIC - 3 LEADERSHIP		1,350.00	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4622	JAY PARAYNO	06/24/2022	Regular	0.00	340.96	111164
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04-011847-03</u>	Invoice	06/23/2022	UTILITY REFUND	0.00	340.96	
	<u>700-0000-1400-0000</u>		A/R - UTILITY SEWER PAY		340.96	
3162	JENNIFER USTATION	06/24/2022	Regular	0.00	261.00	111165
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/16/2022</u>	Invoice	06/23/2022	REIMBURSEMENT FOR DOODLEY/TALKIA	0.00	261.00	
	<u>100-1225-7071-0000</u>		SOFTWARE		261.00	
4625	LEO S. OSHABEN	06/24/2022	Regular	0.00	199.73	111166
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06-002391-03</u>	Invoice	06/23/2022	UTILITY REFUND	0.00	199.73	
	<u>700-0000-1400-0000</u>		A/R - UTILITY SEWER PAY		199.73	
2218	RYAN BRIEDA	06/24/2022	Regular	0.00	149.82	111167
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/23/22</u>	Invoice	06/23/2022	REIMBURSEMENT FOR SUPPLIES	0.00	149.82	
	<u>100-2050-7020-0000</u>		ADVERTISING		149.82	
2311	SOUTHERN CALIFORNIA EDISON	06/24/2022	Regular	0.00	121,291.05	111168
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>06/23/2022</u>	Invoice	06/23/2022	ELECTRIC UTILITY	0.00	121,291.05	
	<u>100-3250-7010-0000</u>		UTILITIES		18,828.40	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		3,233.97	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		35.00	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,608.21	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		182.59	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		30.28	
	<u>100-3250-7010-007D</u>		UTILITIES (IA 7D)		122.86	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		1,205.37	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		94.67	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		895.49	
	<u>100-3250-7010-008D</u>		UTILITIES (IA 8D)		28.22	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		47.59	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		196.59	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		111.07	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		58.81	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		2,010.79	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		109.89	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		215.90	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		3,283.62	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		1,574.62	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		643.99	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		4,312.27	
	<u>100-6050-7010-0000</u>		UTILITIES		798.59	
	<u>100-6050-7010-005X</u>		UTILITIES IA 5		5,083.53	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		49.42	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS		257.40	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		73.23	
	<u>700-4050-7010-0000</u>		UTILITIES		74,768.69	
	<u>750-7300-7010-0000</u>		UTILITIES		429.99	
4629	STEPHEN BRONSTRUP	06/24/2022	Regular	0.00	325.00	111169

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/23/22</u>	Invoice	06/23/2022	REIMBURSEMENT FOR TRAINING	0.00	325.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		325.00	
2651	TSR CONSTRUCTION AND INSPECTION	06/24/2022	Regular	0.00	84,400.00	111170
<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>#1/FINAL</u>	Invoice	06/23/2022	CONCRETE AT RANGEL PARK	0.00	84,400.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		84,400.00	
4623	YURY ROYTMAN	06/24/2022	Regular	0.00	856.39	111171
<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>06-017558-02</u>	Invoice	06/23/2022	UTILITY REFUND	0.00	856.39	
	<u>700-0000-1400-0000</u>		A/R - UTILITY SEWER PAY		856.39	
4620	ZOOM VIDEO COMMUNICATIONS INC	06/24/2022	Regular	0.00	5,517.27	111172
<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>INV152463842</u>	Invoice	06/23/2022	SOFTWARE	0.00	5,517.27	
	<u>100-1230-7071-0000</u>		SOFTWARE		5,517.27	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	06/24/2022	Regular	0.00	196,205.70	111179
<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>JULY 2022</u>	Invoice	06/24/2022	EMPLOYEE MEDICAL INSURANCE	0.00	196,205.70	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		196,205.70	
4260	10-8 RETROFIT INC	06/24/2022	Virtual Payment	0.00	14,593.05	APA001465
<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>18548</u>	Invoice	06/23/2022	Outfitting of Equipment for 5 Ford Police I	0.00	14,593.05	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E		14,593.05	
1014	ACE ALTERNATORS	06/24/2022	Virtual Payment	0.00	157.69	APA001466
<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>122535</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	157.69	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		157.69	
1036	ALBERT A. WEBB ASSOCIATES	06/24/2022	Virtual Payment	0.00	56,853.61	APA001467
<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>221674</u>	Invoice	06/23/2022	Engineering Services During Construction	0.00	56,853.61	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		56,853.61	
1050	AMAZON CAPITAL SERVICES	06/24/2022	Virtual Payment	0.00	69.89	APA001468
<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>17ND-7PHT-QVXJ</u>	Invoice	06/23/2022	DEPT SUPPLIES	0.00	51.60	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		51.60	
<u>1WMK-DJ96-3CM</u>	Invoice	06/23/2022	OFFICE SUPPLIES	0.00	18.29	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		0.91	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		17.38	
1067	ANIMAL EMERGENCY CLINIC	06/24/2022	Virtual Payment	0.00	70.00	APA001469

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
189698	Invoice <u>100-2000-7068-0000</u>	06/23/2022	ANIMAL CARE SERVICES CONTRACTUAL SERVICES ANIMAL CARE SERVICES	0.00	70.00 70.00	
3302	APGN INC / APG NEUROS	06/24/2022	Virtual Payment	0.00	4,092.82	APA001470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15645	Invoice <u>700-4050-7070-0000</u>	06/23/2022	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES WWTP DEPT SUPPLIES	0.00	4,092.82 4,092.82	
1100	AUTOZONE	06/24/2022	Virtual Payment	0.00	85.22	APA001471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882144441	Invoice <u>100-2050-7037-0000</u>	06/23/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	85.22 85.22	
1005	A-Z BUS SALES,INC.	06/24/2022	Virtual Payment	0.00	114.86	APA001472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01P721135	Invoice <u>750-8300-7037-0000</u>	06/23/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	114.86 114.86	
4517	BAY ALARM COMPANY	06/24/2022	Virtual Payment	0.00	1,536.00	APA001473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3731632220315	Invoice <u>100-6000-7087-6060</u>	06/23/2022	SECURITY SERVICES SECURITY - 713 W 4TH ST SECURITY SERVICES	0.00	720.00 720.00	
3739832220315I	Invoice <u>100-6000-7087-5400</u>	06/23/2022	SECURTIY SERVICES SECURITY - SPORTS PARK SECURTIY SERVICES	0.00	456.00 456.00	
3766332220315I	Invoice <u>100-6000-7087-6050</u>	06/23/2022	SECURITY SERVICES SECURITY - 450 E 4TH ST SECURITY SERVICES	0.00	360.00 360.00	
1140	BEAUMONT SAFE & LOCK	06/24/2022	Virtual Payment	0.00	206.75	APA001474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72452	Invoice <u>100-6000-7070-0000</u> <u>100-6000-7070-0000</u>	06/23/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	206.75 17.75 189.00	
3460	CALIFORNIA POLICE CHIEFS ASSOCIATION	06/24/2022	Virtual Payment	0.00	695.00	APA001475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22166	Invoice <u>100-2050-7030-0000</u>	06/23/2022	MEMBERSHIP RENEWAL DUES & SUBSCRIPTIONS SITE LICENSE AUG	0.00	695.00 695.00	
1242	CED	06/24/2022	Virtual Payment	0.00	224.84	APA001476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1012345	Invoice <u>100-6050-7070-5450</u>	06/23/2022	DEPT SUPPLIES SPEC DEPT EXP - STETSON DEPT SUPPLIES	0.00	224.84 224.84	
1287	CITY OF CALIMESA	06/24/2022	Virtual Payment	0.00	4,300.00	APA001477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2022	Invoice <u>100-0000-2230-0000</u>	06/23/2022	CALIMESA PERMIT AGREEMENT FEES DEVELOPMENT FEE - DUE CALIMESA PERMIT AGREEMENT	0.00	4,300.00 4,300.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	06/24/2022	Virtual Payment	0.00	5,933.00	APA001478



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2200969</u>	Invoice	06/23/2022	Clinical Labs	0.00	5,933.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	Clinical Labs	5,933.00		
4209	COMMERCIAL CLEANING SOLUTIONS INC	06/24/2022	Virtual Payment	0.00	16,415.00	APA001479
<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>38256</u>	Invoice	06/23/2022	Janitorial Services	0.00	16,415.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	JANITORIAL SERVICE	5,792.00		
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	JANITORIAL SERVICE	490.00		
	<u>100-6000-7068-6031</u>	CONTRACTUAL SVC - CITY	JANITORIAL SERVICE	265.00		
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC - POLI	JANITORIAL SERVICE	2,105.00		
	<u>100-6000-7068-6041</u>	CONTRACTUAL SVC - POLI	JANITORIAL SERVICE	265.00		
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC - COM	JANITORIAL SERVICE	6,295.00		
	<u>100-6000-7068-6060</u>	CONTRACTUAL SVC - 713	JANITORIAL SERVICE	85.00		
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	JANITORIAL SERVICE	490.00		
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	JANITORIAL SERVICE	498.00		
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	JANITORIAL SERVICE	130.00		
1340	CPS HR CONSULTING	06/24/2022	Virtual Payment	0.00	1,285.90	APA001480
<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>TR-INV000129</u>	Invoice	06/23/2022	HIRING COSTS	0.00	1,285.90	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS	1,285.90		
3905	DANIEL GARCIA MONTOYA	06/24/2022	Virtual Payment	0.00	16.00	APA001481
<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>0034963 CHECK 3</u>	Invoice	06/23/2022	EQUIPMENT MAINTENANCE	0.00	16.00	
	<u>100-6050-7090-5999</u>	EQUIP SUPPLIES/MAINT -	EQUIPMENT MAINTENANCE	16.00		
1237	DANIEL WILLIAM DOPP	06/24/2022	Virtual Payment	0.00	225.00	APA001482
<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>130</u>	Invoice	06/23/2022	EMERGENCY SERVICES	0.00	225.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	EMERGENCY SERVICES	225.00		
1402	DEPARTMENT OF JUSTICE	06/24/2022	Virtual Payment	0.00	1,262.00	APA001483
<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>583051</u>	Invoice	06/23/2022	PROFESSIONAL SERVICES	0.00	1,262.00	
	<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTI	PROFESSIONAL SERVICES	1,262.00		
1424	DIRECTV	06/24/2022	Virtual Payment	0.00	322.76	APA001484
<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>039668521X2206</u>	Invoice	06/23/2022	BUILDING UTILITY	0.00	84.44	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	BUILDING UTILITY	84.44		
<u>045085274X2206</u>	Invoice	06/23/2022	BUILDING UTILITY	0.00	119.44	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	BUILDING UTILITY	119.44		
<u>051553347X2206</u>	Invoice	06/23/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	BUILDING UTILITY	59.44		
<u>063515264X2206</u>	Invoice	06/23/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	BUILDING UTILITY	59.44		
1445	DUDEK	06/24/2022	Virtual Payment	0.00	22,836.91	APA001485

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202202306</u>	Invoice	06/23/2022	GROUNDWATER & SURFACE WATER MON	0.00	8,358.75	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		8,358.75	
<u>202203105</u>	Invoice	06/23/2022	GROUNDWATER & SURFACE WATER MON	0.00	12,198.16	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		12,198.16	
<u>202204197</u>	Invoice	06/23/2022	GROUNDWATER & SURFACE WATER MON	0.00	2,280.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,280.00	
4604	DUKE'S ROOT CONTROL, INC	06/24/2022	Virtual Payment	0.00	19,925.72	APA001486
<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>20373</u>	Invoice	06/23/2022	DUKE'S ROOT CONTROL	0.00	19,925.72	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		19,925.72	
1476	ENGINEERING NEWS-RECORD	06/24/2022	Virtual Payment	0.00	144.00	APA001487
<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>R210011RB1BNP</u>	Invoice	06/23/2022	ANNUAL SUBSCRIPTION	0.00	144.00	
	<u>100-3100-7030-0000</u>		DUES & SUBSCRIPTIONS		144.00	
1501	FAIRVIEW FORD	06/24/2022	Virtual Payment	0.00	680.17	APA001488
<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>904980</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	531.73	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		531.73	
<u>909019</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	148.44	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		148.44	
4530	FISCHER COMPLIANCE LLC	06/24/2022	Virtual Payment	0.00	9,250.00	APA001489
<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>FCL_2022-SSMP-</u>	Invoice	06/23/2022	AUDIT SEWER SYSTEM MANAGEMENT PL	0.00	9,250.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		9,250.00	
1518	FLYERS ENERGY	06/24/2022	Virtual Payment	0.00	9,075.38	APA001490
<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>CFS-2993718</u>	Invoice	06/23/2022	FUEL EXPENSE	0.00	2,779.15	
	<u>750-7600-7050-0000</u>		FUEL		766.02	
	<u>750-7900-7050-0000</u>		FUEL		573.07	
	<u>750-8300-7050-0000</u>		FUEL		1,440.06	
<u>CFS-3001971</u>	Invoice	06/23/2022	FUEL EXPENSE	0.00	3,624.69	
	<u>750-7600-7050-0000</u>		FUEL		1,421.59	
	<u>750-7900-7050-0000</u>		FUEL		576.06	
	<u>750-8300-7050-0000</u>		FUEL		1,627.04	
<u>CFS-3023693</u>	Invoice	06/23/2022	FUEL EXPENSE	0.00	2,671.54	
	<u>750-7600-7050-0000</u>		FUEL		818.83	
	<u>750-7900-7050-0000</u>		FUEL		656.39	
	<u>750-8300-7050-0000</u>		FUEL		1,196.32	
4400	FROG ENVIRONMENTAL INC	06/24/2022	Virtual Payment	0.00	195.00	APA001491
<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-008749</u>	Invoice	06/23/2022	PROFESSIONAL SERVICES	0.00	195.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		195.00	
1533	FRONTIER COMMUNICATIONS	06/24/2022	Virtual Payment	0.00	3,729.73	APA001492

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213-180-1992-06</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	290.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		290.98	
<u>323-156-8188-02</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		85.98	
<u>951-197-0624-08</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	252.34	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		252.34	
<u>951-197-0863-06</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	357.50	
	<u>700-4050-7015-0000</u>		TELEPHONE		357.50	
<u>951-769-5188-04</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	374.99	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		374.99	
<u>951-769-6032-08</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	69.21	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		69.21	
<u>951-769-8500-01</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	1,353.46	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,353.46	
<u>951-769-8520-01</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	201.29	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		201.29	
<u>951-769-8530-06</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	236.36	
	<u>750-7000-7015-0000</u>		TELEPHONE		236.36	
<u>951-769-8533-09</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	52.61	
	<u>750-7300-7015-0000</u>		TELEPHONE		52.61	
<u>951-769-8534-04</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	333.25	
	<u>700-4050-7015-0000</u>		TELEPHONE		333.25	
<u>951-845-9839-09</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	121.76	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		121.76	
1553	GALLS INC.	06/24/2022	Virtual Payment	0.00	418.55	APA001493
<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>Distribution Amount</b>	
<u>BC1618725</u>	Invoice	06/23/2022	EMPLOYEE UNIFORMS	0.00	418.55	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		418.55	
3874	GENERAC POWER SYSTEMS INC	06/24/2022	Virtual Payment	0.00	4,807.15	APA001494
<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>Distribution Amount</b>	
<u>RC135198</u>	Invoice	06/23/2022	GENERATORS FOR CHERRY FESTIVAL	0.00	2,727.91	
	<u>100-1550-7049-0000</u>		SPECIAL COMMUNITY EV		2,727.91	
<u>RC135293</u>	Invoice	06/23/2022	GENERATORS FOR THE CHERRY FESTIVAL	0.00	2,079.24	
	<u>100-1550-7049-0000</u>		SPECIAL COMMUNITY EV		2,079.24	
1577	GOPHER PATROL	06/24/2022	Virtual Payment	0.00	2,500.00	APA001495
<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>Distribution Amount</b>	
<u>9374768</u>	Invoice	06/23/2022	DEPT SUPPLIES	0.00	2,500.00	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		2,500.00	
1579	GOSCH	06/24/2022	Virtual Payment	0.00	900.16	APA001496
<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>Distribution Amount</b>	
<u>5044742</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	900.16	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		900.16	
3369	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	06/24/2022	Virtual Payment	0.00	392.50	APA001497

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0233439</u>	Invoice <u>100-1225-7030-0000</u>	06/23/2022	MEMBERSHIP FEES DUES & SUBSCRIPTIONS	MEMBERSHIP FEES	0.00 392.50	392.50
1585	GRAINGER	06/24/2022	Virtual Payment	0.00	127.12	APA001498
<u>9310743852</u>	Invoice <u>700-4050-7070-0000</u>	06/23/2022	WW SPECIAL DEPT SUPPLIES - MOTORS, P SPECIAL DEPT SUPPLIES	WW SPECIAL DEPT SUPPLIES -	0.00 43.74	43.74
<u>9312149975</u>	Invoice <u>700-4050-7070-0000</u>	06/23/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	0.00 83.38	83.38
3718	HAAKER EQUIPMENT COMPANY	06/24/2022	Virtual Payment	0.00	1,334.35	APA001499
<u>C79455</u>	Invoice <u>700-4050-7037-0000</u>	06/23/2022	VACTOR TRUCK MAINTENANCE VEHICLE MAINTENANCE	VACTOR TRUCK MAINTENANCE	0.00 1,334.35	1,334.35
4181	HASA, INC	06/24/2022	Virtual Payment	0.00	2,395.39	APA001500
<u>803831</u>	Invoice <u>700-4050-7070-0000</u>	06/23/2022	CHEMICALS SPECIAL DEPT SUPPLIES	CHEMICALS	0.00 2,395.39	2,395.39
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	06/24/2022	Virtual Payment	0.00	17,441.98	APA001501
<u>005805</u>	Invoice <u>700-4050-7070-0000</u>	06/23/2022	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES	0.00 1,260.62	1,260.62
<u>972917</u>	Invoice <u>700-4050-7070-0000</u>	06/23/2022	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE	0.00 34.86	34.86
<u>983665</u>	Invoice <u>700-4050-7070-0000</u>	06/23/2022	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE	0.00 132.79	132.79
<u>985043</u>	Invoice <u>700-4050-7070-0000</u>	06/23/2022	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE	0.00 3,506.94	3,506.94
<u>991571</u>	Invoice <u>700-4050-7070-0000</u>	06/23/2022	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE	0.00 2,810.16	2,810.16
<u>997236</u>	Invoice <u>700-4050-7070-0000</u>	06/23/2022	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES	0.00 9,137.04	9,137.04
<u>997462</u>	Invoice <u>700-4050-7070-0000</u>	06/23/2022	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES	0.00 346.33	346.33
<u>998929</u>	Invoice <u>700-4050-7070-0000</u>	06/23/2022	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES	0.00 213.24	213.24
1611	HDL SOFTWARE LLC	06/24/2022	Virtual Payment	0.00	2,202.47	APA001502
<u>SIN018328</u>	Invoice <u>100-1230-7071-0000</u>	06/23/2022	BUSINESS LICENSE SOFTWARE SOFTWARE	BUSINESS LICENSE SOFTWARE	0.00 2,202.47	2,202.47
1628	HINDERLITER, de LLAMAS, & ASSOC	06/24/2022	Virtual Payment	0.00	1,641.99	APA001503
<u>SIN017471</u>	Invoice <u>100-1200-7068-0000</u>	06/23/2022	HdL CONTRACTUAL SERVICES	HdL	0.00 1,641.99	1,641.99
1657	IN GEAR TECHNOLOGY	06/24/2022	Virtual Payment	0.00	156.18	APA001504

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/01/2022</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	156.18	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		156.18	
1662	INFOSEND, INC	06/24/2022	Virtual Payment	0.00	11,622.04	APA001505
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>213346</u>	Invoice	06/23/2022	PROFESSIONAL SERVICES	0.00	11,622.04	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		11,622.04	
3516	INLAND WATER WORKS SUPPLY CO	06/24/2022	Virtual Payment	0.00	4,598.77	APA001506
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>S1052409.002</u>	Invoice	06/23/2022	DEPT SUPPLIES	0.00	4,598.77	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,598.77	
1675	INTERNATIONAL CODE COUNCIL, INC	06/24/2022	Virtual Payment	0.00	2,368.98	APA001507
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>101307439</u>	Invoice	06/23/2022	DEPT SUPPLIES	0.00	1,353.98	
	<u>100-2150-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,353.98	
<u>101307881</u>	Invoice	06/23/2022	DEPT SUPPLIES	0.00	1,015.00	
	<u>100-2150-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,015.00	
1704	JAYTOWN INDUSTRIES, INC.	06/24/2022	Virtual Payment	0.00	304.73	APA001508
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4726</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	304.73	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		304.73	
1719	JEREMY DORROUGH	06/24/2022	Virtual Payment	0.00	1,500.00	APA001509
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0000001</u>	Invoice	06/23/2022	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
1806	KONICA MINOLTA PREMIER FINANCE	06/24/2022	Virtual Payment	0.00	1,200.34	APA001510
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>473630440</u>	Invoice	06/23/2022	EQUIPMENT RENTAL	0.00	1,200.34	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		840.24	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		360.10	
3271	KS STATEBANK	06/24/2022	Virtual Payment	0.00	11,830.77	APA001511
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>53429-6-2022</u>	Invoice	06/23/2022	VACTOR AND PATCH TRUCK PAYMENTS	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.31	
	<u>700-4050-8060-0000</u>		VEHICLES		8,636.46	
1842	LEAGUE OF CALIFORNIA CITIES	06/24/2022	Virtual Payment	0.00	80.00	APA001512
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2559</u>	Invoice	06/23/2022	RIVERSIDE COUNTY DIVISION MEETING -	0.00	80.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		40.00	
	<u>100-1350-7035-0000</u>		LOCAL MEETINGS		40.00	
1856	LEXISNEXIS RISK SOLUTIONS	06/24/2022	Virtual Payment	0.00	171.70	APA001513

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202205	Invoice	06/23/2022	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
4626	MANUEL ESCOBAR	06/24/2022	Virtual Payment	0.00	2,565.00	APA001514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/17/2022	Invoice	06/23/2022	SETTLEMENT	0.00	2,565.00	
	<u>100-1240-7081-0000</u>		CLAIM COSTS		2,565.00	
1984	NAPA AUTO PARTS	06/24/2022	Virtual Payment	0.00	495.50	APA001515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
180257	Credit Memo	06/23/2022	VEHICLE MAINTENANCE	0.00	-19.40	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		-19.40	
180258	Credit Memo	06/23/2022	VEHICLE MAINTENANCE	0.00	-34.47	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		-34.47	
180413	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	27.44	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		27.44	
180474	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	102.34	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		102.34	
180499	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	127.67	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		127.67	
180539	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	10.75	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		10.75	
180830	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	10.23	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		10.23	
180841	Credit Memo	06/23/2022	VEHICLE MAINTENANCE	0.00	-124.45	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		-124.45	
180865	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	36.62	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		36.62	
180972	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	14.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		14.00	
181063	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	13.46	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		13.46	
181374	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	266.13	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		266.13	
181498	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	65.18	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		65.18	
1317	OCCUPATIONAL HEALTH CENTERS	06/24/2022	Virtual Payment	0.00	256.00	APA001516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75522623	Invoice	06/23/2022	EMPLOYEE MEDICAL SERVICES	0.00	106.00	
	<u>100-6050-6019-0000</u>		FIRST AID		45.00	
	<u>750-7900-6019-0000</u>		FIRST AID		61.00	
75593043	Invoice	06/23/2022	EMPLOYEE MEDICAL SERVICES	0.00	150.00	
	<u>750-7600-6019-0000</u>		FIRST AID		150.00	
2009	O'REILLY AUTO PARTS	06/24/2022	Virtual Payment	0.00	145.03	APA001517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-437567	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	16.40	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		16.40	
2678-437568	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	45.24	

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	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		45.24	
<u>2678-438059</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	19.43	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		19.43	
<u>2678-438454</u>	Credit Memo	06/23/2022	VEHICLE MAINTENANCE	0.00	-226.63	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		-226.63	
<u>2678-439127</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	55.58	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		55.58	
<u>2678-440437</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	107.74	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		107.74	
<u>2678-440773</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	8.61	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		8.61	
<u>2678-440774</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	7.15	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		7.15	
<u>2678-440777</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	16.37	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		16.37	
<u>2678-441006</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	28.38	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		28.38	
<u>2678-441093</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	32.29	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		32.29	
<u>2678-442245</u>	Invoice	06/23/2022	VEHICLE MAINTENANCE	0.00	34.47	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		34.47	
2083	PROFORMA	06/24/2022	Virtual Payment	0.00	222.74	APA001518
<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>Distribution Amount</b>	
<u>B156001954A</u>	Invoice	06/23/2022	OFFICE SUPPLIES	0.00	222.74	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		222.74	
3652	PRUDENTIAL OVERALL SUPPLY	06/24/2022	Virtual Payment	0.00	261.26	APA001519
<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>Distribution Amount</b>	
<u>23334671</u>	Invoice	06/23/2022	Uniform Rental and Cleaning	0.00	53.05	
	<u>750-7300-7065-0000</u>		UNIFORMS		53.05	
<u>23334686</u>	Invoice	06/23/2022	WW - Prudential Uniforms	0.00	77.58	
	<u>700-4050-7065-0000</u>		UNIFORMS		77.58	
<u>23338259</u>	Invoice	06/23/2022	Uniform Rental and Cleaning	0.00	53.05	
	<u>750-7300-7065-0000</u>		UNIFORMS		53.05	
<u>23338267</u>	Invoice	06/23/2022	WW - Prudential Uniforms	0.00	77.58	
	<u>700-4050-7065-0000</u>		UNIFORMS		77.58	
2098	QUILL CORPORATON	06/24/2022	Virtual Payment	0.00	193.97	APA001520
<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>Distribution Amount</b>	
<u>25267503</u>	Invoice	06/23/2022	OFFICE SUPPLIES	0.00	46.04	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		46.04	
<u>25269668</u>	Invoice	06/23/2022	OFFICE SUPPLIES	0.00	147.93	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		147.93	
2104	RAMONA HUMANE SOCIETY INC	06/24/2022	Virtual Payment	0.00	4,932.56	APA001521
<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>Distribution Amount</b>	
<u>COB05312 05/31</u>	Invoice	06/23/2022	Ramona Humane Society Sheltering Servi	0.00	4,932.56	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		4,932.56	
3421	REDLANDS-YUCAIPA RENTALS, INC.	06/24/2022	Virtual Payment	0.00	747.38	APA001522

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
403305	Invoice	06/23/2022	DEPT SUPPLIES	0.00	747.38	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C		186.85	
	<u>100-6050-7070-5150</u>		SPEC DEPT EXP - MOUNT		373.69	
	<u>100-6050-7070-5700</u>		SPEC DEPT EXP - WILD FL		186.84	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	06/24/2022	Virtual Payment	0.00	800.00	APA001523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1129	Invoice	06/23/2022	PROFESSIONAL SERVICES	0.00	800.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		800.00	
1113	RYAN M. WESTBROOK INC	06/24/2022	Virtual Payment	0.00	188.50	APA001524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
780851	Invoice	06/23/2022	ANIMAL CARE SERVICES	0.00	133.50	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		133.50	
781122	Invoice	06/23/2022	ANIMAL CARE SERVICES	0.00	55.00	
	<u>100-2080-7060-0000</u>		CONTRACTUAL SERVICES		55.00	
2250	S.B.S.D.	06/24/2022	Virtual Payment	0.00	2,800.00	APA001525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EVC54547	Invoice	06/23/2022	EMPLOYEE TRAINING	0.00	2,800.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		2,800.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	06/24/2022	Virtual Payment	0.00	3,269.04	APA001526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21964	Invoice	06/23/2022	SFA, Inc. Plan Check Services	0.00	3,269.04	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		3,269.04	
2633	SCW CONTRACTING CORPORATION	06/24/2022	Virtual Payment	0.00	105,802.00	APA001527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20654	Invoice	06/23/2022	Beaumont Mesa Pump Station Pump Repl	0.00	97,500.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		97,500.00	
20738	Invoice	06/23/2022	Beaumont Mesa Pump Station Pump Repl	0.00	8,302.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		8,302.00	
3556	SEON DESIGN USA CORP	06/24/2022	Virtual Payment	0.00	38,169.36	APA001528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
170577	Invoice	06/23/2022	Camera system for Transit buses	0.00	38,169.36	
	<u>760-0000-8040-0000</u>		EQUIPMENT		38,169.36	
2281	SHRED-IT	06/24/2022	Virtual Payment	0.00	405.06	APA001529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8001660305	Invoice	06/23/2022	PROFESSIONAL SERVICES	0.00	405.06	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		118.05	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		8.67	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		278.34	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	06/24/2022	Virtual Payment	0.00	141,817.33	APA001530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71852	Invoice	06/23/2022	LEGAL SERVICES	0.00	82.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		82.50	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>71853</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	4,101.90 4,101.90	
<u>71854</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	22,660.00 22,660.00	
<u>71855</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,815.50 2,815.50	
<u>71856</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	120.00 120.00	
<u>71858</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	302.50 302.50	
<u>71860</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	380.95 380.95	
<u>71861</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,213.00 7,213.00	
<u>71862</u>	Invoice <u>700-4050-7068-0000</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	742.50 742.50	
<u>71863</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,266.70 1,266.70	
<u>71864</u>	Invoice <u>250-0000-1197-0000</u>	06/23/2022	LEGAL SERVICES CFD FORMATION - NOBEL	0.00	1,266.70 1,266.70	
<u>71865</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	10,365.55 10,365.55	
<u>71866</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,500.00 7,500.00	
<u>71869</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	19,154.00 19,154.00	
<u>71886</u>	Invoice <u>100-1300-7068-000B</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	57,471.00 57,471.00	
<u>72419</u>	Invoice <u>700-4050-7068-0000</u>	06/23/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	6,374.53 6,374.53	
2309	SOUTH COAST AQMD	06/24/2022	Virtual Payment	0.00	1,151.04	APA001531
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3985755</u>	Invoice <u>700-4050-7022-0000</u>	06/23/2022	HOT SPOTS PROGRAM FEE LICENSE, PERMITS, FEES	0.00	143.88 143.88	
<u>3988906</u>	Invoice <u>700-4050-7022-003X</u>	06/23/2022	HOT SPOTS PROGRAM FEE LICENSE, PERMITS, FEES	0.00	143.88 143.88	
<u>3988907</u>	Invoice <u>700-4050-7022-0000</u>	06/23/2022	HOT SPOTS PROGRAM FEE LICENSE, PERMITS, FEES	0.00	143.88 143.88	
<u>3989142</u>	Invoice <u>700-4050-7022-0000</u>	06/23/2022	HOT SPOTS PROGRAM FEE LICENSE, PERMITS, FEES	0.00	143.88 143.88	
<u>3989235</u>	Invoice <u>700-4050-7022-007A</u>	06/23/2022	HOT SPOTS PROGRAM FEE LICENSE, PERMITS, FEES	0.00	143.88 143.88	
<u>3989282</u>	Invoice <u>700-4050-7022-06A1</u>	06/23/2022	HOT SPOTS PROGRAM FEE LICENSE, PERMITS, FEES	0.00	143.88 143.88	
<u>3989401</u>	Invoice <u>700-4050-7022-0000</u>	06/23/2022	HOT SPOTS PROGRAM FEE LICENSE, PERMITS, FEES	0.00	143.88 143.88	
<u>3989402</u>	Invoice <u>700-4050-7022-019C</u>	06/23/2022	HOT SPOTS PROGRAM FEE LICENSE, PERMITS, FEES	0.00	143.88 143.88	
2329	ST. FRANCIS ELECTRIC	06/24/2022	Virtual Payment	0.00	1,680.00	APA001532

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16605171</u>	Invoice	06/23/2022	EMERGENCY SERVICES	0.00	840.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES EMERGENCY SERVICES		840.00	
<u>16605176</u>	Invoice	06/23/2022	EMERGENCY SERVICES	0.00	840.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES EMERGENCY SERVICES		840.00	
3400	T.E. ROBERTS, INC	06/24/2022	Virtual Payment	0.00	12,123.00	APA001533
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4398</u>	Invoice	06/23/2022	SEWER LINE STABILIZATION	0.00	12,123.00	
	<u>700-4050-8030-0000</u>		CAPITAL IMPROVEMENT SEWER LINE STABILIZATION		12,123.00	
2407	THE GAS COMPANY	06/24/2022	Virtual Payment	0.00	1,276.12	APA001534
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>03822937417 06/</u>	Invoice	06/23/2022	GAS UTILITY	0.00	43.88	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX GAS UTILITY		43.88	
<u>05789544425 06/</u>	Invoice	06/23/2022	GAS UTILITY	0.00	169.98	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY GAS UTILITY		169.98	
<u>09712228007 07/</u>	Invoice	06/23/2022	GAS UTILITY	0.00	231.81	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL GAS UTILITY		231.81	
<u>10552227000 07/</u>	Invoice	06/23/2022	GAS UTILITY	0.00	27.00	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT GAS UTILITY		27.00	
<u>12604948096 06/</u>	Invoice	06/23/2022	GAS UTILITY	0.00	654.21	
	<u>700-4050-7010-0000</u>		UTILITIES GAS UTILITY		654.21	
<u>13912227587 07/</u>	Invoice	06/23/2022	GAS UTILITY	0.00	20.70	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD GAS UTILITY		20.70	
<u>15382227021 07/</u>	Invoice	06/23/2022	GAS UTILITY	0.00	34.22	
	<u>750-7000-7010-0000</u>		UTILITIES GAS UTILITY		34.22	
<u>15592230625 06/</u>	Invoice	06/23/2022	GAS UTILITY	0.00	15.23	
	<u>100-6000-7010-6070</u>		UTILITIES - 500 GRACE AV GAS UTILITY		15.23	
<u>19782338008 07/</u>	Invoice	06/23/2022	GAS UTILITY	0.00	79.09	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION GAS UTILITY		79.09	
4267	THERESA MICHEL INVESTIGATIONS	06/24/2022	Virtual Payment	0.00	375.00	APA001535
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2022-5</u>	Invoice	06/23/2022	HIRING COSTS	0.00	375.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		375.00	
3265	TOWNSEND PUBLIC AFFAIRS, INC	06/24/2022	Virtual Payment	0.00	4,000.00	APA001536
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>18438</u>	Invoice	06/23/2022	CONSULTING SERVICES	0.00	2,000.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES CONSULTING SERVICES		2,000.00	
<u>18554</u>	Invoice	06/23/2022	CONSULTING SERVICES	0.00	2,000.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES CONSULTING SERVICES		2,000.00	
2455	TURBOSCAPE, INC.	06/24/2022	Virtual Payment	0.00	14,665.00	APA001537
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>12244</u>	Invoice	06/23/2022	Granit and infield mix for Rangel P-11	0.00	4,765.00	
	<u>500-0000-9950-0000</u>		TRANSFERS IN Granit and infield mix for Rangel		4,765.00	
<u>12249</u>	Invoice	06/23/2022	Granit and infield mix for Rangel P-11	0.00	1,960.00	
	<u>500-0000-9950-0000</u>		TRANSFERS IN Granit and infield mix for Rangel		1,960.00	
<u>12263</u>	Invoice	06/23/2022	Granit and infield mix for Rangel P-11	0.00	7,940.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-9950-0000	TRANSFERS IN	Granit and infield mix for Range!		7,940.00	
2457	TYLER WORKS - TECHNOLOGIES	06/24/2022	Virtual Payment	0.00	16,017.00	APA001538
<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>Distribution Amount</b>	
<u>025-348164A</u>	Invoice	06/23/2022	SOFTWARE	0.00	520.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		520.00	
<u>025-375044</u>	Invoice	06/23/2022	TYLER SOFTWARE	0.00	14,977.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		14,977.00	
<u>025-379122</u>	Invoice	06/23/2022	SOFTWARE	0.00	520.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		520.00	
2459	UFI URBAN FUTURES	06/24/2022	Virtual Payment	0.00	1,793.00	APA001539
<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>Distribution Amount</b>	
<u>CD-2021-012</u>	Invoice	06/23/2022	PROFESSIONAL SERVICES	0.00	1,793.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,793.00	
2484	VERIZON	06/24/2022	Virtual Payment	0.00	6,147.99	APA001540
<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>Distribution Amount</b>	
<u>9907459500</u>	Invoice	06/23/2022	DEPT CELL PHONES	0.00	5,024.58	
	<u>100-1230-7010-0000</u>		UTILITIES		3,919.78	
	<u>700-4050-7010-0000</u>		UTILITIES		594.42	
	<u>750-7000-7010-0000</u>		UTILITIES		510.38	
<u>9907459501</u>	Invoice	06/23/2022	TRANSIT TABLETS	0.00	920.24	
	<u>750-7100-7015-0000</u>		TELEPHONE		87.61	
	<u>750-7400-7015-0000</u>		TELEPHONE		262.27	
	<u>750-7600-7015-0000</u>		TELEPHONE		219.02	
	<u>750-7800-7015-0000</u>		TELEPHONE		43.90	
	<u>750-7900-7015-0000</u>		TELEPHONE		43.90	
	<u>750-8000-7015-0000</u>		TELEPHONE		43.90	
	<u>750-8100-7015-0000</u>		TELEPHONE		87.88	
	<u>750-8200-7015-0000</u>		TELEPHONE		43.90	
	<u>750-8300-7015-0000</u>		TELEPHONE		87.86	
<u>9907459502</u>	Invoice	06/23/2022	IPADS - 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9907459503</u>	Invoice	06/23/2022	IPADS - 3100	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9907459504</u>	Invoice	06/23/2022	IPADS - 1550/6050	0.00	51.13	
	<u>100-1230-7015-0000</u>		TELEPHONE		51.13	
2490	VERIZON BUSINESS SERVICE	06/24/2022	Virtual Payment	0.00	3,466.18	APA001541
<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>Distribution Amount</b>	
<u>Z8256014</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	1,249.65	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,249.65	
<u>Z8256117</u>	Invoice	06/23/2022	PHONE UTILITY	0.00	2,216.53	
	<u>700-4050-7015-0000</u>		TELEPHONE		2,216.53	
2517	VOYAGER	06/24/2022	Virtual Payment	0.00	59,382.30	APA001542

Check Report

Date Range: 06/14/2022 - 06/24/2022

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		
8690650032222	Invoice	06/23/2022	FUEL EXPENSE	0.00	59,382.30	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		973.33	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		118.91	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		25,522.15	
	<u>100-2150-7050-0000</u>	FUEL	FUEL EXPENSE		285.64	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		1,168.84	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		3,806.09	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		9,167.23	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		3,964.26	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		689.25	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		894.61	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		4,450.23	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		2,919.17	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		1,262.24	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		1,426.65	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		635.82	
	<u>750-8200-7050-0000</u>	FUEL	FUEL EXPENSE		1,511.94	
	<u>750-8300-7050-0000</u>	FUEL	FUEL EXPENSE		585.94	
3422	WAXIE SANITARY SUPPLY	06/24/2022	Virtual Payment	0.00	366.16	APA001543
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80779192	Invoice	06/23/2022	BUILDING MAINTENANCE	0.00	258.60	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		26.30	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		206.00	
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING MAINTENANCE		26.30	
80959664	Invoice	06/23/2022	DEPT SUPPLIES	0.00	107.56	
	<u>750-8000-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		107.56	
3908	WEST COAST ARBORISTS, INC	06/24/2022	Virtual Payment	0.00	59,630.00	APA001544
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
184263	Invoice	06/23/2022	Tree trimming and pruning service	0.00	47,475.00	
	<u>100-6050-7157-0000</u>	TREE TRIMMING	MAINTENANCE SERVICE AGREE		47,475.00	
185633	Invoice	06/23/2022	Tree trimming and pruning service	0.00	11,375.00	
	<u>100-6050-7157-0000</u>	TREE TRIMMING	MAINTENANCE SERVICE AGREE		11,375.00	
185634	Invoice	06/23/2022	Tree trimming and pruning service	0.00	780.00	
	<u>100-6050-7157-0000</u>	TREE TRIMMING	MAINTENANCE SERVICE AGREE		780.00	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	06/24/2022	Virtual Payment	0.00	548,885.00	APA001545
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2022	Invoice	06/23/2022	MSHCP FEES	0.00	548,885.00	
	<u>570-0000-2005-0000</u>	DUE TO WRCRCA (MSHCP	MSHCP FEES		548,885.00	
2546	WILLDAN ENGINEERING	06/24/2022	Virtual Payment	0.00	16,740.00	APA001546
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-26494	Invoice	06/23/2022	FY 21/22 Building Inspector Services, Will	0.00	11,340.00	
	<u>100-2150-7067-0000</u>	INSPECTIONS	FY 21/22 Building Inspector Serv		11,340.00	
002-26495	Invoice	06/23/2022	FY 21/22 Permit Tech Services, Willdan En	0.00	5,400.00	
	<u>100-2150-7069-0000</u>	PERMIT TECHNICIAN EXP	FY 21/22 Permit Tech Services,		5,400.00	
3101	WRCOG	06/24/2022	Virtual Payment	0.00	757,800.00	APA001547

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Date Range: 06/14/2022 - 06/24/2022

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>MAY 2022</u>	Invoice	06/23/2022	TUMF FEES		757,800.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)	TUMF FEES	757,800.00	
2556	XYLEM WATER SOLUTIONS, INC	06/24/2022	Virtual Payment	0.00	5,631.70	APA001548
<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>3556C23885</u>	Invoice	06/23/2022	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	4,246.70	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	WWTP EQUIP/MAINTENANCE/S	4,246.70	
<u>3556C27692</u>	Invoice	06/23/2022	MESA PUMP - FLYGT MODEL NT-3315.095	0.00	1,385.00	
	<u>700-4050-8040-0000</u>		EQUIPMENT	MESA PUMP - FLYGT MODEL NT-	1,385.00	
3457	ZONAR SYSTEMS	06/24/2022	Virtual Payment	0.00	567.00	APA001549
<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>S1554087</u>	Invoice	06/23/2022	SOFTWARE	0.00	567.00	
	<u>750-7100-7071-0000</u>		SOFTWARE	SOFTWARE	54.00	
	<u>750-7400-7071-0000</u>		SOFTWARE	SOFTWARE	135.00	
	<u>750-7600-7071-0000</u>		SOFTWARE	SOFTWARE	135.00	
	<u>750-7800-7071-0000</u>		SOFTWARE	SOFTWARE	81.00	
	<u>750-7900-7071-0000</u>		SOFTWARE	SOFTWARE	54.00	
	<u>750-8100-7071-0000</u>		SOFTWARE	SOFTWARE	27.00	
	<u>750-8200-7071-0000</u>		SOFTWARE	SOFTWARE	27.00	
	<u>750-8300-7071-0000</u>		SOFTWARE	SOFTWARE	54.00	
3516	INLAND WATER WORKS SUPPLY CO	06/22/2022	Bank Draft	0.00	-605.56	DFT0003835
<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>S1053829.001 V</u>	Credit Memo	06/22/2022	CLOW CHECK VALVES - STALE DATE CHECK	0.00	-605.56	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	CLOW CHECK VALVES - STALE DA	-605.56	
3516	INLAND WATER WORKS SUPPLY CO	06/22/2022	Bank Draft	0.00	-632.02	DFT0003836
<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>S1054245.001 V</u>	Credit Memo	06/22/2022	CLOW CHECK VALVES - STALE DATE CHECK	0.00	-632.02	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	CLOW CHECK VALVES - STALE DA	-632.02	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	1,240,941.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	-1,237.58
EFT's	3	4	0.00	2,463,787.26
Virtual Payments	193	85	0.00	2,057,058.69
	<b>214</b>	<b>107</b>	<b>0.00</b>	<b>5,760,549.72</b>

Check Report

Date Range: 06/14/2022 - 06/24/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS						
4448	CA State Disbursement Unit	06/17/2022	Regular	0.00	276.92	1061
<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>INV0000955</u>	Invoice	06/17/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	CARATACHEA / Child Support 20	276.92	
4450	Riverside County Sheriff	06/17/2022	Regular	0.00	113.87	1062
<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>INV0000957</u>	Invoice	06/17/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	FIELDS / Garnishment 20212011	113.87	
4449	State Of California FTB	06/17/2022	Regular	0.00	150.00	1063
<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>INV0000956</u>	Invoice	06/17/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	STEWARD / Garnishment 55437	150.00	
4446	California State Payroll Taxes	06/17/2022	Bank Draft	0.00	-328.45	DFT0003816
<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>CM0000074</u>	Credit Memo	06/17/2022	State Withholding	0.00	-328.45	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	State Withholding	-4,019.95	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING	State Withholding	3,691.50	
4445	Federal Deposit	06/17/2022	Bank Draft	0.00	-766.93	DFT0003817
<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>CM0000075</u>	Credit Memo	06/17/2022	Federal Deposit	0.00	-766.93	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	Federal Withholding	-10,397.46	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING	Federal Withholding	9,630.53	
4446	California State Payroll Taxes	06/17/2022	Bank Draft	0.00	28,262.56	DFT0003821
<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>INV0000952</u>	Invoice	06/17/2022	State Withholding	0.00	28,262.56	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING	State Withholding	28,262.56	
4445	Federal Deposit	06/17/2022	Bank Draft	0.00	90,472.73	DFT0003822
<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>INV0000953</u>	Invoice	06/17/2022	Federal Deposit	0.00	90,472.73	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	Medicare	19,516.04	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING	Federal Withholding	70,956.69	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	540.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	117,639.91
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>7</b>	<b>7</b>	<b>0.00</b>	<b>118,180.70</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	25	22	0.00	1,248,590.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	10	10	0.00	303,218.53
EFT's	8	6	0.00	2,468,339.53
Virtual Payments	193	85	0.00	2,057,058.69
	<b>236</b>	<b>123</b>	<b>0.00</b>	<b>6,077,207.26</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2022	6,077,207.26
			<u>6,077,207.26</u>