



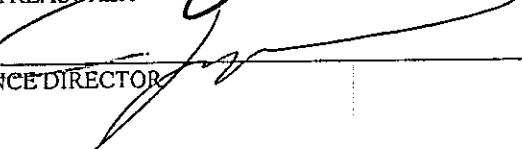
WARRANTS TO BE RATIFIED

Thursday, January 20, 2022

Printed Checks	110914	\$	1,450.00	Pameja Miller
	110915-110931	\$	1,742.61	Utility Refund Checks
	110932-110933	\$	8,720.96	FY21/22
NvoicePay	APA000303-APA000334	\$	<u>842,675.21</u>	
	A/P Total	\$	<u>854,588.78</u>	
Bank Drafts	Charge Back	\$	89.92	Global Payments

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



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4507	PAMELA MILLER	01/18/2022	Regular	0.00	1,450.00	110914
<u>2022-0117-23</u>	<u>100-1150-7066-0000</u>	01/18/2022	TRAINING	0.00	1,450.00	
			TRAVEL, EDUCATION, TRA		1,450.00	
1109	BANK OF HEMET	01/20/2022	Regular	0.00	3,726.94	110932
<u>1/27/22</u>	<u>100-6050-8040-0000</u>	01/20/2022	Batwing/Lawnmower FY 22	0.00	3,726.94	
			EQUIPMENT		3,726.94	
2311	SOUTHERN CALIFORNIA EDISON	01/20/2022	Regular	0.00	4,994.02	110933
<u>1/31/22</u>	<u>100-3250-7010-0000</u>	01/20/2022	ELECTRIC UTILITY	0.00	4,994.02	
	<u>100-3250-7010-007A</u>		UTILITIES		2,601.01	
	<u>100-3250-7010-007D</u>		UTILITIES (IA 7A)		185.18	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 7D)		142.00	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		494.06	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		97.90	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		260.48	
	<u>100-3250-7010-008D</u>		UTILITIES (IA 8D)		27.89	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		53.95	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		113.35	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		48.60	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		262.83	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		262.13	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		387.35	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		57.29	
3849	AKEL ENGINEERING GROUP, INC	01/20/2022	Virtual Payment	0.00	3,715.00	APA000303
<u>21765-01</u>	<u>710-0000-7068-0000</u>	01/20/2022	Development of Wastewater Master Plan	0.00	3,715.00	
			CONTRACTUAL SERVICE		3,715.00	
1042	ALL PURPOSE RENTALS	01/20/2022	Virtual Payment	0.00	94.32	APA000304
<u>47259</u>	<u>100-3250-7070-0000</u>	01/20/2022	SPECIAL DEPT SUPPLIES	0.00	94.32	
			SPECIAL DEPT SUPPLIES		94.32	
2618	AT&T MOBILITY	01/20/2022	Virtual Payment	0.00	885.28	APA000305
<u>287302055450X0</u>	<u>100-1230-7015-6040</u>	01/20/2022	TELEPHONE UTILITY	0.00	885.28	
			TELEPHONE (POLICE DPT)		885.28	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/20/2022	Virtual Payment	0.00	51,711.41	APA000306

Check Report

Date Range: 01/14/2022 - 01/20/2022

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>1/31/22</u>	Invoice	01/20/2022	WATER UTILITY	0.00	51,711.41	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		6,605.38	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,221.50	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		432.80	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		336.95	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		398.69	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		725.72	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		374.73	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		699.65	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		4,983.79	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		1,459.66	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		756.65	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		489.89	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		831.89	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		82.83	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		2,558.67	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	WATER UTILITY		1,679.88	
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	WATER UTILITY		232.41	
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	WATER UTILITY		378.42	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	WATER UTILITY		469.10	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	WATER UTILITY		273.90	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		523.32	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		690.50	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		3,285.68	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		653.96	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		5,267.46	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		29.15	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		158.98	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		157.01	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		567.10	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		1,628.78	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		1,724.98	
	<u>100-6050-7010-017C</u>	UTILITIES IA 17C	WATER UTILITY		226.68	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		29.15	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		337.33	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		541.84	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		388.02	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		1,107.46	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		307.40	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		15.43	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		736.85	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		29.15	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		3,014.23	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		2,714.86	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		687.94	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		79.49	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		56.47	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		1,210.37	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		529.31	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		20.00	
4484	BRUCE E. MIHELICH INC	01/20/2022	Virtual Payment	0.00	3,498.49	APA000307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W72739</u>	Invoice	01/20/2022	SPECIAL DEPT SUPPLIES	0.00	3,498.49	
	<u>100-3250-7001-0000</u>	ADMIN OVERHEAD	SPECIAL DEPT SUPPLIES		3,498.49	
1242	CED	01/20/2022	Virtual Payment	0.00	1,076.14	APA000308

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>0954-1007598</u>	Invoice	01/20/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	1,139.78	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		1,139.78	
<u>0954-1007716</u>	Invoice	01/20/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	36.56	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		36.56	
<u>0954-1007723</u>	Invoice	01/20/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	48.49	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		48.49	
<u>0954-1007773</u>	Invoice	01/20/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	109.91	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		109.91	
<u>0954-1008903</u>	Credit Memo	01/20/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	-258.60	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		-258.60	
1285	CITY OF BANNING	01/20/2022	Virtual Payment	0.00	596.54	APA000309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021137972</u>	Invoice	01/20/2022	FIRST AID	0.00	400.00	
	<u>100-2050-6019-0000</u>		FIRST AID		400.00	
<u>74105-54930 1/1</u>	Invoice	01/20/2022	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	196.54	
	<u>100-3250-7010-0000</u>		UTILITIES SHARED TRAFFIC SIGNAL UTILIT		196.54	
1287	CITY OF CALIMESA	01/20/2022	Virtual Payment	0.00	1,800.00	APA000310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DECEMBER 2021</u>	Invoice	01/20/2022	CALIMESA PERMIT AGREEMENT FEES	0.00	1,800.00	
	<u>100-0000-2230-0000</u>		DEVELOPMENT FEE - DUE CALIMESA PERMIT AGREEMENT		1,800.00	
4308	COUNTY OF RIVERSIDE INFORMATION TECHNC	01/20/2022	Virtual Payment	0.00	1,387.21	APA000311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IT0000004907</u>	Invoice	01/20/2022	CONTRACTUAL SERVICES	0.00	1,387.21	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		1,387.21	
3290	DATA TEL INC	01/20/2022	Virtual Payment	0.00	1,456.58	APA000312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4498</u>	Invoice	01/20/2022	CONTRACTUAL SERVICES	0.00	1,456.58	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		1,456.58	
1392	DELL MARKETING L.P.	01/20/2022	Virtual Payment	0.00	26,417.03	APA000313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10529530970</u>	Invoice	01/20/2022	DELL HARDWARE REPLACEMENT PC/MO	0.00	26,417.03	
	<u>100-0000-2060-0000</u>		USE TAX PAYABLE DELL HARDWARE REPLACEMEN		20.46	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA DELL HARDWARE REPLACEMEN		13,198.29	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA DELL HARDWARE REPLACEMEN		13,198.28	
1424	DIRECTV	01/20/2022	Virtual Payment	0.00	459.58	APA000314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>057318158X2112</u>	Invoice	01/20/2022	TELEVISION UTILITY	0.00	459.58	
	<u>100-1550-7010-0000</u>		UTILITIES TELEVISION UTILITY		459.58	
3779	EDGAR L ALVAREZ	01/20/2022	Virtual Payment	0.00	1,560.00	APA000315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>012</u>	Invoice	01/20/2022	CONTRACTUAL SERVICES	0.00	1,560.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		1,560.00	

Check Report

Date Range: 01/14/2022 - 01/20/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1533	FRONTIER COMMUNICATIONS	01/20/2022	Virtual Payment	0.00	728.88	APA000316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>951-197-0624-08</u>	Invoice	01/20/2022	TELEPHONE UTILITY	0.00	250.93	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)	TELEPHONE UTILITY	250.93	
<u>951-197-0863-06</u>	Invoice	01/20/2022	TELEPHONE UTILITY	0.00	356.09	
	<u>700-4050-7015-0000</u>		TELEPHONE	TELEPHONE UTILITY	356.09	
<u>951-769-6032-08</u>	Invoice	01/20/2022	TELEPHONE UTILITY	0.00	68.81	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR	TELEPHONE UTILITY	68.81	
<u>951-769-8533-09</u>	Invoice	01/20/2022	TELEPHONE UTILITY	0.00	53.05	
	<u>750-7300-7015-0000</u>		TELEPHONE	TELEPHONE UTILITY	53.05	
3906	GUY THOMAS	01/20/2022	Virtual Payment	0.00	1,000.00	APA000317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>357441</u>	Invoice	01/20/2022	EQUIPMENT RENTAL	0.00	1,000.00	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	1,000.00	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	01/20/2022	Virtual Payment	0.00	175.00	APA000318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>7350</u>	Invoice	01/20/2022	RECRUITMENT	0.00	175.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI	RECRUITMENT	175.00	
1806	KONICA MINOLTA PREMIER FINANCE	01/20/2022	Virtual Payment	0.00	3,443.57	APA000319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>461264236</u>	Invoice	01/20/2022	EQUIPMENT RENTAL	0.00	3,443.57	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	796.23	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	398.11	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	997.66	
	<u>100-1230-7075-6041</u>		EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	398.11	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	398.12	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	455.34	
1317	OCCUPATIONAL HEALTH CENTERS	01/20/2022	Virtual Payment	0.00	215.00	APA000320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>73978935</u>	Invoice	01/20/2022	RECRUITMENT	0.00	65.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI	RECRUITMENT	65.00	
<u>74048012</u>	Invoice	01/20/2022	FIRST AID	0.00	150.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI	FIRST AID	65.00	
	<u>750-7400-6019-0000</u>		FIRST AID	FIRST AID	40.00	
	<u>750-7600-6019-0000</u>		FIRST AID	FIRST AID	45.00	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	01/20/2022	Virtual Payment	0.00	513.52	APA000321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3105236622</u>	Invoice	01/27/2022	EQUIPMENT RENTAL	0.00	513.52	
	<u>100-1230-7075-0000</u>		EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	513.52	
3642	PLACEWORKS, INC	01/20/2022	Virtual Payment	0.00	14,095.00	APA000322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>77320</u>	Invoice	01/20/2022	Exeter - Summit Station EIR Peer Review	0.00	14,095.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES	Exeter - Summit Station EIR Peer	14,095.00	
2076	PRINTING & PROMOTION PLUS, INC.	01/20/2022	Virtual Payment	0.00	226.80	APA000323

Check Report

Date Range: 01/14/2022 - 01/20/2022

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>80344</u>	Invoice	01/20/2022	OFFICE SUPPLIES	0.00	226.80	
	<u>100-1240-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		226.80	
3652	PRUDENTIAL OVERALL SUPPLY	01/20/2022	Virtual Payment	0.00	174.93	APA000324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23253463</u>	Invoice	01/20/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets - Prudential Uniforms		58.31	
<u>23257354</u>	Invoice	01/20/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets - Prudential Uniforms		58.31	
<u>23260507</u>	Invoice	01/20/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets - Prudential Uniforms		58.31	
2098	QUILL CORPORATON	01/20/2022	Virtual Payment	0.00	190.52	APA000325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21588971</u>	Invoice	01/20/2022	OFFICE SUPPLIES	0.00	190.52	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		190.52	
3035	QUINN COMPANY	01/20/2022	Virtual Payment	0.00	446.25	APA000326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WOA00034572</u>	Invoice	01/20/2022	SPECIAL DEPT SUPPLIES	0.00	446.25	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		446.25	
4434	SCOTT BROSIOUS	01/20/2022	Virtual Payment	0.00	2,053.00	APA000327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>B122321</u>	Invoice	01/20/2022	CONTRACTUAL SERVICES	0.00	2,053.00	
	<u>100-1230-7068-0000</u>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		2,053.00	
2026	SECURITY SIGNAL DEVICES, INC	01/20/2022	Virtual Payment	0.00	597.00	APA000328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S-01061261</u>	Invoice	01/20/2022	SECURITY SERVICES	0.00	597.00	
	<u>100-6000-7087-6040</u>	SECURITY - POLICE DEPT	SECURITY SERVICES		597.00	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	01/20/2022	Virtual Payment	0.00	11,147.05	APA000329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>68871</u>	Invoice	01/20/2022	LEGAL SERVICES	0.00	5,272.50	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		5,272.50	
<u>68874</u>	Invoice	01/20/2022	LEGAL SERVICES	0.00	5,874.55	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		5,874.55	
4267	THERESA MICHEL INVESTIGATIONS	01/20/2022	Virtual Payment	0.00	1,500.00	APA000330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2022-2</u>	Invoice	01/20/2022	RECRUITMENT	0.00	1,500.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	RECRUITMENT		1,500.00	
2457	TYLER WORKS - TECHNOLOGIES	01/20/2022	Virtual Payment	0.00	13,443.75	APA000331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-358833</u>	Invoice	01/20/2022	SOFTWARE	0.00	130.00	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE		130.00	
<u>025-359480</u>	Invoice	01/20/2022	SOFTWARE	0.00	260.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE		260.00	
<u>025-361218</u>	Invoice	01/20/2022	SOFTWARE	0.00	130.00	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE		130.00	
<u>025-361511</u>	Invoice	01/20/2022	SOFTWARE	0.00	50.00	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE		50.00	
<u>025-362643</u>	Invoice	01/20/2022	FY22 2ND QTR UTILITY BILLING	0.00	12,873.75	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	FY22 2ND QTR UTILITY BILLING		12,873.75	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	01/20/2022	Virtual Payment	0.00	149,441.36	APA000332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>DECEMBER 2021</u>	Invoice	01/20/2022	DECEMBER 2021 MSHCP FEES	0.00	149,441.36	
	<u>570-0000-2005-0000</u>	DUE TO WRCRA (MSHCP	DECEMBER 2021 MSHCP FEES		149,441.36	
2911	WILMINGTON TRUST, N.A.	01/20/2022	Virtual Payment	0.00	48,100.00	APA000333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20200314-62756-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	1,800.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		1,800.00	
<u>20200807-10135</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	1,500.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		1,500.00	
<u>20200926-84025-</u>	Invoice	01/20/2022	CONTRACTUAL SERVICES WASTEWATER B	0.00	2,000.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES WAST		2,000.00	
<u>20201107-84974-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		2,000.00	
<u>20201107-85710-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		2,000.00	
<u>20201206-85773-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		2,000.00	
<u>20210311-87925-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		2,000.00	
<u>20210314-62756-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	1,800.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		1,800.00	
<u>20210620-80932-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		2,000.00	
<u>20210620-80937-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		2,000.00	
<u>20210620-80939-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		2,000.00	
<u>20210807-10134</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	1,500.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		1,500.00	
<u>20210807-10135</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	1,500.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		1,500.00	
<u>20210807-10136</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	1,500.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		1,500.00	
<u>20210807-10137</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	1,500.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		1,500.00	
<u>20210807-10149</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		2,000.00	
<u>20210807-10150</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	1,500.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		1,500.00	
<u>20210807-10182</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	1,500.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	TRUSTEE FEES		1,500.00	
<u>20210807-66996-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20210807-67053-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20210807-67196-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20210807-67221-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20210926-84025-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20211107-84974-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20211107-85710-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20211206-85773-</u>	Invoice	01/20/2022	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
3101	WRCOG	01/20/2022	Virtual Payment	0.00	500,526.00	APA000334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>DECEMBER 2021</u>	Invoice	01/20/2022	DECEMBER 2021 TUMF FEES	0.00	500,526.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		500,526.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,170.96
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	73	32	0.00	842,675.21
	<u>76</u>	<u>35</u>	<u>0.00</u>	<u>852,846.17</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	10,170.96
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	73	32	0.00	842,675.21
	<u>76</u>	<u>35</u>	<u>0.00</u>	<u>852,846.17</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2022	852,846.17
			<u>852,846.17</u>