



**WARRANTS TO BE RATIFIED**

Thursday, March 24, 2022

<b>Printed Checks</b>	110993-111005	\$	512,028.81	FY21/22
<b>NvoicePay</b>	APA000807-APA000865	\$	760,086.47	
<b>ACH</b>	571-572	\$	14,347.27	
<b>Manual Payments</b>	DFT0003623-DFT0003627	\$	277,319.97	
	A/P Total	\$	<u>1,563,782.52</u>	
<b>Bank Drafts</b>	Delux Business Systems	\$	623.76	CitiBank Deposit Bags
	Guardian	\$	27,195.52	March
<b>Wires</b>	LAIF	\$	30,000,000.00	Pass through to US Bank Investment

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



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SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 03/18/2022 - 03/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	03/22/2022	EFT	0.00	9,924.44	571
<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>INV0000615</u>	Invoice	02/25/2022	ICMA - RC	0.00	1,350.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,350.00	
<u>INV0000616</u>	Invoice	02/25/2022	ICMA (%)	0.00	401.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		401.00	
<u>INV0000617</u>	Invoice	02/25/2022	ICMA (AMT)	0.00	2,922.80	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,922.80	
<u>INV0000618</u>	Invoice	02/25/2022	ICMA CATCHUP	0.00	260.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		260.00	
<u>INV0000619</u>	Invoice	02/25/2022	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
<u>INV0000667</u>	Invoice	03/11/2022	ICMA - RC	0.00	1,125.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,125.00	
<u>INV0000668</u>	Invoice	03/11/2022	ICMA (%)	0.00	408.44	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		408.44	
<u>INV0000669</u>	Invoice	03/11/2022	ICMA (AMT)	0.00	2,922.80	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,922.80	
<u>INV0000670</u>	Invoice	03/11/2022	ICMA CATCHUP	0.00	260.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		260.00	
<u>INV0000671</u>	Invoice	03/11/2022	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
2264	SEIU	03/22/2022	EFT	0.00	4,422.83	572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000612</u>	Invoice	02/25/2022	COPE - SEIU DUES	0.00	50.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		50.00	
<u>INV0000623</u>	Invoice	02/25/2022	SEIU DUES	0.00	2,158.97	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,158.97	
<u>INV0000635</u>	Invoice	02/22/2022	SEIU DUES	0.00	2.51	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2.51	
<u>INV0000647</u>	Invoice	02/11/2022	SEIU DUES	0.00	0.29	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		0.29	
<u>INV0000664</u>	Invoice	03/11/2022	SEIU DUES	0.00	50.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		50.00	
<u>INV0000675</u>	Invoice	03/11/2022	SEIU DUES	0.00	2,161.06	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,161.06	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	03/22/2022	Regular	0.00	7,890.00	110993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000611</u>	Invoice	02/25/2022	BPOA DUES	0.00	3,815.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,815.00	
<u>INV0000663</u>	Invoice	03/11/2022	BPOA DUES	0.00	4,075.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		4,075.00	
3675	ZENITH AMERICAN SOLUTIONS	03/22/2022	Regular	0.00	17.42	110994

Check Report

Date Range: 03/18/2022 - 03/25/2022

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Payable Description	Payment Type Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
<u>INV0000573</u>	Invoice <u>100-0000-2085-0000</u>	02/11/2022 ZENITH	ZENITH	0.00	8.71	
			ZENITH WITHHOLDING		8.71	
<u>INV0000625</u>	Invoice <u>100-0000-2085-0000</u>	02/25/2022 ZENITH	ZENITH	0.00	8.71	
			ZENITH WITHHOLDING		8.71	

Check Report

Date Range: 03/18/2022 - 03/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	03/25/2022	Bank Draft	0.00	32,274.22	DFT0003623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO000718	Invoice	03/25/2022	457 RETIREMENT CATCHUP	0.00	32,274.22	
Account Number	Account Name	Item Description	Distribution Amount			
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP LOAN 401A-1		1,082.64		
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	457 RETIREMENT CATCHUP		375.00		
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP 457 - LOAN RE		2,292.54		
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP 457 - LOAN RE		3,224.40		
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP 457 (AMT)		10,130.03		
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP LOAN 401A-2		183.12		
<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP 457 (%)		10,451.03		
<u>100-0000-2132-0000</u>	P.A.R.S. WITHHOLDING	FICA PT REMAINDER (AMT)		179.02		
<u>100-0000-2132-0000</u>	P.A.R.S. WITHHOLDING	FICA PT RETIREMENT (%)		558.67		
<u>100-1150-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		3.50		
<u>100-1150-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		24.33		
<u>100-1200-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		27.60		
<u>100-1200-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		180.55		
<u>100-1225-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		125.07		
<u>100-1225-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		17.50		
<u>100-1230-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		38.82		
<u>100-1230-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		7.00		
<u>100-1240-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		69.33		
<u>100-1240-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		10.50		
<u>100-1350-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		7.00		
<u>100-1350-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		60.26		
<u>100-1550-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		8.76		
<u>100-1550-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		45.00		
<u>100-2000-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		40.92		
<u>100-2000-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		7.00		
<u>100-2030-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		3.50		
<u>100-2030-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		17.76		
<u>100-2050-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		1,295.17		
<u>100-2050-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		161.00		
<u>100-2090-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		221.65		
<u>100-2090-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		45.50		
<u>100-2150-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		13.60		
<u>100-2150-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		69.67		
<u>100-3100-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		19.26		
<u>100-3100-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		149.95		
<u>100-3250-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		14.00		
<u>100-3250-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		66.00		
<u>100-6050-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		70.00		
<u>100-6050-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		322.52		
<u>700-4050-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		43.74		
<u>700-4050-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		300.27		
<u>750-7000-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		1.75		
<u>750-7000-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		7.20		
<u>750-7100-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		14.05		
<u>750-7100-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		1.76		
<u>750-7300-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		14.00		
<u>750-7300-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		69.19		
<u>750-7400-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		63.98		
<u>750-7400-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		14.53		
<u>750-7600-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		39.38		
<u>750-7600-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		11.03		
<u>750-7800-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		11.00		
<u>750-7800-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		3.41		
<u>750-7900-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		17.14		
<u>750-7900-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		4.03		
<u>750-8000-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		1.96		
<u>750-8000-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		0.62		

Check Report

Date Range: 03/18/2022 - 03/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8300-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		28.52	
	<u>750-8300-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		7.49	

2594 CAL PERS 03/25/2022 Bank Draft 0.00 140,348.40 DFT0003625

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000720</u>	Invoice	03/25/2022	CALPERS	0.00	140,348.40
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	10,630.19		
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY - ER	36,925.04		
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY - EE	14,016.25		
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER	10,658.20		
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE	10,552.67		
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	8,226.95		
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	9,250.71		
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	20,263.71		
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	SERVICE CREDIT	187.81		
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE	46.50		
<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	828.77		
<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	931.91		
<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	6,415.91		
<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	3,365.70		
<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE	1,681.35		
<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER	1,890.59		
<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER	2,935.95		
<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE	1,540.19		

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	7,907.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	172,622.62
EFT's	16	2	0.00	14,347.27
Virtual Payments	0	0	0.00	0.00
	<b>22</b>	<b>6</b>	<b>0.00</b>	<b>194,877.31</b>

Check Report

Date Range: 03/18/2022 - 03/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	03/23/2022	Regular	0.00	8,394.53	110995
<b>Bank Code: APBNK-AP Bank</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02/11/22 ADJ</u>	Invoice	02/11/2022	PAYROLL ADJUSTMENT FOR AMERICAN FI	0.00	58.50	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		58.50	
<u>02/25/22 ADJ</u>	Invoice	02/25/2022	PAYROLL ADJUSTMENT, CORRECTED ON BI	0.00	57.45	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		57.45	
<u>02/25/22 ADJ2</u>	Credit Memo	02/25/2022	PAYROLL ADJUSTMENT	0.00	-200.98	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		-200.98	
<u>INV0000549</u>	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	462.80	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		462.80	
<u>INV0000550</u>	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		171.16	
<u>INV0000551</u>	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	255.82	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		255.82	
<u>INV0000552</u>	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	81.30	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		81.30	
<u>INV0000553</u>	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	73.50	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		73.50	
<u>INV0000554</u>	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	1,023.24	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		1,023.24	
<u>INV0000555</u>	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	160.22	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		160.22	
<u>INV0000557</u>	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	1,031.47	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		1,031.47	
<u>INV0000601</u>	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	462.80	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		462.80	
<u>INV0000602</u>	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		171.16	
<u>INV0000603</u>	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	284.16	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		284.16	
<u>INV0000604</u>	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	95.30	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		95.30	
<u>INV0000605</u>	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	73.50	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		73.50	
<u>INV0000606</u>	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	1,111.28	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		1,111.28	
<u>INV0000607</u>	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	160.22	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		160.22	
<u>INV0000608</u>	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	58.50	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		58.50	
<u>INV0000609</u>	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	1,031.47	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		1,031.47	
<u>INV0000613</u>	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	208.33	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		208.33	
<u>INV0000614</u>	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	1,563.33	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		1,563.33	
	<b>**Void**</b>	03/23/2022	Regular	0.00	0.00	110996
4529	TEXAS LIFE INSURANCE COMPANY	03/23/2022	Regular	0.00	3,368.30	110997

Check Report

Date Range: 03/18/2022 - 03/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/25/22 ADJ	Invoice	02/25/2022	NEW EMPLOYEE ADDED TO BILL	0.00	92.11	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	NEW EMPLOYEE ADDED TO BILL		92.11	
INV0000481	Invoice	01/14/2022	PREPAID LEGAL	0.00	766.14	
	100-0000-2045-0000	PRE PAID LEGAL	PREPAID LEGAL		766.14	
INV0000523	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	766.14	
	100-0000-2045-0000	PRE PAID LEGAL	TEXAS LIFE - POST		766.14	
INV0000572	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	796.02	
	100-0000-2045-0000	PRE PAID LEGAL	TEXAS LIFE - POST		796.02	
INV0000624	Invoice	02/25/2022	AMERICAN FIDELITY	0.00	796.02	
	100-0000-2045-0000	PRE PAID LEGAL	TEXAS LIFE - POST		796.02	
PD 01/14/22-01/	Invoice	03/07/2022	TWO EMPLOYEES ADDED ADJUSTMENT	0.00	151.87	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TWO EMPLOYEES ADDED ADJUS		151.87	
4546	ANABELLE HUNDLEY	03/24/2022	Regular	0.00	407.00	110998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/27/22-04/01/	Invoice	03/24/2022	PER DIEM FOR EMPLOYEE TRAINING	0.00	407.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR EMPLOYEE TRAI		407.00	
3780	CDCE INCORPORATED	03/24/2022	Regular	0.00	4,254.06	110999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
139008 CHECK 2	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	207.36	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		207.36	
139309 CHECK 2	Invoice	03/24/2022	SOFTWARE	0.00	3,937.50	
	600-5050-8060-0000	VEHICLE REPLACEMENT E	SOFTWARE		3,937.50	
139314 CHECK 2	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	109.20	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		109.20	
2311	SOUTHERN CALIFORNIA EDISON	03/24/2022	Regular	0.00	79,377.47	111000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/24/2022	Invoice	03/24/2022	ELECTRIC UTILITY	0.00	79,377.47	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		333.13	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		150.78	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		312.68	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		115.98	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		2,447.77	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,216.55	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,216.55	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		3,288.04	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		486.58	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		491.39	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		184.99	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		19.03	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		19.04	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		68,786.17	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		308.79	
4538	JACKSSONS, INC	03/24/2022	Regular	0.00	11,745.96	111001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BCE0647 QUOTE	Invoice	03/24/2022	SPILL TRAILER	0.00	11,745.96	
	700-4050-8040-0000	EQUIPMENT	SPILL TRAILER		11,745.96	
3928	JEFF HART	03/24/2022	Regular	0.00	276.50	111002



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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>3/24/22</u>	Invoice	03/24/2022	PER DIEM - NASHVILLE	0.00	276.50	
	<u>100-3100-7066-0000</u>	TRAVEL, EDUCATION, TRA	PER DIEM - NASHVILLE		276.50	
4548	ROBERT VESTAL	03/24/2022	Regular	0.00	355.50	111003
<u>3/24/22</u>	Invoice	03/24/2022	PER DIEM - NASHVILLE	0.00	355.50	
	<u>100-3100-7066-0000</u>	TRAVEL, EDUCATION, TRA	PER DIEM - NASHVILLE		355.50	
4514	CHAMP EQUIPMENT CORP.	03/24/2022	Regular	0.00	9,253.75	111004
<u>1620 ESTIMATE</u>	Invoice	03/24/2022	Water Buffalo Wastewater/ Stormwater cl	0.00	9,253.75	
	<u>700-4050-8040-0000</u>	EQUIPMENT	Wastewater/ Stormwater clean		9,253.75	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	03/25/2022	Regular	0.00	386,688.32	111005
<u>INV0000469</u>	Invoice	01/14/2022	CIGNA MEDICAL INSURANCE	0.00	3,695.40	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	CIGNA MEDICAL INSURANCE		3,695.40	
<u>INV0000477</u>	Invoice	01/14/2022	KAISER MEDICAL INSURANCE	0.00	5,580.96	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	KAISER MEDICAL INSURANCE		5,580.96	
<u>INV0000478</u>	Invoice	01/14/2022	KAISER MEDICAL INSURANCE	0.00	85,199.60	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	KAISER MEDICAL INSURANCE		85,199.60	
<u>INV0000510</u>	Invoice	01/28/2022	BLUE SHIELD MEDICAL INSURANCE	0.00	3,695.40	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	BLUE SHIELD - PRMR		3,695.40	
<u>INV0000519</u>	Invoice	01/28/2022	KAISER MEDICAL INSURANCE	0.00	5,580.89	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	KASIER - BASIC		5,580.89	
<u>INV0000520</u>	Invoice	01/28/2022	KAISER MEDICAL INSURANCE	0.00	86,338.94	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	KAISER - PRMR		86,338.94	
<u>INV0000558</u>	Invoice	02/11/2022	BLUE SHIELD MEDICAL INSURANCE	0.00	3,695.40	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	BLUE SHIELD - PRMR		3,695.40	
<u>INV0000568</u>	Invoice	02/11/2022	KAISER MEDICAL INSURANCE	0.00	5,580.96	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	KAISER - BASIC		5,580.96	
<u>INV0000569</u>	Invoice	02/11/2022	KAISER MEDICAL INSURANCE	0.00	89,067.84	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	KAISER - PRMR		89,067.84	
<u>INV0000595</u>	Invoice	02/22/2022	KAISER MEDICAL INSURANCE	0.00	1,594.54	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	KAISER - BASIC		1,594.54	
<u>INV0000610</u>	Invoice	02/25/2022	BLUE SHIELD MEDICAL INSURANCE	0.00	3,079.60	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	BLUE SHIELD - PRMR		3,079.60	
<u>INV0000620</u>	Invoice	02/25/2022	KAISER MEDICAL INSURANCE	0.00	4,783.62	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	KAISER - BASIC		4,783.62	
<u>INV0000621</u>	Invoice	02/25/2022	KAISER MEDICAL INSURANCE	0.00	88,685.58	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	KAISER - PRMR		88,685.58	
<u>PAYROLL ADJ JAN</u>	Invoice	03/25/2022	PAYROLL ADJUSTMENT TO MATCH INVOIC	0.00	109.59	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	PAYROLL ADJUSTMENT TO MAT		109.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3523	72 HOUR LLC	03/24/2022	Virtual Payment	0.00	195,114.35	APA000807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06825234</u>	Invoice	03/24/2022	Purchase of 5 2021 Ford Police Utility Veh	0.00	39,022.87	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E Purchase of 5 2021 Ford Police		39,022.87	
<u>06825312</u>	Invoice	03/24/2022	Purchase of 5 2021 Ford Police Utility Veh	0.00	39,022.87	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E Purchase of 5 2021 Ford Police		39,022.87	
<u>06825371</u>	Invoice	03/24/2022	Purchase of 5 2021 Ford Police Utility Veh	0.00	39,022.87	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E Purchase of 5 2021 Ford Police		39,022.87	
<u>06825429</u>	Invoice	03/24/2022	Purchase of 5 2021 Ford Police Utility Veh	0.00	39,022.87	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E Purchase of 5 2021 Ford Police		39,022.87	
<u>06881810</u>	Invoice	03/24/2022	Purchase of 5 2021 Ford Police Utility Veh	0.00	39,022.87	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E Purchase of 5 2021 Ford Police		39,022.87	
1050	AMAZON CAPITAL SERVICES	03/24/2022	Virtual Payment	0.00	1,830.76	APA000808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>14KR-Y6DL-HDF6</u>	Invoice	03/23/2022	OFFICE SUPPLIES	0.00	40.90	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		40.90	
<u>19DN-TNGC-VFQ</u>	Invoice	03/23/2022	BUILDING MAINTENANCE	0.00	17.72	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI BUILDING MAINTENANCE		17.72	
<u>1CX9-NH6C-WFK</u>	Invoice	03/23/2022	OFFICE SUPPLIES	0.00	161.08	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		161.08	
<u>1DPP-MNM1-CM</u>	Invoice	03/24/2022	OFFICE SUPPLIES	0.00	48.05	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		19.36	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		28.69	
<u>1GKV-677W-LQR</u>	Invoice	03/23/2022	OFFICE SUPPLIES	0.00	630.49	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		630.49	
<u>1MLL-WHT3-GVR</u>	Invoice	03/23/2022	OFFICE SUPPLIES	0.00	71.97	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		71.97	
<u>1MPR-GJMD-WM</u>	Invoice	03/24/2022	OFFICE SUPPLIES	0.00	36.06	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		36.06	
<u>1PCH-YCGP-R4GH</u>	Invoice	03/23/2022	OFFICE SUPPLIES	0.00	302.30	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		302.30	
<u>1TD1-NV7M-67K</u>	Invoice	03/23/2022	OFFICE SUPPLIES	0.00	484.71	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		484.71	
<u>1WH1-1RJ7-CQX</u>	Invoice	03/23/2022	OFFICE SUPPLIES	0.00	37.48	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		37.48	
1053	AMERICAN FORENSIC NURSES	03/24/2022	Virtual Payment	0.00	314.95	APA000809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>75753</u>	Invoice	03/24/2022	American Forensic Nurses - Blood Draws	0.00	125.98	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES American Forensic Nurses - Bloo		125.98	
<u>75783</u>	Invoice	03/24/2022	American Forensic Nurses - Blood Draws	0.00	125.98	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES American Forensic Nurses - Bloo		125.98	
<u>75785</u>	Invoice	03/23/2022	American Forensic Nurses - Blood Draws	0.00	62.99	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES American Forensic Nurses - Bloo		62.99	
4491	APPLIED CONCEPTS, INC	03/24/2022	Virtual Payment	0.00	18,111.70	APA000810

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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		
398871	Invoice	03/24/2022	Purchase of Signboard Trailer	0.00	18,111.70	
	<u>100-2040-7036-0000</u>		GRANT SPECIFIC COSTS ( PURCHASE OF SIGNBOARD TRLR		685.01	
	<u>100-2040-7036-0000</u>		GRANT SPECIFIC COSTS ( Purchase of Signboard Trailer		8,370.83	
	<u>100-2050-8040-0000</u>		EQUIPMENT PURCHASE OF SIGNBOARD TRLR		685.02	
	<u>100-2050-8040-0000</u>		EQUIPMENT Purchase of Signboard Trailer		8,370.84	
2851	AUTOMOTIVE TRAINING GROUP, INC	03/24/2022	Virtual Payment	0.00	163.04	APA000811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>163248</u>	Invoice	03/23/2022	EMPLOYEE TRAINING	0.00	163.04	
	<u>750-7300-7066-0000</u>		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING		163.04	
1005	A-Z BUS SALES, INC.	03/24/2022	Virtual Payment	0.00	739.41	APA000812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01P717855</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	515.29	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		515.29	
<u>01P717922</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	224.12	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		33.60	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		56.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		56.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		33.60	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		22.40	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		11.20	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		11.32	
1109	BANK OF HEMET	03/24/2022	Virtual Payment	0.00	3,726.94	APA000813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1280837350 04/0</u>	Invoice	03/24/2022	Batwing/Lawnmower FY 22	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT Batwing/Lawnmower FY 22		3,726.94	
1149	BEHAVIORAL ANALYSIS TRAINING INSTITUTE	03/24/2022	Virtual Payment	0.00	575.00	APA000814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IV00886</u>	Invoice	03/24/2022	INVESTIGATIVE INTERVIEW & INTEROGATI	0.00	575.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA INVESTIGATIVE INTERVIEW & IN		575.00	
1161	BIO-TOX LABORATORIES	03/24/2022	Virtual Payment	0.00	1,738.00	APA000815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>42490</u>	Invoice	03/24/2022	PROFESSIONAL SERVICES	0.00	1,054.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		1,054.00	
<u>42591</u>	Invoice	03/24/2022	PROFESSIONAL SERVICES	0.00	684.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		684.00	
4484	BRUCE E. MIHELICH INC	03/24/2022	Virtual Payment	0.00	1,987.84	APA000816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W 73294</u>	Invoice	03/24/2022	DEPT SUPPLIES	0.00	1,987.84	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		1,987.84	
3892	CALL ONE, INC	03/24/2022	Virtual Payment	0.00	140.08	APA000817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2122833</u>	Invoice	03/24/2022	DEPT SUPPLIES	0.00	140.08	
	<u>100-2090-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		140.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	03/24/2022	Virtual Payment	0.00	6,119.00	APA000818
<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>2200374</u>	Invoice	03/24/2022	PROFESSIONAL SERVICES	0.00	6,119.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		6,119.00	
			PROFESSIONAL SERVICES			
3673	COMPLETE PAPERLESS SOLUTIONS, LLC	03/24/2022	Virtual Payment	0.00	8,600.00	APA000819
<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>3525</u>	Invoice	03/23/2022	Laserfiche Renewal	0.00	8,600.00	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE		8,600.00	
			Laserfiche Renewal			
1402	DEPARTMENT OF JUSTICE	03/24/2022	Virtual Payment	0.00	1,210.00	APA000820
<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>565123</u>	Invoice	03/24/2022	PROFESSIONAL SERVICES	0.00	1,105.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI		1,105.00	
			FINGER			
<u>570416</u>	Invoice	03/24/2022	PROFESSIONAL SERVICES	0.00	70.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
			PROFESSIONAL SERVICES			
<u>570473</u>	Invoice	03/24/2022	PROFESSIONAL SERVICES	0.00	35.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		35.00	
			PROFESSIONAL SERVICES			
2937	DIAMOND ENVIRONMENTAL SERVICES LP	03/24/2022	Virtual Payment	0.00	86.07	APA000821
<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>0003803825</u>	Invoice	03/24/2022	DEPT SUPPLIES	0.00	86.07	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		86.07	
			DEPT SUPPLIES			
1445	DUDEK	03/24/2022	Virtual Payment	0.00	5,485.00	APA000822
<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>202201174</u>	Invoice	03/24/2022	GROUNDWATER AND SURFACE WATER M	0.00	5,485.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		5,485.00	
			GROUNDWATER AND SURFACE			
1501	FAIRVIEW FORD	03/24/2022	Virtual Payment	0.00	190.43	APA000823
<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>882060</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	229.47	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		229.47	
			VEHICLE MAINTENANCE			
<u>882734</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	37.09	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		37.09	
			VEHICLE MAINTENANCE			
<u>883975</u>	Credit Memo	03/24/2022	VEHICLE MAINTENANCE	0.00	-76.13	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-76.13	
			VEHICLE MAINTENANCE			
1533	FRONTIER COMMUNICATIONS	03/24/2022	Virtual Payment	0.00	213.51	APA000824
<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>951-922-6646-04</u>	Invoice	03/24/2022	PHONE UTILITY	0.00	213.51	
	<u>700-4050-7015-0000</u>		TELEPHONE		213.51	
			PHONE UTILITY			
1579	GOSCH	03/24/2022	Virtual Payment	0.00	608.23	APA000825
<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>1040761</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	316.50	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		316.50	
			VEHICLE MAINTENANCE			
<u>1040814</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	119.63	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		119.63	
			VEHICLE MAINTENANCE			
<u>1041143</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	172.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		172.10	
4543	GREG'S HANDYMAN SERVICE	03/24/2022	Virtual Payment	0.00	104.79	APA000826
<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>RCT R01224569</u>	Invoice	03/24/2022	REFUND OF BUSINESS LICENSE - CHERRY	0.00	104.79	
	<u>100-0000-4200-0000</u>		BUSINESS LICENSES	REFUND OF BUSINESS LICENSE -	1.50	
	<u>100-0000-4556-0000</u>		PLANNING DEPARTMENT	REFUND OF BUSINESS LICENSE -	77.47	
	<u>700-0000-4770-0000</u>		WASTEWATER SURVEY FE	REFUND OF BUSINESS LICENSE -	25.82	
1603	HACH COMPANY	03/24/2022	Virtual Payment	0.00	165.66	APA000827
<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>12916127</u>	Invoice	03/23/2022	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	165.66	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	WWTP EQUIP/MAINTENANCE/S	165.66	
4181	HASA, INC	03/24/2022	Virtual Payment	0.00	3,163.83	APA000828
<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>801504</u>	Invoice	03/23/2022	CHEMICALS	0.00	3,163.83	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	CHEMICALS	3,163.83	
1628	HINDERLITER, de LLAMAS, & ASSOC	03/24/2022	Virtual Payment	0.00	1,574.29	APA000829
<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>SIN015174</u>	Invoice	03/24/2022	HdL	0.00	1,574.29	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES	HdL	1,574.29	
1637	HOUSTON & HARRIS PCS, INC	03/24/2022	Virtual Payment	0.00	3,645.00	APA000830
<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>22-24380</u>	Invoice	03/24/2022	ON CALL SEWER CLEANING, VIDEO & EME	0.00	3,645.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	ON CALL SEWER CLEANING, VID	3,645.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	03/24/2022	Virtual Payment	0.00	422.58	APA000831
<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>34375</u>	Invoice	03/24/2022	PROFESSIONAL SERVICES	0.00	422.58	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	422.58	
1662	INFOSEND, INC	03/24/2022	Virtual Payment	0.00	2,280.25	APA000832
<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>208126</u>	Invoice	03/24/2022	PROFESSIONAL SERVICES	0.00	2,280.25	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	2,280.25	
3516	INLAND WATER WORKS SUPPLY CO	03/24/2022	Virtual Payment	0.00	605.56	APA000833
<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>S1053495.001</u>	Invoice	03/24/2022	Clow Check Valves & Supplies	0.00	605.56	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	WWTP Special Supplies	605.56	
2863	KT TEXTILES LLC	03/24/2022	Virtual Payment	0.00	660.00	APA000834
<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>2762</u>	Invoice	03/24/2022	EXPLORER SUPPLIES	0.00	660.00	
	<u>240-2310-3010-0000</u>		RESERVED - EXPLORER PR	EXPLORER SUPPLIES	660.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	03/24/2022	Virtual Payment	0.00	84.00	APA000835

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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		
281708	Invoice	03/24/2022	LEGAL SERVICES	0.00	84.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		84.00	
1857	LIEBERT CASSIDY WHITMORE	03/24/2022	Virtual Payment	0.00	1,903.00	APA000836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
214040	Invoice	03/24/2022	SEIU NEGOTIATIONS	0.00	39.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	SEIU NEGOTIATIONS		39.00	
214066	Invoice	03/24/2022	BENEFITS ADVICE	0.00	441.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	BENEFITS ADVICE		441.00	
214085	Invoice	03/24/2022	SEIU SALARY GRIEVANCE	0.00	1,423.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	SEIU SALARY GRIEVANCE		1,423.00	
3186	MWH CONSTRUCTORS INC	03/24/2022	Virtual Payment	0.00	17,417.30	APA000837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-30505107-29	Invoice	03/23/2022	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	17,417.30	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	BRINE LINE INSTALLATION CONS		17,417.30	
1984	NAPA AUTO PARTS	03/24/2022	Virtual Payment	0.00	1,166.51	APA000838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
174687	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	160.50	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		160.50	
174906	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	206.86	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		206.86	
174926	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	24.21	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		24.21	
175171	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	50.09	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		50.09	
175467	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	64.56	
	750-8200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		64.56	
175549	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	87.81	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		87.81	
175567	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	572.48	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		572.48	
4540	NICHOLAS MARZULLO	03/24/2022	Virtual Payment	0.00	1,119.14	APA000839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11927	Invoice	03/24/2022	PROFESSIONAL SERVICES	0.00	1,119.14	
	100-6050-7068-5600	CONTRACT SVC - TREVIN	PROFESSIONAL SERVICES		575.00	
	100-6050-7068-5600	CONTRACT SVC - TREVIN	PROFESSIONAL SERVICES		544.14	
1317	OCCUPATIONAL HEALTH CENTERS	03/24/2022	Virtual Payment	0.00	65.00	APA000840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74704796	Invoice	03/24/2022	HIRING COSTS	0.00	65.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		65.00	
2009	O'REILLY AUTO PARTS	03/24/2022	Virtual Payment	0.00	894.77	APA000841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-420851	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	232.72	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		232.72	
2678-421045	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	137.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		137.70	
<u>2678-421065</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	66.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		66.00	
<u>2678-421209</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	147.61	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		147.61	
<u>2678-421362</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	5.14	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		5.14	
<u>2678-421409</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	86.88	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		86.88	
<u>2678-421787</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	35.82	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		35.82	
<u>2678-422373</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	72.43	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		45.60	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		26.83	
<u>2678-422628</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	32.91	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		32.91	
<u>2678-422708</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	35.82	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		35.82	
<u>2678-423057</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	41.74	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		41.74	
2871	PARTS AUTHORITY METRO LLC	03/24/2022	Virtual Payment	0.00	317.70	APA000842
<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>062-883284</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	158.85	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		158.85	
<u>070-806766</u>	Invoice	03/24/2022	VEHICLE MAINTENANCE	0.00	158.85	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		158.85	
2072	POLYDYNE, INC.	03/24/2022	Virtual Payment	0.00	14,363.94	APA000843
<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>1622939</u>	Invoice	03/24/2022	CHEMICALS & SUPPLIES	0.00	14,363.94	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14,363.94	
3652	PRUDENTIAL OVERALL SUPPLY	03/24/2022	Virtual Payment	0.00	399.37	APA000844
<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>23292370</u>	Invoice	03/24/2022	WW - Prudential Uniforms	0.00	68.16	
	<u>700-4050-7065-0000</u>		UNIFORMS		68.16	
<u>23295558</u>	Invoice	03/24/2022	Uniform Rental and Cleaning	0.00	120.99	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.13	
	<u>750-7400-7065-0000</u>		UNIFORMS		30.38	
	<u>750-7600-7065-0000</u>		UNIFORMS		26.05	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.43	
	<u>750-7900-7065-0000</u>		UNIFORMS		17.00	
	<u>750-8300-7065-0000</u>		UNIFORMS		19.00	
<u>23295567</u>	Invoice	03/24/2022	Uniform Rental and Cleaning	0.00	51.47	
	<u>750-7300-7065-0000</u>		UNIFORMS		51.47	
<u>23295571</u>	Invoice	03/24/2022	Uniform Rental and Cleaning	0.00	90.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		90.59	
<u>23295572</u>	Invoice	03/24/2022	WW - Prudential Uniforms	0.00	68.16	
	<u>700-4050-7065-0000</u>		UNIFORMS		68.16	
2091	PURCHASE POWER-1183	03/24/2022	Virtual Payment	0.00	471.60	APA000845

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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		
8000-9000-0779-	Invoice	03/24/2022	POSTAGE	0.00	471.60	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		471.60	
2098	QUILL CORPORATON	03/24/2022	Virtual Payment	0.00	338.91	APA000846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23353826</u>	Invoice	03/24/2022	OFFICE SUPPLIES	0.00	154.28	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		106.45	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		47.83	
<u>23527868</u>	Invoice	03/24/2022	OFFICE SUPPLIES	0.00	158.36	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		72.85	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		85.51	
<u>23596940</u>	Invoice	03/24/2022	OFFICE SUPPLIES	0.00	26.27	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		26.27	
3479	R3 CONSULTING GROUP, INC	03/24/2022	Virtual Payment	0.00	1,247.50	APA000847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>117143</u>	Invoice	03/24/2022	LEGAL SERVICES	0.00	1,247.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,247.50	
2104	RAMONA HUMANE SOCIETY INC	03/24/2022	Virtual Payment	0.00	2,897.16	APA000848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>COB02282 02/28</u>	Invoice	03/24/2022	Ramona Humane Society Sheltering Servi	0.00	2,897.16	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		2,897.16	
4410	Ray Allen Manufacturing, LLC	03/24/2022	Virtual Payment	0.00	310.95	APA000849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RINV237740</u>	Invoice	03/24/2022	DEPT SUPPLIES	0.00	310.95	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		310.95	
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	03/24/2022	Virtual Payment	0.00	2,328.00	APA000850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/21/22-03/22/</u>	Invoice	03/24/2022	FIREARMS/TACTICAL RIFLE BASIC COURSE	0.00	2,328.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		2,328.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	03/24/2022	Virtual Payment	0.00	1,645.23	APA000851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MED REC 606267</u>	Invoice	03/24/2022	EMPLOYEE MEDICAL SERVICES	0.00	1,645.23	
	<u>100-2050-6019-0000</u>		FIRST AID		1,645.23	
3716	SCCI, INC	03/24/2022	Virtual Payment	0.00	250.00	APA000852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>205270</u>	Invoice	03/24/2022	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	03/24/2022	Virtual Payment	0.00	7,854.46	APA000853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21835</u>	Invoice	03/24/2022	SFA, Inc. Plan Check Services	0.00	7,854.46	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		7,854.46	
3835	SEGURA FAMILY INVESTMENT INC	03/24/2022	Virtual Payment	0.00	428.26	APA000854



Check Report

Date Range: 03/18/2022 - 03/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2332</u>	Invoice <u>750-7600-7037-0000</u>	03/24/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	428.26 428.26	
2267	SGP DESIGN AND PRINT	03/24/2022	Virtual Payment	0.00	597.67	APA000855
<u>012514</u>	Invoice <u>700-4050-7070-0000</u>	03/24/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	597.67 597.67	
2289	SIMPLIFILE	03/24/2022	Virtual Payment	0.00	577.00	APA000856
<u>15004319009</u>	Invoice <u>100-2030-7068-0000</u> <u>100-3100-7068-0000</u> <u>100-6050-7068-0000</u> <u>700-4050-7068-0000</u>	03/24/2022	RECORDING SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	577.00 29.00 62.00 3.00 483.00	
3498	SKM ENGINEERING LLC	03/24/2022	Virtual Payment	0.00	8,481.14	APA000857
<u>22639</u>	Invoice <u>700-4050-7068-0000</u>	03/23/2022	SCADA SERVICES CONTRACTUAL SERVICES	0.00	8,481.14 8,481.14	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	03/24/2022	Virtual Payment	0.00	1,254.95	APA000858
<u>120178</u>	Invoice <u>700-4050-7068-0000</u>	03/24/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	1,254.95 1,254.95	
4542	SUNRUN INSTALLATIONS SERVICES, INC	03/24/2022	Virtual Payment	0.00	431.97	APA000859
<u>BLDR2021-00915</u>	Invoice <u>100-0000-4310-0000</u>	03/24/2022	80% REFUND OF CANCELED PROJECT BM BUILDING PERMITS AND I	0.00	217.32 217.32	
<u>BLDR2021-00915</u>	Invoice <u>100-0000-4310-0000</u>	03/24/2022	80% REFUND OF CANCELED PROJECT BM BUILDING PERMITS AND I	0.00	214.65 214.65	
2378	SYMBOL ARTS	03/24/2022	Virtual Payment	0.00	791.23	APA000860
<u>0424659-IN</u>	Invoice <u>100-1200-7070-0000</u>	03/24/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	791.23 791.23	
2407	THE GAS COMPANY	03/24/2022	Virtual Payment	0.00	3,532.23	APA000861
<u>09712228007 04/</u>	Invoice <u>100-6000-7010-6025</u>	03/24/2022	GAS UTILITY UTILITIES - CITY HALL	0.00	2,410.61 2,410.61	
<u>10552227000 04/</u>	Invoice <u>100-6000-7010-6040</u>	03/24/2022	GAS UTILITY UTILITIES - POLICE DEPT	0.00	28.93 28.93	
<u>10552230004 04/</u>	Invoice <u>750-7300-7010-0000</u>	03/24/2022	GAS UTILITY UTILITIES	0.00	306.78 306.78	
<u>13912227587 04/</u>	Invoice <u>100-6000-7010-6026</u>	03/24/2022	GAS UTILITY UTILITIES - CITY HALL BLD	0.00	279.08 279.08	
<u>15382227021 04/</u>	Invoice <u>750-7000-7010-0000</u>	03/24/2022	GAS UTILITY UTILITIES	0.00	299.32 299.32	

Check Report

Date Range: 03/18/2022 - 03/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>19782338008.04/</u>	Invoice	03/24/2022	GAS UTILITY	0.00	207.51	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		207.51	
2457	TYLER WORKS - TECHNOLOGIES	03/24/2022	Virtual Payment	0.00	130.00	APA000862
<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>025-369023</u>	Invoice	03/24/2022	SOFTWARE	0.00	130.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		130.00	
2465	UNION PACIFIC RAILROAD	03/24/2022	Virtual Payment	0.00	1,449.08	APA000863
<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>90113672</u>	Invoice	03/24/2022	PLAN REVIEW	0.00	1,449.08	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,449.08	
3101	WRCOG	03/24/2022	Virtual Payment	0.00	424,368.00	APA000864
<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>FEBRUARY 2022</u>	Invoice	03/24/2022	TUMF FEES	0.00	424,368.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		424,368.00	
2556	XYLEM WATER SOLUTIONS, INC	03/24/2022	Virtual Payment	0.00	3,394.13	APA000865
<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>3556C10473</u>	Invoice	03/24/2022	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	3,394.13	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,394.13	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	51	10	0.00	504,121.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	113	59	0.00	760,086.47
	<b>164</b>	<b>70</b>	<b>0.00</b>	<b>1,264,207.86</b>

Check Report

Date Range: 03/18/2022 - 03/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS</b>						
4446	California State Payroll Taxes	03/25/2022	Bank Draft	0.00	24,509.30	DFT0003626
<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>INV0000725</u>	Invoice	03/25/2022	State Withholding	0.00	24,509.30	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		24,509.30	
4445	Federal Deposit	03/25/2022	Bank Draft	0.00	80,188.05	DFT0003627
<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>INV0000726</u>	Invoice	03/25/2022	Federal Deposit	0.00	80,188.05	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		61,836.11	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		18,351.94	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	104,697.35
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>104,697.35</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	12	0.00	512,028.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	4	4	0.00	277,319.97
EFT's	16	2	0.00	14,347.27
	<b>188</b>	<b>78</b>	<b>0.00</b>	<b>1,563,782.52</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2022	1,563,782.52
			<b>1,563,782.52</b>