




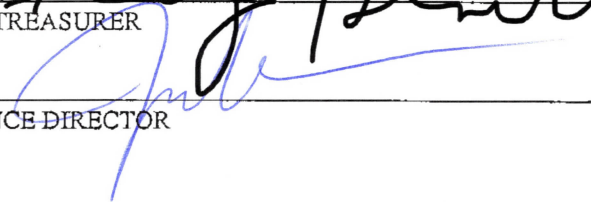
WARRANTS TO BE RATIFIED

Wednesday, November 24, 2021

Printed Checks	110801-110863	\$	496,444.36	FY 21/22
ACH	530-533	\$	<u>2,176,580.75</u>	
	A/P Total	\$	<u>2,673,025.11</u>	
Bank Drafts	Kaiser Foundation	\$	178.00	HSA Paydate 11/19/2021

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: 11/19/2021 - 11/24/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
4447	Alameda County DCSS	11/19/2021	Regular	0.00	619.38	110801
4448	CA State Disbursement Unit	11/19/2021	Regular	0.00	276.92	110802
4449	State Of California FTB	11/19/2021	Regular	0.00	150.00	110803

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	3	0.00	1,046.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	3	3	0.00	1,046.30



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	11/24/2021	EFT	0.00	44,151.75	530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>214094</u>	Invoice	11/24/2021	Engineering Services During Construction	0.00	44,151.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		-4,152.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		48,304.25	
1637	HOUSTON & HARRIS PCS, INC	11/24/2021	EFT	0.00	2,118.75	531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21-24097</u>	Invoice	11/24/2021	ON CALL SEWER CLEANING, VIDEO & EME	0.00	2,118.75	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES ON CALL SEWER CLEANING, VID		2,118.75	
2892	MOFFATT & NICHOL	11/24/2021	EFT	0.00	10,761.00	532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00764464</u>	Invoice	11/24/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,110.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		1,110.00	
<u>00764465</u>	Invoice	11/24/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	9,651.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE CONSULTING SERVICES		9,651.00	
4489	TRI-POINTE HOMES IE-SD INC	11/24/2021	EFT	0.00	2,119,549.25	533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CFD 2019-1</u>	Invoice	11/24/2021	REMBURSEMENT- BOND PROCEEDS PA 13	0.00	2,119,549.25	
	<u>840-0000-9500-0000</u>		SPECIAL ITEMS REMBURSEMENT- BOND PROCE		2,119,549.25	
4260	10-8 RETROFIT INC	11/24/2021	Regular	0.00	301.70	110804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>18079</u>	Invoice	11/24/2021	VEHICLE MAINTENANCE	0.00	301.70	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		301.70	
1050	AMAZON CAPITAL SERVICES	11/24/2021	Regular	0.00	54.62	110805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16C7-RFMM-VC</u>	Invoice	11/24/2021	COMPUTER SUPPLIES	0.00	54.62	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA COMPUTER SUPPLIES		54.62	
1053	AMERICAN FORENSIC NURSES	11/24/2021	Regular	0.00	121.14	110806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>75167</u>	Invoice	11/24/2021	PROFESSIONAL SERVICES	0.00	121.14	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		121.14	
4388	BABCOCK LABORATORIES, INC	11/24/2021	Regular	0.00	490.00	110807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CI11675-0033</u>	Invoice	11/24/2021	WWTP - ANALYTICAL SERVICES	0.00	490.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES WWTP - ANALYTICAL SERVICES		490.00	
1109	BANK OF HEMET	11/24/2021	Regular	0.00	3,726.94	110808

Check Report

Date Range: 11/20/2021 - 11/24/2021

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		
1280837350 10/2	Invoice	11/24/2021	BATWING LAWNMOWER FY 20/21	0.00	3,726.94	
	100-6050-8040-0000	EQUIPMENT	BATWING LAWNMOWER FY 20/		3,726.94	
1161	BIO-TOX LABORATORIES	11/24/2021	Regular	0.00	555.00	110809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41975	Invoice	11/24/2021	PROFESSIONAL SERVICES	0.00	340.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		340.00	
42076	Invoice	11/24/2021	PROFESSIONAL SERVICES	0.00	215.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		215.00	
4488	Bonnie Pollett	11/24/2021	Regular	0.00	43.64	110810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/24/21	Invoice	11/24/2021	EMPLOYEE UNIFORM REIMBURSEMENT	0.00	43.64	
	100-2050-7065-0000	UNIFORMS	EMPLOYEE UNIFORM REIMBUR		43.64	
4484	BRUCE E. MIHELICH INC	11/24/2021	Regular	0.00	1,314.79	110811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W71704	Invoice	11/24/2021	DEPT SUPPLIES	0.00	1,314.79	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,314.79	
2968	CALIFORNIA ASSOCIATION FOR LOCAL ECONOM	11/24/2021	Regular	0.00	570.00	110812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
300003509	Invoice	11/24/2021	MEMBERSHIP RENEWAL	0.00	570.00	
	100-1200-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL		570.00	
4116	COZAD & FOX, INC	11/24/2021	Regular	0.00	8,750.55	110813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17973	Invoice	11/24/2021	2nd Street Professional Engineering Servi	0.00	8,750.55	
	500-0000-8990-0000	CAPITAL OUTLAY	2nd Street Professional Enginee		8,750.55	
1340	CPS HR CONSULTING	11/24/2021	Regular	0.00	621.50	110814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SOP53875	Invoice	11/24/2021	CONSULTING SERVICES	0.00	621.50	
	100-1240-7068-0000	CONTRACTUAL SERVICES	CONSULTING SERVICES		621.50	
1391	DEKRA-LITE IND.,INC.	11/24/2021	Regular	0.00	1,601.98	110815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ARINV015345	Invoice	11/24/2021	DEPT SUPPLIES	0.00	1,601.98	
	100-1200-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,601.98	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	11/24/2021	Regular	0.00	5,277.40	110816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUL-SEP 2021	Invoice	11/24/2021	VECTOR CONTROL	0.00	5,277.40	
	100-2030-7155-0000	VECTOR CONTROL	VECTOR CONTROL		5,277.40	
1473	EMPLOYMENT DEVELOPMENT DEPT.	11/24/2021	Regular	0.00	630.45	110817

Check Report

Date Range: 11/20/2021 - 11/24/2021

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>L2137837840</u>	Invoice	11/24/2021	UNEMPLOYMENT SERVICES	0.00	630.45	
	<u>100-1050-6025-0000</u>		UNEMPLOYMENT UNEMPLOYMENT SERVICES		25.22	
	<u>100-2090-6025-0000</u>		UNEMPLOYMENT UNEMPLOYMENT SERVICES		138.70	
	<u>700-4050-6025-0000</u>		UNEMPLOYMENT UNEMPLOYMENT SERVICES		302.61	
	<u>750-8100-6025-0000</u>		UNEMPLOYMENT UNEMPLOYMENT SERVICES		163.92	
4485	FLOCK GROUP INC	11/24/2021	Regular	0.00	5,500.00	110818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CINV-004206</u>	Invoice	11/24/2021	AUDIO VISUAL SUPPLIES	0.00	5,500.00	
	<u>100-2050-7074-0000</u>		AUDIO VISUAL SUPPLIES/ AUDIO VISUAL SUPPLIES		5,500.00	
4400	FROG ENVIRONMENTAL INC	11/24/2021	Regular	0.00	575.00	110819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV-005157</u>	Invoice	11/24/2021	SWPPP & NOI SERVICES	0.00	575.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES SWPPP & NOI SERVICES		575.00	
1533	FRONTIER COMMUNICATIONS	11/24/2021	Regular	0.00	1,124.05	110820
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	11/24/2021	PHONE UTILITY	0.00	280.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR) PHONE UTILITY		280.98	
<u>951-769-5188-04</u>	Invoice	11/24/2021	PHONE UTILITY	0.00	386.34	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR) PHONE UTILITY		386.34	
<u>951-769-8534-04</u>	Invoice	11/24/2021	PHONE UTILITY	0.00	334.97	
	<u>700-4050-7015-0000</u>		TELEPHONE PHONE UTILITY		334.97	
<u>951-845-9839-09</u>	Invoice	11/24/2021	PHONE UTILITY	0.00	121.76	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX) PHONE UTILITY		121.76	
1553	GALLS INC.	11/24/2021	Regular	0.00	764.12	110821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>BC1491352</u>	Invoice	11/24/2021	EMPLOYEE UNIFORM	0.00	764.12	
	<u>100-2050-7065-0000</u>		UNIFORMS EMPLOYEE UNIFORM		764.12	
4378	GEORGE HILLS COMPANY, INC	11/24/2021	Regular	0.00	4,426.65	110822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV1020853</u>	Invoice	11/24/2021	RECOVERY SERVICES	0.00	4,426.65	
	<u>100-1240-7081-0000</u>		CLAIM COSTS RECOVERY SERVICES		4,426.65	
1579	GOSCH	11/24/2021	Regular	0.00	48.39	110823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1033972</u>	Invoice	11/24/2021	VEHICLE MAINTENANCE	0.00	48.39	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		48.39	
1585	GRAINGER	11/24/2021	Regular	0.00	571.19	110824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9107430283</u>	Invoice	11/24/2021	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	571.19	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES WW SPECIAL DEPT SUPPLIES -		571.19	
4181	HASA, INC	11/24/2021	Regular	0.00	2,795.62	110825

Check Report

Date Range: 11/20/2021 - 11/24/2021

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>788070</u>	Invoice 700-4050-7070-0000	11/24/2021	CHEMICALS SPECIAL DEPT SUPPLIES	0.00	2,795.62	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	11/24/2021	Regular	0.00	175.00	110826
<u>7291</u>	Invoice 100-1240-6050-0000	11/24/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	175.00	
4387	HELIX ENVIRONMENTAL PLANNING, INC.	11/24/2021	Regular	0.00	302.50	110827
<u>110406</u>	Invoice 500-0000-7068-0000	11/24/2021	ENVIRONMENTAL SERVICES FOR THE WES CONTRACTUAL SERVICE	0.00	302.50	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/24/2021	Regular	0.00	449.46	110828
<u>34117</u>	Invoice 100-2050-7068-0000	11/24/2021	Huntington Transcription Services for FY 2 CONTRACTUAL SERVICES	0.00	449.46	
1679	INTERWEST CONSULTING GRP, INC.	11/24/2021	Regular	0.00	1,213.33	110829
<u>73927</u>	Invoice 100-1230-7068-0000	11/24/2021	GIS SERVICES CONTRACTUAL SERVICES	0.00	1,213.33	
4487	JOANNE TERRELL	11/24/2021	Regular	0.00	35.00	110830
<u>RCT R01187667</u>	Invoice 100-0000-4556-0000	11/24/2021	REFUND FOR CANCELLED EVENT LICENSE PLANNING DEPARTMENT	0.00	35.00	
2938	JOJO'S GRILL-A-DOG	11/24/2021	Regular	0.00	1,616.25	110831
<u>120121</u>	Invoice 100-1240-7035-0000	11/24/2021	EMPLOYEE EVENT LOCAL MEETINGS	0.00	1,616.25	
3271	KS STATEBANK	11/24/2021	Regular	0.00	11,830.77	110832
<u>53429-1-2022</u>	Invoice 100-3250-8060-0000 700-4050-8060-0000	11/24/2021	VACTOR AND PATCH TRUCK PAYMENTS VEHICLES VEHICLES	0.00	11,830.77	
1827	LANGUAGE TESTING INTERNATIONAL	11/24/2021	Regular	0.00	73.00	110833
<u>L48726-IN</u>	Invoice 100-1240-7068-0000	11/24/2021	TESTING SERVICES CONTRACTUAL SERVICES	0.00	73.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	11/24/2021	Regular	0.00	3,126.00	110834
<u>276302</u>	Invoice 100-1300-7068-000B	11/24/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	3,126.00	
4290	LISA WISE CONSULTING, INC	11/24/2021	Regular	0.00	3,341.25	110835

Check Report

Date Range: 11/20/2021 - 11/24/2021

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		
4077	Invoice	11/24/2021	Housing Element Update	0.00	3,341.25	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		795.48	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		2,545.77	
4396	LPA INC	11/24/2021	Regular	0.00	9,683.84	110836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
101954	Invoice	11/24/2021	PD FEASIBILITY STUDY	0.00	9,683.84	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	PD FEASIBILITY STUDY		9,683.84	
4436	MADOLE & ASSOCIATES, INC	11/24/2021	Regular	0.00	8,670.00	110837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A8257	Invoice	11/24/2021	Rangel Park Topography and Civil Enginee	0.00	8,670.00	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	Rangel Park Topography and Civi		8,670.00	
3564	MCR TECHNOLOGIES, INC.	11/24/2021	Regular	0.00	4,598.51	110838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40061 CHECK 2	Invoice	11/24/2021	DEPT SUPPLIES	0.00	4,598.51	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		4,598.51	
3024	MUNICIPAL CODE CORPORATION	11/24/2021	Regular	0.00	1,378.00	110839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00366736	Invoice	11/24/2021	PROFESSIONAL SERVICES	0.00	1,378.00	
	<u>100-1150-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,378.00	
1979	MUTUAL OF OMAHA	11/24/2021	Regular	0.00	1,201.25	110840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
F-01193496	Invoice	11/24/2021	RECORDING SERVICES	0.00	75.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	RECORDING SERVICES		75.00	
F-01193497	Invoice	11/24/2021	RECORDING SERVICES	0.00	935.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	RECORDING SERVICES		935.00	
F-01193498	Invoice	11/24/2021	RECORDING SERVICES	0.00	191.25	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	RECORDING SERVICES		191.25	
1984	NAPA AUTO PARTS	11/24/2021	Regular	0.00	344.80	110841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
166888	Invoice	11/24/2021	VEHICLE MAINTENANCE	0.00	172.40	
	<u>760-0000-8062-0000</u>	BUS PURCHASES	VEHICLE MAINTENANCE		172.40	
166971	Invoice	11/24/2021	VEHICLE MAINTENANCE	0.00	172.40	
	<u>760-0000-8062-0000</u>	BUS PURCHASES	VEHICLE MAINTENANCE		172.40	
1317	OCCUPATIONAL HEALTH CENTERS	11/24/2021	Regular	0.00	431.30	110842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72685176	Invoice	11/24/2021	HIRING COSTS	0.00	51.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		51.00	
73242477	Invoice	11/24/2021	EMPLOYEE MEDICAL SERVICES	0.00	105.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES		65.00	
	<u>750-7300-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		40.00	
73313687	Invoice	11/24/2021	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	<u>100-3250-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		40.00	
	<u>750-7000-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		40.00	

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Date Range: 11/20/2021 - 11/24/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7400-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		40.00	
<u>123 0943688712</u>	Invoice	11/24/2021	EMPLOYEE MEDICAL SERVICES	0.00	155.30	
	<u>100-2050-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		155.30	
2009	O'REILLY AUTO PARTS	11/24/2021	Regular	0.00	84.86	110843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-391686</u>	Invoice	11/24/2021	VEHICLE MAINTENANCE	0.00	84.86	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE		84.86	
2082	PROFORCE LAW ENFORCEMENT	11/24/2021	Regular	0.00	10,294.09	110844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>462259</u>	Invoice	11/24/2021	Purchase of 18 MOS 590A 12 Gauge Shot	0.00	10,294.09	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		10,294.09	
3652	PRUDENTIAL OVERALL SUPPLY	11/24/2021	Regular	0.00	89.43	110845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23237513</u>	Invoice	11/24/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
3047	RALPH ANDERSEN & ASSOCIATES	11/24/2021	Regular	0.00	9,799.00	110846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-03241</u>	Invoice	11/24/2021	PROFESSIONAL SERVICES	0.00	9,500.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		9,500.00	
<u>INV-03390</u>	Invoice	11/24/2021	PROFESSIONAL SERVICES	0.00	299.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		299.00	
2180	RIVERSIDE COUNTY TREASURER	11/24/2021	Regular	0.00	293.18	110847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021000718382</u>	Invoice	11/24/2021	VFW PROPERTY TAX	0.00	293.18	
	<u>100-6000-7022-6050</u>		LICENSE, PERMTIS, FEES -		293.18	
4486	ROMAN FUERTE	11/24/2021	Regular	0.00	103.29	110848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT R01196043</u>	Invoice	11/24/2021	REFUND, RESIDENT OF CHERRY VALLEY N	0.00	103.29	
	<u>100-0000-4320-0000</u>		MISC PERMITS		77.47	
	<u>700-0000-4770-0000</u>		WASTEWATER SURVEY FE		25.82	
4189	RUBEN S. RAMIREZ, JR.	11/24/2021	Regular	0.00	1,000.00	110849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CB-WFS4</u>	Invoice	11/24/2021	ENVIRONMENTAL DOCUMENTS FOR WES	0.00	1,000.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,000.00	
4437	RUSSELL ALEXANDER REASNER	11/24/2021	Regular	0.00	3,050.00	110850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>156125-000013</u>	Invoice	11/24/2021	PROFESSIONAL SERVICES	0.00	3,050.00	
	<u>100-1200-7020-0000</u>		ADVERTISING		3,050.00	
2218	RYAN BRIEDA	11/24/2021	Regular	0.00	199.00	110851

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Date Range: 11/20/2021 - 11/24/2021

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>11/24/21</u>	Invoice	11/24/2021	EMPLOYEE TRAINING	0.00	199.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		199.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	11/24/2021	Regular	0.00	4,129.61	110852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2050463</u>	Invoice	11/24/2021	EMPLOYEE MEDICAL SERVICES	0.00	4,129.61	
	<u>100-2050-6019-0000</u>		FIRST AID		4,129.61	
4434	SCOTT BROSIIOUS	11/24/2021	Regular	0.00	1,850.00	110853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>B111821</u>	Invoice	11/24/2021	PROFESSIONAL IT SERVICES	0.00	1,850.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		1,850.00	
4267	THERESA MICHEL INVESTIGATIONS	11/24/2021	Regular	0.00	225.00	110854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35</u>	Invoice	11/24/2021	HIRING COSTS	0.00	225.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		225.00	
2873	TPX COMMUNICATIONS	11/24/2021	Regular	0.00	516.53	110855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>150001715-0</u>	Invoice	11/24/2021	PHONE UTILITY	0.00	516.53	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		516.53	
3923	UPDOG MEDIA, LLC	11/24/2021	Regular	0.00	7,290.00	110856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7639</u>	Invoice	11/24/2021	DEPT SUPPLIES	0.00	7,290.00	
	<u>760-0000-8062-0000</u>		BUS PURCHASES		7,290.00	
2484	VERIZON	11/24/2021	Regular	0.00	1,035.73	110857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9891533084</u>	Invoice	11/24/2021	PHONE UTILITY	0.00	1,035.73	
	<u>750-7100-7015-0000</u>		TELEPHONE		115.03	
	<u>750-7400-7015-0000</u>		TELEPHONE		230.06	
	<u>750-7600-7015-0000</u>		TELEPHONE		230.06	
	<u>750-7800-7015-0000</u>		TELEPHONE		115.03	
	<u>750-7900-7015-0000</u>		TELEPHONE		76.69	
	<u>750-8000-7015-0000</u>		TELEPHONE		115.49	
	<u>750-8100-7015-0000</u>		TELEPHONE		38.34	
	<u>750-8200-7015-0000</u>		TELEPHONE		38.34	
	<u>750-8300-7015-0000</u>		TELEPHONE		76.69	
2490	VERIZON BUSINESS SERVICE	11/24/2021	Regular	0.00	1,577.51	110858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72027242</u>	Invoice	11/24/2021	PHONE UTILITY	0.00	1,577.51	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,577.51	
3209	VPLS SOLUTIONS LLC	11/24/2021	Regular	0.00	787.50	110859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18007</u>	Invoice	11/24/2021	PROFESSIONAL SERVICES	0.00	787.50	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		787.50	

Check Report

Date Range: 11/20/2021 - 11/24/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3248	WEBB MUNICIPAL FINANCE, LLC	11/24/2021	Regular	0.00	21,180.25	110860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20210481</u>	Invoice	11/23/2021	CFD FORMATION	0.00	21,180.25	
	<u>250-0000-1197-0000</u>		CFD FORMATION - NOBEL		21,180.25	
			CFD FORMATION			
2546	WILLDAN ENGINEERING	11/24/2021	Regular	0.00	8,280.00	110861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>002-25399</u>	Invoice	11/24/2021	PERMIT TECHNICIAN	0.00	6,840.00	
	<u>100-2150-7069-0000</u>		PERMIT TECHNICIAN EXP		6,840.00	
			PERMIT TECHNICIAN			
<u>002-25478</u>	Invoice	11/24/2021	FY 21/22 Building Inspector Services, Will	0.00	1,440.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		1,440.00	
			FY 21/22 Building Inspector Serv			
2552	WOODSIDE HOMES	11/24/2021	Regular	0.00	325,216.66	110862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>TR37698 & TR37</u>	Invoice	11/24/2021	REIMBURSEMENT OF PARK DIF FEES PER	0.00	325,216.66	
	<u>567-0000-7900-0000</u>		MITIGATION FEE REFUND		147,145.84	
	<u>569-0000-7900-0000</u>		MITIGATION FEE REFUND		178,070.82	
			REIMBURSEMENT OF PARK DIF			
			REIMBURSEMENT OF PARK DIF			
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	11/24/2021	Regular	0.00	10,061.43	110863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>401123945</u>	Invoice	11/24/2021	MARSHALL LIFT STATION PUMP RENTAL	0.00	7,734.03	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		7,097.09	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		636.94	
			MARSHALL LIFT STATION PUMP			
			MARSHALL LIFT STATION PUMP			
<u>401127402</u>	Invoice	11/24/2021	MARSHALL LIFT STATION PUMP RENTAL	0.00	2,327.40	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		2,327.40	
			MARSHALL LIFT STATION PUMP			

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	60	0.00	495,398.06
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	5	4	0.00	2,176,580.75
Virtual Payments	0	0	0.00	0.00
	78	64	0.00	2,671,978.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	60	0.00	495,398.06
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	5	4	0.00	2,176,580.75
Virtual Payments	0	0	0.00	0.00
	78	64	0.00	2,671,978.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2021	2,671,978.81
			2,671,978.81