



WARRANTS TO BE RATIFIED

Monday, June 06, 2022

Printed Checks	111146	\$	2,420.16	Utility Refund
	111134-111145	\$	29,843.61	FY21/22
NvoicePay	APA001349-APA001407	\$	265,705.15	
	A/P Total	\$	<u>295,548.76</u>	
Bank Drafts	MG Trust	\$	30,399.11	457 06/03/22
	Global Payments	\$	10,581.12	Credit Card fees
	Gateway	\$	39.90	Credit Card processing fees

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
1599	GUARDIAN LIFE INSURANCE	05/31/2022	Bank Draft	0.00	8,367.61	DFT0003716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000843</u>	Invoice	05/06/2022	GUARDIAN	0.00	8,367.61	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI		570.36	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		780.82	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		7,016.43	
1599	GUARDIAN LIFE INSURANCE	05/31/2022	Bank Draft	0.00	8,347.46	DFT0003757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000877</u>	Invoice	05/20/2022	GUARDIAN	0.00	8,347.46	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI		591.36	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		771.04	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		6,985.06	

Bank Code AP PY VEND 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	16,715.07
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	2	2	0.00	16,715.07

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Date Range: 05/27/2022 - 06/06/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4552	DRK ENTERPRISES, LLC	06/02/2022	Regular	0.00	6,612.44	111134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26896</u>	Invoice	06/02/2022	LIGHTING FOR RANGEL PARK	0.00	6,612.44	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		6,612.44	
4260	10-8 RETROFIT INC	06/06/2022	Regular	0.00	1,945.51	111135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>18564</u>	Invoice	06/03/2022	VEHICLE MAINTENANCE	0.00	1,945.51	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,945.51	
1197	CALIFORNIA BUILDING STANDARDS	06/06/2022	Regular	0.00	3,852.00	111136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JAN-MARCH 2022</u>	Invoice	06/03/2022	BUILDING STANDARDS FEES	0.00	3,852.00	
	<u>100-0000-2229-0000</u>		PERMITS-BUILDING STAN		3,852.00	
4595	CAROLE KENDRICK	06/06/2022	Regular	0.00	257.55	111137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/20/22-2</u>	Invoice	06/03/2022	PER DIEM FOR TRAINING	0.00	257.55	
	<u>100-1350-7066-0000</u>		TRAVEL, EDUCATION, TRA		257.55	
1273	CHRISTOPHER CREWS	06/06/2022	Regular	0.00	150.00	111138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1</u>	Invoice	06/03/2022	CVP DINNER DESSERT	0.00	150.00	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		150.00	
1364	DANIEL LEE	06/06/2022	Regular	0.00	313.97	111139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/13/22</u>	Invoice	06/03/2022	VEHICLE MAINTENANCE	0.00	220.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		220.00	
<u>5/9/22</u>	Invoice	06/03/2022	VEHICLE MAINTENANCE	0.00	93.97	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		93.97	
1397	DEPARTMENT OF CONSERVATION	06/06/2022	Regular	0.00	12,381.23	111140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5/31/22</u>	Invoice	06/03/2022	SMIP FEES	0.00	12,381.23	
	<u>100-0000-2228-0000</u>		PERMITS - SMIP		12,381.23	
4609	JOSEPH LARA	06/06/2022	Regular	0.00	345.41	111141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4/4/22</u>	Invoice	06/03/2022	REFUND OF PERMIT FEES	0.00	345.41	
	<u>100-0000-4310-0000</u>		BUILDING PERMITS AND I		345.41	
2954	KYLE WARSINSKI	06/06/2022	Regular	0.00	245.50	111142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6/1/22</u>	Invoice	06/03/2022	PER DIEM FOR TRAINING	0.00	245.50	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		245.50	
4596	PT EVENTS INC	06/06/2022	Regular	0.00	1,952.02	111143

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Date Range: 05/27/2022 - 06/06/2022

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		
8976	Invoice	06/03/2022	RECREATION PROGRAMS - FOURTH OF JU	0.00	1,952.02	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS RECREATION PROGRAMS - FOU		1,952.02	
2218	RYAN BRIEDA	06/06/2022	Regular	0.00	408.56	111144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5/23/22</u>	Invoice	06/03/2022	ADVERTISING	0.00	168.56	
	<u>100-2050-7020-0000</u>		ADVERTISING ADVERTISING		168.56	
<u>5/6/22</u>	Invoice	06/03/2022	BOARDING FOR MILA	0.00	240.00	
	<u>100-2080-7060-0000</u>		CONTRACTUAL SERVICES BOARDING FOR MILA		240.00	
2311	SOUTHERN CALIFORNIA EDISON	06/06/2022	Regular	0.00	1,379.42	111145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6/16/22</u>	Invoice	06/03/2022	ELECTRIC UTILITY	0.00	1,379.42	
	<u>100-3250-7010-0000</u>		UTILITIES ELECTRIC UTILITY		483.63	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A) ELECTRIC UTILITY		35.90	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A) ELECTRIC UTILITY		245.07	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14) ELECTRIC UTILITY		54.54	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18) ELECTRIC UTILITY		83.71	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C) ELECTRIC UTILITY		85.16	
	<u>100-6050-7010-0000</u>		UTILITIES ELECTRIC UTILITY		250.92	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2 ELECTRIC UTILITY		117.77	
	<u>100-6050-7010-5800</u>		UTILITIES - MICKELSON P ELECTRIC UTILITY		22.72	
3849	AKEL ENGINEERING GROUP, INC	06/06/2022	Virtual Payment	0.00	10,247.50	APA001349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21780-01</u>	Invoice	06/02/2022	ENGINEERING SERVICES	0.00	4,530.00	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES		4,530.00	
<u>22815-01</u>	Invoice	06/02/2022	ENGINEERING SERVICES	0.00	5,717.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI ENGINEERING SERVICES		5,717.50	
1036	ALBERT A. WEBB ASSOCIATES	06/06/2022	Virtual Payment	0.00	12,998.98	APA001350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>221291</u>	Invoice	06/03/2022	BMT MESA LIFT STATION & FORCE MAIN E	0.00	12,998.98	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE BMT MESA LIFT STATION & FOR		8,449.34	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE BMT MESA LIFT STATION & FOR		4,549.64	
1042	ALL PURPOSE RENTALS	06/06/2022	Virtual Payment	0.00	1,657.70	APA001351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48336</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	92.61	
	<u>100-3100-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		92.61	
<u>48568</u>	Invoice	06/02/2022	EQUIPMENT RENTAL	0.00	513.09	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY EQUIPMENT RENTAL		63.33	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY EQUIPMENT RENTAL		449.76	
<u>48610</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	1,052.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		1,052.00	
1050	AMAZON CAPITAL SERVICES	06/06/2022	Virtual Payment	0.00	2,589.60	APA001352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17G4-9PFC-RKCI</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	20.44	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		20.44	
<u>1KNT-CMTW-DGR</u>	Invoice	06/02/2022	EQUIPMENT MAINTENANCE	0.00	1,894.24	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>210-0000-7090-0000</u>		EQUIP SUPPLIES/MAINT		1,894.24	
<u>1TT1-JQXX-DXRY</u>	Invoice	06/02/2022	RECREATION PROGRAM SUPPLIES	0.00	47.92	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		47.92	
<u>1VF3-NMXN-RW</u>	Invoice	06/02/2022	COMPUTER SUPPLIES	0.00	484.86	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		484.86	
<u>1Y3K-MGH9-173</u>	Invoice	06/02/2022	COMPUTER SUPPLIES	0.00	142.14	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		142.14	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	06/06/2022	Virtual Payment	0.00	891.76	APA001353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1322331</u>	Invoice	06/02/2022	BUILDING MAINTENANCE	0.00	324.05	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		324.05	
<u>1322742</u>	Invoice	06/02/2022	BUILDING MAINTENANCE	0.00	567.71	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		567.71	
1210	CALIFORNIA STATE FIRE PROTECTION	06/06/2022	Virtual Payment	0.00	453.95	APA001354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12459797</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE - BUS FIRE EXTIN	0.00	453.95	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		61.89	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		103.15	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		103.15	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		61.89	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		41.26	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		20.63	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		61.89	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		0.09	
3780	CDCE INCORPORATED	06/06/2022	Virtual Payment	0.00	51,008.30	APA001355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>139891</u>	Invoice	06/03/2022	PD Vehicle Computer Outfitting	0.00	51,008.30	
	<u>600-5050-8060-0000</u>		VEHICLE REPLACEMENT E		51,008.30	
4606	CHAD MURPHY	06/06/2022	Virtual Payment	0.00	40.00	APA001356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT R01238181</u>	Invoice	06/02/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
1296	CLARK'S TOWING	06/06/2022	Virtual Payment	0.00	275.00	APA001357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S5256</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	275.00	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		275.00	
3673	COMPLETE PAPERLESS SOLUTIONS, LLC	06/06/2022	Virtual Payment	0.00	16,968.22	APA001358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3583</u>	Invoice	06/03/2022	Laserfiche Cloud Migration	0.00	16,968.22	
	<u>600-5150-7072-0000</u>		IT EQUIPMENT REPLACE		16,968.22	
4116	COZAD & FOX, INC	06/06/2022	Virtual Payment	0.00	16,342.95	APA001359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18097</u>	Invoice	06/03/2022	2nd Street Professional Engineering Servi	0.00	16,342.95	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		16,342.95	

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Date Range: 05/27/2022 - 06/06/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1353	CUSTOM TROPHIES	06/06/2022	Virtual Payment	0.00	215.50	APA001360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>003055</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	215.50	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		215.50	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	06/06/2022	Virtual Payment	0.00	44,080.58	APA001361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0000001440025</u>	Invoice	06/03/2022	Wildland Fire Protection	0.00	44,080.58	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		44,080.58	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	06/06/2022	Virtual Payment	0.00	2,114.40	APA001362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0003942843</u>	Invoice	06/02/2022	PROFESSIONAL SERVICES	0.00	2,114.40	
	<u>100-1550-7068-0000</u>		CONTRACTUAL SERVICES		2,114.40	
1424	DIRECTV	06/06/2022	Virtual Payment	0.00	360.31	APA001363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>035168908X2205</u>	Invoice	06/02/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6060</u>		UTILITIES - 713 W 4TH ST		59.44	
<u>035168915X2205</u>	Invoice	06/02/2022	BUILDING UTILITY	0.00	86.99	
	<u>100-6000-7010-6065</u>		UTILITIES - 550 CALIF AVE		86.99	
<u>051553389X2205</u>	Invoice	06/02/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6028</u>		UTILITIES - CITY HALL BLD		59.44	
<u>057318158X2205</u>	Invoice	06/02/2022	BUILDING MAINTENANCE	0.00	154.44	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		154.44	
2846	DIVERSIFIED DISTRIBUTION	06/06/2022	Virtual Payment	0.00	172.36	APA001364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2002150</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	172.36	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		172.36	
3779	EDGAR L ALVAREZ	06/06/2022	Virtual Payment	0.00	8,640.00	APA001365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/05/22</u>	Invoice	06/03/2022	Contractual Services	0.00	6,720.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		6,720.00	
<u>05/24/22</u>	Invoice	06/02/2022	CONTRACTUAL SERVICES	0.00	1,920.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		1,920.00	
1501	FAIRVIEW FORD	06/06/2022	Virtual Payment	0.00	22.62	APA001366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>891691</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	22.62	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		22.62	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	06/06/2022	Virtual Payment	0.00	872.84	APA001367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05P80089</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	872.84	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		872.84	
1533	FRONTIER COMMUNICATIONS	06/06/2022	Virtual Payment	0.00	2,568.43	APA001368

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213-181-1343-03</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
<u>951-197-0708-12</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	1,190.00	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,190.00	
<u>951-197-0835-05</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	800.00	
	<u>700-4050-7015-0000</u>		TELEPHONE		800.00	
<u>951-769-8537-03</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	109.03	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		109.03	
<u>951-769-8539-04</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	187.20	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		187.20	
<u>951-922-6646-04</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	212.73	
	<u>700-4050-7015-0000</u>		TELEPHONE		212.73	
4607	GENESIS GUTIERREZ	06/06/2022	Virtual Payment	0.00	40.00	APA001369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01235093</u>	Invoice	06/02/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
1579	GOSCH	06/06/2022	Virtual Payment	0.00	219.55	APA001370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1043618</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	219.55	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		219.55	
1622	HI-WAY SAFETY INC	06/06/2022	Virtual Payment	0.00	182.53	APA001371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>128494</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	182.53	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		182.53	
1662	INFOSEND, INC	06/06/2022	Virtual Payment	0.00	2,163.48	APA001372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>211501</u>	Invoice	06/02/2022	PROFESSIONAL SERVICES	0.00	2,163.48	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,163.48	
4605	JOSH RODRIGUEZ	06/06/2022	Virtual Payment	0.00	40.00	APA001373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01236292</u>	Invoice	06/02/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
4290	LISA WISE CONSULTING, INC	06/06/2022	Virtual Payment	0.00	6,593.75	APA001374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4218</u>	Invoice	06/03/2022	Housing Element Update	0.00	6,593.75	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		5,023.93	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		1,569.82	
2892	MOFFATT & NICHOL	06/06/2022	Virtual Payment	0.00	3,607.00	APA001375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00767843</u>	Invoice	06/03/2022	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,222.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,222.00	
<u>00768331</u>	Invoice	06/03/2022	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	2,385.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-7068-0000	CONTRACTUAL SERVICE	CONSULTING SERVICES		2,385.00	
1984	NAPA AUTO PARTS	06/06/2022	Virtual Payment	0.00	566.22	APA001376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>174817</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	268.30	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		268.30	
<u>177983</u>	Credit Memo	06/02/2022	VEHICLE MAINTENANCE	0.00	-142.23	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		-142.23	
<u>179840</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	66.79	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		66.79	
<u>180052</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	272.13	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		272.13	
<u>180111</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	75.41	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		75.41	
<u>180119</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	6.44	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		6.44	
<u>180184</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	19.38	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		19.38	
2009	O'REILLY AUTO PARTS	06/06/2022	Virtual Payment	0.00	698.67	APA001377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-425921</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	94.78	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		94.78	
<u>2678-425922</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	45.09	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		45.09	
<u>2678-429458</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	67.27	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		67.27	
<u>2678-436434</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	37.25	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		37.25	
<u>2678-436572</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	19.23	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		19.23	
<u>2678-436585</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	18.22	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		18.22	
<u>2678-436757</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	104.21	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		104.21	
<u>2678-436759</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	104.21	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		104.21	
<u>2678-436950</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	208.41	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		208.41	
2039	PARKHOUSE TIRE, INC.	06/06/2022	Virtual Payment	0.00	649.17	APA001378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2030212836</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	237.17	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		237.17	
<u>2030213698</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	412.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		412.00	
2871	PARTS AUTHORITY METRO LLC	06/06/2022	Virtual Payment	0.00	7.76	APA001379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>091-55579</u>	Invoice	06/02/2022	VEHICLE MAINTENANCE	0.00	7.76	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		7.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3652	PRUDENTIAL OVERALL SUPPLY	06/06/2022	Virtual Payment	0.00	236.48	APA001380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23312361</u>	Invoice	06/03/2022	Streets - Prudential Uniforms	0.00	64.37	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		64.37	
<u>23324720</u>	Invoice	06/03/2022	Uniform Rental and Cleaning	0.00	94.53	
	<u>100-6050-7065-0000</u>		CITY UNIFORMS		94.53	
<u>23328279</u>	Invoice	06/03/2022	WW - Prudential Uniforms	0.00	77.58	
	<u>700-4050-7065-0000</u>		UNIFORMS		77.58	
2098	QUILL CORPORATON	06/06/2022	Virtual Payment	0.00	196.00	APA001381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24903626</u>	Invoice	06/02/2022	OFFICE SUPPLIES	0.00	173.29	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		173.29	
<u>24936047</u>	Invoice	06/02/2022	OFFICE SUPPLIES	0.00	22.71	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		22.71	
3479	R3 CONSULTING GROUP, INC	06/06/2022	Virtual Payment	0.00	440.00	APA001382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>117239</u>	Invoice	06/02/2022	LEGAL SERVICES - PROP 26 ANALYSIS	0.00	440.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		440.00	
2105	RANCHO READY MIX	06/06/2022	Virtual Payment	0.00	301.70	APA001383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>131663</u>	Invoice	06/02/2022	DEPT SUPPLIES	0.00	301.70	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		301.70	
4608	RAYMOND CHU	06/06/2022	Virtual Payment	0.00	648.48	APA001384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01237188</u>	Invoice	06/02/2022	PERMIT REFUND	0.00	648.48	
	<u>100-0000-4200-0000</u>		BUSINESS LICENSES		25.82	
	<u>100-0000-4556-0000</u>		PLANNING DEPARTMENT		516.45	
	<u>100-0000-4685-000C</u>		COST RECOVERY - CREDIT		15.21	
	<u>700-0000-4770-0000</u>		WASTEWATER SURVEY FE		91.00	
3230	ROMAN RODRIGUES	06/06/2022	Virtual Payment	0.00	500.00	APA001385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01228519</u>	Invoice	06/02/2022	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	06/06/2022	Virtual Payment	0.00	11,237.45	APA001386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3874</u>	Invoice	06/03/2022	O&M CHARGE AND PER GALLON DISCHAR	0.00	11,237.45	
	<u>700-4050-7089-0000</u>		BRINE LINE MAINTENANC		11,237.45	
3716	SCCI, INC	06/06/2022	Virtual Payment	0.00	250.00	APA001387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>210123</u>	Invoice	06/02/2022	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
4434	SCOTT BROSIOUS	06/06/2022	Virtual Payment	0.00	1,900.00	APA001388

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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		
8051922	Invoice 100-1230-7068-0000	06/02/2022	IT SERVICES CONTRACTUAL SERVICES	0.00	1,900.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	06/06/2022	Virtual Payment	0.00	338.39	APA001389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
119442377-001	Invoice 100-6050-7070-0000	06/03/2022	Irrigation Materials SPECIAL DEPT SUPPLIES	0.00	338.39	
3498	SKM ENGINERRING LLC	06/06/2022	Virtual Payment	0.00	7,696.36	APA001390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23014	Invoice 700-4050-7068-0000	06/03/2022	SCADA SERVICES CONTRACTUAL SERVICES	0.00	7,696.36	
3031	SMARTHIRE	06/06/2022	Virtual Payment	0.00	436.00	APA001391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52832	Invoice 100-1240-6050-0000	06/02/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	436.00	
2309	SOUTH COAST AQMD	06/06/2022	Virtual Payment	0.00	431.64	APA001392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3993716	Invoice 100-1550-7053-0000	06/02/2022	"HOT SPOTS" PROGRAM FEE PERMITS, FEES AND LICE	0.00	143.88	
3993786	Invoice 700-4050-7022-005X	06/02/2022	"HOT SPOTS" PROGRAM FEE LICENSE, PERMITS, FEES -	0.00	143.88	
3996570	Invoice 700-4050-7022-0000	06/02/2022	"HOT SPOTS" PROGRAM FEE LICENSE, PERMITS, FEES	0.00	143.88	
2394	TEREX SERVICES	06/06/2022	Virtual Payment	0.00	741.15	APA001393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7211744	Invoice 100-3250-7037-0000	06/02/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	741.15	
2405	THE COUNSELING TEAM	06/06/2022	Virtual Payment	0.00	5,300.00	APA001394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
76094	Invoice 100-1240-6050-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES RECRUITMENT AND HIRI	0.00	300.00	
80528	Invoice 100-1240-7068-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
80790	Invoice 100-1240-7068-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
81040	Invoice 100-1240-7068-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
81555	Invoice 100-1240-7068-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
81843	Invoice 100-1240-7068-0000	06/02/2022	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
2411	THE M & M GROUP	06/06/2022	Virtual Payment	0.00	29,000.00	APA001395

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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		
1507	Invoice 100-1550-7070-0000	06/03/2022	July 4th 2022 celebration SPECIAL DEPT SUPPLIES July 4th 2022 celebration	0.00	29,000.00	
2430	TIME WARNER CABLE Payable Type Account Number	06/06/2022	Virtual Payment	0.00	55.14	APA001396
0014188052022	Invoice 100-1230-7015-6055	06/02/2022	PHONE UTILITY TELEPHONE (MAPLE AVE) PHONE UTILITY	0.00	55.14	
2430	TIME WARNER CABLE Payable Type Account Number	06/06/2022	Virtual Payment	0.00	151.67	APA001397
0013594052022	Invoice 100-1230-7015-6040	06/02/2022	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	151.67	
2430	TIME WARNER CABLE Payable Type Account Number	06/06/2022	Virtual Payment	0.00	2,825.41	APA001398
0241971052522	Invoice 100-1230-7015-6025	06/02/2022	PHONE UTILITY TELEPHONE (CITY HALL) PHONE UTILITY	0.00	2,825.41	
2435	TLMA ADMINISTRATION COUNTY OF RIV Payable Type Account Number	06/06/2022	Virtual Payment	0.00	205.65	APA001399
TL0000016322	Invoice 100-3250-7068-0000	06/03/2022	SHARED TRAFFIC SIGNALS WITH RIVERSID CONTRACTUAL SERVICES SHARED TRAFFIC SIGNALS WITH	0.00	205.65	
2443	TOXGUARD FLUID TECHNOLOGIES Payable Type Account Number	06/06/2022	Virtual Payment	0.00	425.05	APA001400
88591	Invoice 750-7300-7037-0000	06/02/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	425.05	
2873	TPX COMMUNICATIONS Payable Type Account Number	06/06/2022	Virtual Payment	0.00	528.58	APA001401
156960264-0	Invoice 100-1230-7015-6040	06/02/2022	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	528.58	
3286	TRUCK WORKS, INC Payable Type Account Number	06/06/2022	Virtual Payment	0.00	367.39	APA001402
5243	Invoice 100-3250-7037-0000	06/02/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	367.39	
2465	UNION PACIFIC RAILROAD Payable Type Account Number	06/06/2022	Virtual Payment	0.00	2,254.04	APA001403
90115260	Invoice 500-0000-7068-0000	06/02/2022	PLAN REVIEW TO WIDEN PENNSYLVANIA CONTRACTUAL SERVICE PLAN REVIEW TO WIDEN PENNS	0.00	2,254.04	
2484	VERIZON Payable Type Account Number	06/06/2022	Virtual Payment	0.00	4,717.68	APA001404
9906244767	Invoice 100-1230-7015-0000	06/02/2022	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	53.92	
9907239177	Invoice	06/02/2022	PHONE UTILITY	0.00	4,663.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY		4,663.76	
2490	VERIZON BUSINESS SERVICE	06/06/2022	Virtual Payment	0.00	1,553.66	APA001405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72221419</u>	Invoice	06/02/2022	PHONE UTILITY	0.00	1,553.66	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,553.66	
2518	VULCAN MATERIALS	06/06/2022	Virtual Payment	0.00	507.50	APA001406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73268484</u>	Invoice	06/03/2022	ST - SPECIAL DEPT SUPPLIES	0.00	507.50	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ST - SPECIAL DEPT SUPPLIES		507.50	
2538	WEST COAST LIGHTS & SIRENS	06/06/2022	Virtual Payment	0.00	5,170.60	APA001407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22485</u>	Invoice	06/02/2022	EQUIPING CODE ENFORCEMENT VEHICLE	0.00	5,170.60	
	<u>600-5050-8060-0000</u>	VEHICLE REPLACEMENT E	EQUIPING CODE ENFORCEMENT		5,170.60	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	29,843.61
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	103	59	0.00	265,705.15
	117	71	0.00	295,548.76

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS						
4447	Alameda County DCSS	06/02/2022	Regular	0.00	161.68	1054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000925</u>	Invoice	06/03/2022	TYSER / Child Support 200000002077885	0.00	161.68	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		161.68	
4448	CA State Disbursement Unit	06/02/2022	Regular	0.00	276.92	1055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000926</u>	Invoice	06/03/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	06/02/2022	Regular	0.00	113.87	1056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000928</u>	Invoice	06/03/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	06/02/2022	Regular	0.00	150.00	1057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000927</u>	Invoice	06/03/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		150.00	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	702.47
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
	4	4	0.00	702.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	30,546.08
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	16,715.07
EFT's	0	0	0.00	0.00
Virtual Payments	103	59	0.00	265,705.15
	123	77	0.00	312,966.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2022	16,715.07
999	POOLED CASH	6/2022	296,251.23
			312,966.30