



WARRANTS TO BE RATIFIED

Thursday, May 26, 2022

Printed Checks	111128-111133	\$	314,822.38	FY21/22
NvoicePay	APA001286-APA001348	\$	411,588.09	
	A/P Total	\$	<u>726,410.47</u>	
Wires	Trojan Technologies Group	\$	428.85	WWTP Supplies from Canada
Bank Drafts	MG Trust	\$	1,265.76	401(A)
		\$	1,058.82	457

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: 05/20/2022 - 05/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	05/20/2022	Bank Draft	0.00	36,196.13	DFT0003756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
IN00000876	Invoice	05/20/2022	457 RETIREMENT CATCHUP	0.00	36,196.13	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,864.13	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		183.12	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,082.64	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		11,857.82	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		3,956.19	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		3,120.48	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		600.72	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		147.73	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		179.02	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		732.07	
	<u>100-1150-6018-0000</u>		OTHER COMPENSATION		20.66	
	<u>100-1150-6018-0000</u>		OTHER COMPENSATION		3.10	
	<u>100-1200-6018-0000</u>		OTHER COMPENSATION		18.60	
	<u>100-1200-6018-0000</u>		OTHER COMPENSATION		102.50	
	<u>100-1225-6018-0000</u>		OTHER COMPENSATION		18.60	
	<u>100-1225-6018-0000</u>		OTHER COMPENSATION		130.75	
	<u>100-1230-6018-0000</u>		OTHER COMPENSATION		32.97	
	<u>100-1230-6018-0000</u>		OTHER COMPENSATION		6.20	
	<u>100-1240-6018-0000</u>		OTHER COMPENSATION		8.54	
	<u>100-1240-6018-0000</u>		OTHER COMPENSATION		50.41	
	<u>100-1350-6018-0000</u>		OTHER COMPENSATION		51.17	
	<u>100-1350-6018-0000</u>		OTHER COMPENSATION		6.20	
	<u>100-1550-6018-0000</u>		OTHER COMPENSATION		10.86	
	<u>100-1550-6018-0000</u>		OTHER COMPENSATION		62.40	
	<u>100-2000-6018-0000</u>		OTHER COMPENSATION		34.74	
	<u>100-2000-6018-0000</u>		OTHER COMPENSATION		6.20	
	<u>100-2030-6018-0000</u>		OTHER COMPENSATION		3.10	
	<u>100-2030-6018-0000</u>		OTHER COMPENSATION		15.08	
	<u>100-2050-6018-0000</u>		OTHER COMPENSATION		1,193.04	
	<u>100-2050-6018-0000</u>		OTHER COMPENSATION		155.00	
	<u>100-2090-6018-0000</u>		OTHER COMPENSATION		202.24	
	<u>100-2090-6018-0000</u>		OTHER COMPENSATION		43.40	
	<u>100-2150-6018-0000</u>		OTHER COMPENSATION		61.14	
	<u>100-2150-6018-0000</u>		OTHER COMPENSATION		12.40	
	<u>100-3100-6018-0000</u>		OTHER COMPENSATION		21.79	
	<u>100-3100-6018-0000</u>		OTHER COMPENSATION		140.60	
	<u>100-3250-6018-0000</u>		OTHER COMPENSATION		15.50	
	<u>100-3250-6018-0000</u>		OTHER COMPENSATION		71.84	
	<u>100-6050-6018-0000</u>		OTHER COMPENSATION		246.49	
	<u>100-6050-6018-0000</u>		OTHER COMPENSATION		58.90	
	<u>700-4050-6018-0000</u>		OTHER COMPENSATION		300.31	
	<u>700-4050-6018-0000</u>		OTHER COMPENSATION		49.51	
	<u>750-7000-6018-0000</u>		OTHER COMPENSATION		25.38	
	<u>750-7000-6018-0000</u>		OTHER COMPENSATION		3.88	
	<u>750-7100-6018-0000</u>		OTHER COMPENSATION		1.55	
	<u>750-7100-6018-0000</u>		OTHER COMPENSATION		11.93	
	<u>750-7300-6018-0000</u>		OTHER COMPENSATION		73.75	
	<u>750-7300-6018-0000</u>		OTHER COMPENSATION		15.50	
	<u>750-7400-6018-0000</u>		OTHER COMPENSATION		56.48	
	<u>750-7400-6018-0000</u>		OTHER COMPENSATION		13.18	
	<u>750-7600-6018-0000</u>		OTHER COMPENSATION		35.59	
	<u>750-7600-6018-0000</u>		OTHER COMPENSATION		8.54	
	<u>750-7800-6018-0000</u>		OTHER COMPENSATION		3.28	
	<u>750-7800-6018-0000</u>		OTHER COMPENSATION		11.35	
	<u>750-7900-6018-0000</u>		OTHER COMPENSATION		16.71	
	<u>750-7900-6018-0000</u>		OTHER COMPENSATION		3.88	

Check Report

Date Range: 05/20/2022 - 05/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8000-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		0.60	
	<u>750-8000-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		1.80	
	<u>750-8300-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		6.93	
	<u>750-8300-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		27.64	
2594	CAL PERS	05/20/2022	Bank Draft	0.00	142,069.61	DFT0003758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000878</u>	Invoice	05/20/2022	CALPERS	0.00	142,069.61	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		7,164.33	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		36,927.05	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		14,017.03	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		10,681.52	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		10,575.76	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		8,055.83	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		46.50	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		357.57	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		22,108.79	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		11,598.11	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		920.31	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		5,636.04	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,034.86	
	<u>700-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,956.55	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,163.43	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		3,871.16	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,923.98	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		2,030.79	
2594	CAL PERS	05/20/2022	Bank Draft	0.00	-79.61	DFT0003761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000061</u>	Credit Memo	05/20/2022	CALPERS	0.00	-79.61	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		-37.48	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		-42.13	
1979	MUTUAL OF OMAHA	05/20/2022	Bank Draft	0.00	-0.23	DFT0003764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000064</u>	Credit Memo	05/20/2022	DEFERRED REVENUE	0.00	-0.23	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		-0.23	
2594	CAL PERS	05/20/2022	Bank Draft	0.00	-1.62	DFT0003766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000065</u>	Credit Memo	05/20/2022	CALPERS	0.00	-1.62	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		-0.76	
	<u>750-0000-2130-0000</u>		P.E.R.S. LIABILITY		-0.86	
2594	CAL PERS	05/20/2022	Bank Draft	0.00	123.30	DFT0003775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000885</u>	Invoice	05/20/2022	CALPERS	0.00	123.30	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		65.26	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		58.04	
2594	CAL PERS	05/20/2022	Bank Draft	0.00	33.29	DFT0003781

Check Report

Date Range: 05/20/2022 - 05/26/2022

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>INV0000888</u>	Invoice	05/20/2022	CALPERS	0.00	33.29	
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPR - EE			15.67	
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPR - ER			17.62	

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	7	7	0.00	178,340.87
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	7	7	0.00	178,340.87

Check Report

Date Range: 05/20/2022 - 05/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
1109	BANK OF HEMET	05/26/2022	Regular	0.00	3,726.94	111128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1280837350 05/1</u>	Invoice	05/26/2022	Batwing/Lawnmower FY 22	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/26/2022	Regular	0.00	1,425.92	111129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/26/22</u>	Invoice	05/26/2022	WATER UTILITY	0.00	1,425.92	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,334.09	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		196.52	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		363.92	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		148.26	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		312.62	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		-889.43	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		61.91	
	<u>750-7300-7010-0000</u>		UTILITIES		-101.97	
4595	CAROLE KENDRICK	05/26/2022	Regular	0.00	291.37	111130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/20/22</u>	Invoice	05/26/2022	PER DIEM FOR TRAINING	0.00	291.37	
	<u>100-1350-7066-0000</u>		TRAVEL, EDUCATION, TRA		291.37	
4589	GLOBAL RENTAL CO., INC.	05/26/2022	Regular	0.00	137,219.00	111131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6020510</u>	Invoice	05/26/2022	NEW BUCKET TRUCK	0.00	137,219.00	
	<u>100-3250-8060-0000</u>		VEHICLES		137,219.00	
4587	LINDA RUOFF	05/26/2022	Regular	0.00	100.05	111132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/04/22</u>	Invoice	05/26/2022	EMPLOYEE UNIFORM REIMBURSEMENT	0.00	100.05	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		100.05	
2311	SOUTHERN CALIFORNIA EDISON	05/26/2022	Regular	0.00	172,059.10	111133

Check Report

Date Range: 05/20/2022 - 05/26/2022

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>05/26/22</u>	Invoice	05/26/2022	ELECTRIC UTILITY	0.00	172,059.10	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		15,811.35	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		2,798.21	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		137.50	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,584.19	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		-41.22	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		30.10	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		739.51	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		599.71	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		206.29	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		-120.41	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,693.42	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		-8.16	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,135.63	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,022.33	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	ELECTRIC UTILITY		2,737.61	
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,271.05	
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,271.05	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		3,659.28	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		476.75	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,811.25	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		570.66	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		249.99	
	<u>700-4050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		129,068.94	
	<u>750-7300-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		354.07	
1011	ABOVE ALL AWNINGS	05/26/2022	Virtual Payment	0.00	5,022.00	APA001286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1223PD-CB-137</u>	Invoice	05/26/2022	RIVIERA RE-COVER	0.00	5,022.00	
	<u>500-0000-8014-0000</u>	BUILDING IMPROVEMEN	RIVIERA RE-COVER		5,022.00	
2582	AFTERMATH SERVICES LLC	05/26/2022	Virtual Payment	0.00	400.00	APA001287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2205B-0870</u>	Invoice	05/26/2022	PROFESSIONAL SERVICES	0.00	400.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	PROFESSIONAL SERVICES		400.00	
1036	ALBERT A. WEBB ASSOCIATES	05/26/2022	Virtual Payment	0.00	53,241.78	APA001288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>220998</u>	Invoice	05/26/2022	Engineering Services During Construction	0.00	53,241.78	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENGINEERING SERVICES		53,241.78	
1042	ALL PURPOSE RENTALS	05/26/2022	Virtual Payment	0.00	466.22	APA001289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48550</u>	Invoice	05/26/2022	EQUIPMENT MAINTENANCE	0.00	466.22	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		466.22	
1050	AMAZON CAPITAL SERVICES	05/26/2022	Virtual Payment	0.00	756.98	APA001290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11CK-CD1T-LHH3</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	106.59	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		106.59	
<u>11WT-QFMR-YRK</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	73.07	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		73.07	
<u>144H-J1TK-PXY3</u>	Invoice	05/26/2022	COMPUTER SUPPLIES	0.00	39.94	

Check Report

Date Range: 05/20/2022 - 05/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		39.94	
<u>1LD7-VWVW-7Y3</u>	Invoice	05/26/2022	OFFICE SUPPLIES	0.00	27.77	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		27.77	
<u>1TR1-YQ4P-HMJV</u>	Invoice	05/26/2022	EQUIPMENT MAINTENANCE	0.00	443.05	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT		443.05	
<u>1VC7-9RQN-GGK</u>	Invoice	05/26/2022	OFFICE SUPPLIES	0.00	23.47	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		23.47	
<u>1XVM-RH1V-PJ7V</u>	Invoice	05/26/2022	OFFICE SUPPLIES	0.00	43.09	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		43.09	
1087	ARROWHEAD SCIENTIFIC INC	05/26/2022	Virtual Payment	0.00	170.52	APA001291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>146648</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	170.52	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		170.52	
2618	AT&T MOBILITY	05/26/2022	Virtual Payment	0.00	885.28	APA001292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>287302055450X0</u>	Invoice	05/26/2022	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		885.28	
1005	A-Z BUS SALES, INC.	05/26/2022	Virtual Payment	0.00	557.02	APA001293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>01P720630</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	146.54	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		146.54	
<u>01S526741</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	410.48	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		410.48	
1160	BIG TIME DESIGN	05/26/2022	Virtual Payment	0.00	705.76	APA001294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>7340</u>	Invoice	05/26/2022	EMPLOYEE UNIFORMS	0.00	705.76	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		705.76	
3602	BURRTEC WASTE GROUP, INC	05/26/2022	Virtual Payment	0.00	77,549.30	APA001295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5042022-2</u>	Invoice	05/26/2022	SLUDGE HAULING SERVICES	0.00	38,148.97	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		38,148.97	
<u>7022021-1</u>	Invoice	05/26/2022	SLUDGE HAULING SERVICES	0.00	39,400.33	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		34,000.33	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		5,400.00	
1210	CALIFORNIA STATE FIRE PROTECTION	05/26/2022	Virtual Payment	0.00	190.29	APA001296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12459794</u>	Invoice	05/26/2022	BUILDING MAINTENANCE	0.00	190.29	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		190.29	
3931	CBT NUGGETS, LLC	05/26/2022	Virtual Payment	0.00	1,797.00	APA001297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2656022</u>	Invoice	05/26/2022	LEARNER - IT TRAINING	0.00	1,797.00	
	<u>100-1230-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,797.00	
1294	CIVICPLUS	05/26/2022	Virtual Payment	0.00	342.00	APA001298

Check Report

Date Range: 05/20/2022 - 05/26/2022

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		
226349	Invoice <u>100-1150-7068-0000</u>	05/26/2022	CONTRACTUAL SERVICE CONTRACTUAL SERVICES CONTRACTUAL SERVICE	0.00	342.00 342.00	
1298	CLASS ACTS AUTOBODY Payable # 22766 Invoice <u>100-3250-7037-0000</u> <u>100-3250-7037-0000</u>	05/26/2022	Virtual Payment VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	4,788.02 4,788.02 1,111.22 3,676.80	APA001299
1353	CUSTOM TROPHIES Payable # 002806 Invoice <u>100-1200-7070-0000</u> 002983 Invoice <u>100-1240-7070-0000</u>	05/26/2022	Virtual Payment DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	322.17 241.36 241.36 80.81 80.81	APA001300
1237	DANIEL WILLIAM DOPP Payable # 125 Invoice <u>100-2030-7039-0000</u> 126 Invoice <u>100-2030-7039-0000</u> 127 Invoice <u>100-2030-7039-0000</u> 128 Invoice <u>100-2030-7039-0000</u> 129 Invoice <u>100-2030-7039-0000</u>	05/26/2022	Virtual Payment EMERGENCY SERVICES CODE ENFORCEMENT EMERGENCY SERVICES CODE ENFORCEMENT EMERGENCY SERVICES CODE ENFORCEMENT EMERGENCY SERVICES CODE ENFORCEMENT EMERGENCY SERVICES CODE ENFORCEMENT EMERGENCY SERVICES	0.00	1,560.00 380.00 380.00 210.00 210.00 395.00 395.00 355.00 355.00 220.00 220.00	APA001301
1392	DELL MARKETING L.P. Payable # 10583299190 Invoice <u>600-5150-7072-0000</u>	05/26/2022	Virtual Payment KACE Appliance IT EQUIPMENT REPLACE	0.00	36,345.88 36,345.88	APA001302
1402	DEPARTMENT OF JUSTICE Payable # 577174 Invoice <u>100-2050-7031-0000</u>	05/26/2022	Virtual Payment PROFESSIONAL SERVICES LIVE SCAN-FINGERPRINTI	0.00	854.00 854.00	APA001303
3810	ERIKA MORENO YERGENSON Payable # RCT R01221038 Invoice <u>100-0000-4590-0000</u>	05/26/2022	Virtual Payment DEPOSIT REFUND BUILDING RENTAL	0.00	40.00 40.00	APA001304
1499	EVIDENT Payable # 190575 Invoice <u>100-2050-7070-0000</u>	05/26/2022	Virtual Payment DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	177.33 177.33	APA001305
1501	FAIRVIEW FORD	05/26/2022	Virtual Payment	0.00	277.27	APA001306

Check Report

Date Range: 05/20/2022 - 05/26/2022

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		
897436	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	159.17	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		159.17	
898100	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	66.36	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		66.36	
898554	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	32.10	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		32.10	
901208	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	19.64	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		19.64	
1518	FLYERS ENERGY	05/26/2022	Virtual Payment	0.00	2,640.94	APA001307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2980594	Invoice	05/26/2022	FUEL EXPENSE	0.00	2,640.94	
	<u>750-7600-7050-0000</u>		FUEL FUEL EXPENSE		1,023.06	
	<u>750-7900-7050-0000</u>		FUEL FUEL EXPENSE		598.86	
	<u>750-8300-7050-0000</u>		FUEL FUEL EXPENSE		1,019.02	
1533	FRONTIER COMMUNICATIONS	05/26/2022	Virtual Payment	0.00	1,174.00	APA001308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	05/26/2022	PHONE UTILITY	0.00	290.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR) PHONE UTILITY		290.98	
951-769-5188-04	Invoice	05/26/2022	PHONE UTILITY	0.00	374.99	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR) PHONE UTILITY		374.99	
951-769-8533-09	Invoice	05/26/2022	PHONE UTILITY	0.00	52.61	
	<u>750-7300-7015-0000</u>		TELEPHONE PHONEUTILITY		52.61	
951-769-8534-04	Invoice	05/26/2022	PHONE UTILITY	0.00	333.66	
	<u>700-4050-7015-0000</u>		TELEPHONE PHONE UTILITY		333.66	
951-845-9839-09	Invoice	05/26/2022	PHONE UTILITY	0.00	121.76	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX) PHONE UTILITY		121.76	
1553	GALLS INC.	05/26/2022	Virtual Payment	0.00	951.13	APA001309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BC1612886	Invoice	05/26/2022	EMPLOYEE UNIFORMS	0.00	443.93	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS EMPLOYEE UNIFORMS		443.93	
BC1612888	Invoice	05/26/2022	EMPLOYEE UNIFORMS	0.00	426.74	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS EMPLOYEE UNIFORMS		426.74	
BC1613169	Invoice	05/26/2022	EMPLOYEE UNIFORMS	0.00	80.46	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS EMPLOYEE UNIFORMS		80.46	
3874	GENERAC POWER SYSTEMS INC	05/26/2022	Virtual Payment	0.00	2,074.15	APA001310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27689-1	Invoice	05/26/2022	City wide buildings generator maintenanc	0.00	657.72	
	<u>100-6000-7090-0000</u>		EQUIP SUPPLIES/MAINT City wide buildings generator m		173.11	
	<u>100-6000-7090-6025</u>		EQUIP SUPPLIES/MAINT-C City wide buildings generator m		147.13	
	<u>100-6000-7090-6045</u>		EQUIP SUPPLIES/MAINT-C City wide buildings generator m		259.61	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M City wide buildings generator m		77.87	
6001376	Invoice	05/26/2022	EQUIPMENT MAINTENANCE	0.00	1,416.43	
	<u>100-6000-7090-6055</u>		EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE		1,416.43	
3348	GOVERNMENTJOBS.COM, INC	05/26/2022	Virtual Payment	0.00	10,502.46	APA001311

Check Report

Date Range: 05/20/2022 - 05/26/2022

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>INV-27591</u>	Invoice <u>100-1230-7071-0000</u>	05/26/2022	NEOGOV HRMS SOFTWARE SOFTWARE	0.00	10,502.46	
1603	HACH COMPANY	05/26/2022	Virtual Payment	0.00	1,277.22	APA001312
<u>13023400</u>	Invoice <u>700-4050-7070-0000</u>	05/26/2022	LAB SUPPLIES FOR WWTP SPECIAL DEPT SUPPLIES	0.00	1,277.22	
4181	HASA, INC	05/26/2022	Virtual Payment	0.00	3,102.80	APA001313
<u>814758</u>	Invoice <u>700-4050-7070-0000</u>	05/26/2022	CHEMICALS SPECIAL DEPT SUPPLIES	0.00	3,102.80	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	05/26/2022	Virtual Payment	0.00	175.00	APA001314
<u>7514</u>	Invoice <u>100-1240-6050-0000</u>	05/26/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	175.00	
4594	JOSEPH TRUJILLO	05/26/2022	Virtual Payment	0.00	50.00	APA001315
<u>RCT R01237806</u>	Invoice <u>100-0000-4320-0000</u>	05/26/2022	REFUND FOR GOLF CART PERMIT MISC PERMITS	0.00	50.00	
1806	KONICA MINOLTA PREMIER FINANCE	05/26/2022	Virtual Payment	0.00	5,594.76	APA001316
<u>471026666</u>	Invoice <u>100-1230-7075-6025</u> <u>100-1230-7075-6026</u> <u>100-1230-7075-6040</u> <u>100-1230-7075-6041</u> <u>700-4050-7075-0000</u> <u>750-7000-7075-0000</u>	05/26/2022	PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	5,594.76	
1827	LANGUAGE TESTING INTERNATIONAL	05/26/2022	Virtual Payment	0.00	73.00	APA001317
<u>L51378-IN</u>	Invoice <u>100-1240-7068-0000</u>	05/26/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	73.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	05/26/2022	Virtual Payment	0.00	588.00	APA001318
<u>284533</u>	Invoice <u>100-1300-7068-000B</u>	05/26/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	588.00	
4593	MERCY RAMOS-HERNANDEZ	05/26/2022	Virtual Payment	0.00	79.57	APA001319
<u>RCT R01234505</u>	Invoice <u>100-0000-4200-0000</u> <u>700-0000-4770-0000</u>	05/26/2022	REFUND FOR BUSINESS LICENSE BUSINESS LICENSES WASTEWATER SURVEY FE	0.00	79.57	
3186	MWH CONSTRUCTORS INC	05/26/2022	Virtual Payment	0.00	1,277.60	APA001320

Check Report

Date Range: 05/20/2022 - 05/26/2022

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>21-30505107-31</u>	Invoice	05/26/2022	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	1,277.60	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT BRINE LINE INSTALLATION CONS		1,277.60	
1980	MYERS TIRE SUPPLY	05/26/2022	Virtual Payment	0.00	189.24	APA001321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21405889</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	148.90	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		148.90	
<u>21405944</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	40.34	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		40.34	
1984	NAPA AUTO PARTS	05/26/2022	Virtual Payment	0.00	309.58	APA001322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>179037</u>	Invoice	05/26/2022	EQUIPMENT MAINTENANCE	0.00	1.61	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT EQUIPMENT MAINTENANCE		1.61	
<u>179057</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	175.47	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		175.47	
<u>179162</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	105.58	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		105.58	
<u>179692</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	26.92	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		26.92	
1317	OCCUPATIONAL HEALTH CENTERS	05/26/2022	Virtual Payment	0.00	235.00	APA001323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75146002</u>	Invoice	05/26/2022	HIRING COSTS	0.00	65.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		65.00	
<u>75307154</u>	Invoice	05/26/2022	HIRING COSTS	0.00	170.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		130.00	
	<u>700-4050-6019-0000</u>		FIRST AID HIRING COSTS		40.00	
2009	O'REILLY AUTO PARTS	05/26/2022	Virtual Payment	0.00	1,718.29	APA001324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-433861</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	58.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		58.69	
<u>2678-433934</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	1,232.36	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		1,232.36	
<u>2678-433935</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	130.03	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		130.03	
<u>2678-434421</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	25.20	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		25.20	
<u>2678-434767</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	104.95	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		104.95	
<u>2678-435125</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	37.66	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		37.66	
<u>2678-435499</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	38.85	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		38.85	
<u>2678-436030</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	90.55	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		90.55	
2039	PARKHOUSE TIRE, INC.	05/26/2022	Virtual Payment	0.00	2,235.31	APA001325

Check Report

Date Range: 05/20/2022 - 05/26/2022

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>2030213512</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	1,924.79	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		1,924.79	
<u>2030213910</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	310.52	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		310.52	
2072	POLYDYNE, INC.	05/26/2022	Virtual Payment	0.00	12,697.07	APA001326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1638140</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	4,487.60	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,487.60	
<u>1638140-2</u>	Invoice	05/26/2022	CHEMICALS & SUPPLIES	0.00	8,209.47	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		8,209.47	
3652	PRUDENTIAL OVERALL SUPPLY	05/26/2022	Virtual Payment	0.00	259.26	APA001327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23324708</u>	Invoice	05/26/2022	Uniform Rental and Cleaning	0.00	128.63	
	<u>750-7100-7065-0000</u>		UNIFORMS		16.54	
	<u>750-7400-7065-0000</u>		UNIFORMS		33.29	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.83	
	<u>750-7800-7065-0000</u>		UNIFORMS		16.83	
	<u>750-7900-7065-0000</u>		UNIFORMS		11.59	
	<u>750-8300-7065-0000</u>		UNIFORMS		21.55	
<u>23324716</u>	Invoice	05/26/2022	Uniform Rental and Cleaning	0.00	53.05	
	<u>750-7300-7065-0000</u>		UNIFORMS		53.05	
<u>23324721</u>	Invoice	05/26/2022	WW - Prudential Uniforms	0.00	77.58	
	<u>700-4050-7065-0000</u>		UNIFORMS		77.58	
2104	RAMONA HUMANE SOCIETY INC	05/26/2022	Virtual Payment	0.00	3,229.95	APA001328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>COB04302 04/30</u>	Invoice	05/26/2022	Ramona Humane Society Sheltering Servi	0.00	3,229.95	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		3,229.95	
3421	REDLANDS-YUCAIPA RENTALS, INC.	05/26/2022	Virtual Payment	0.00	221.85	APA001329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>407061</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	221.85	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGEL		221.85	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	05/26/2022	Virtual Payment	0.00	165.17	APA001330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>202204000169</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	165.17	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		10.50	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		40.97	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		-25.61	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C		13.83	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		13.84	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (43.53	
	<u>100-6050-7070-6050</u>		SPEC DEPT EXP- 450 E 4T		68.11	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	05/26/2022	Virtual Payment	0.00	4,910.00	APA001331

Check Report

Date Range: 05/20/2022 - 05/26/2022

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		
70175	Invoice 100-1225-7068-0000	05/26/2022	Annual Audit CONTRACTUAL SERVICES	0.00	4,910.00	
1113	RYAN M. WESTBROOK INC	05/26/2022	Virtual Payment	0.00	293.35	APA001332
777038	Invoice 100-2000-7068-0000	05/26/2022	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	12.00	
778010	Invoice 100-2000-7068-0000	05/26/2022	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	143.75	
779445	Invoice 100-2080-7060-0000	05/26/2022	ANIMAL CARE SERVICES FOR MURPH CONTRACTUAL SERVICES	0.00	119.60	
779837	Invoice 100-2000-7068-0000	05/26/2022	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	18.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	05/26/2022	Virtual Payment	0.00	11,237.45	APA001333
3864	Invoice 700-4050-7089-0000	05/26/2022	O&M CHARGE AND PER GALLON DISCHAR BRINE LINE MAINTENANC	0.00	11,237.45	
2026	SECURITY SIGNAL DEVICES, INC	05/26/2022	Virtual Payment	0.00	1,158.51	APA001334
S-01072541	Invoice 100-6000-7087-6025	05/26/2022	SECURITY SERVICES SECURITY - CITY HALL	0.00	179.00	
S-01075049	Invoice 100-1200-7070-0000	05/26/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	979.51	
3835	SEGURA FAMILY INVESTMENT INC	05/26/2022	Virtual Payment	0.00	461.64	APA001335
2432	Invoice 100-2100-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	396.64	
2482	Invoice 100-2050-7037-0000	05/26/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	65.00	
4592	SHADAE MARTINEZ	05/26/2022	Virtual Payment	0.00	40.00	APA001336
RCT R01235385	Invoice 100-0000-4590-0000	05/26/2022	DEPOSIT REFUND BUILDING RENTAL	0.00	40.00	
2281	SHRED-IT	05/26/2022	Virtual Payment	0.00	403.43	APA001337
8001460030	Invoice 100-1200-7068-0000 100-2000-7025-0000 100-2050-7025-0000	05/26/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	403.43	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	05/26/2022	Virtual Payment	0.00	135,547.90	APA001338
71267	Invoice 100-1300-7068-000B	05/26/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	25,439.50	
71268	Invoice	05/26/2022	LEGAL SERVICES	0.00	1,677.50	

Check Report

Date Range: 05/20/2022 - 05/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,677.50	
<u>71269</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	8,478.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		8,478.00	
<u>71270</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	12,650.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		12,650.00	
<u>71271</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	3,884.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		3,884.50	
<u>71272</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	26,182.05	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		26,182.05	
<u>71273</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	7,232.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,232.50	
<u>71274</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	302.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		302.50	
<u>71275</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	1,601.30	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,601.30	
<u>71276</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	898.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		898.50	
<u>71277</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	6,312.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		6,312.50	
<u>71278</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	3,537.20	
	<u>100-0000-2500-0000</u>		HELD ON DEPOSIT-PLANN		3,537.20	
<u>71279</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	20,697.40	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		19,765.30	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		932.10	
<u>71280</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,500.00	
<u>71499</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	8,450.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		8,450.00	
<u>71500</u>	Invoice	05/26/2022	LEGAL SERVICES	0.00	704.45	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		704.45	
2309	SOUTH COAST AQMD	05/26/2022	Virtual Payment	0.00	143.88	APA001339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3986303</u>	Invoice	05/26/2022	HOT SPOTS PROGRAM FEE	0.00	143.88	
	<u>100-6000-7022-6025</u>		HEALTH PERMIT - CITY HA		143.88	
2405	THE COUNSELING TEAM	05/26/2022	Virtual Payment	0.00	1,000.00	APA001340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>82100</u>	Invoice	05/26/2022	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	05/26/2022	Virtual Payment	0.00	912.02	APA001341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09712228007 06/</u>	Invoice	05/26/2022	GAS UTILITY	0.00	713.47	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		713.47	
<u>10552227000 06/</u>	Invoice	05/26/2022	GAS UTILITY	0.00	23.38	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		23.38	
<u>13912227587 06/</u>	Invoice	05/26/2022	GAS UTILITY	0.00	54.25	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		54.25	
<u>15382227021 06/</u>	Invoice	05/26/2022	GAS UTILITY	0.00	52.14	
	<u>750-7000-7010-0000</u>		UTILITIES		52.14	
<u>19782338008 06/</u>	Invoice	05/26/2022	GAS UTILITY	0.00	68.78	

Check Report

Date Range: 05/20/2022 - 05/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	GAS UTILITY		68.78	
2416	THE PRESS-ENTERPRISE	05/26/2022	Virtual Payment	0.00	2,429.44	APA001342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0011521163</u>	Invoice	05/26/2022	ADVERTISING	0.00	161.60	
	<u>100-1350-7020-0000</u>		ADVERTISING		161.60	
<u>0011521792</u>	Invoice	05/26/2022	ADVERTISING	0.00	226.80	
	<u>100-1150-7020-0000</u>		ADVERTISING		226.80	
<u>0011522354</u>	Invoice	05/26/2022	ADVERTISING	0.00	147.60	
	<u>100-1150-7020-0000</u>		ADVERTISING		147.60	
<u>0011524608</u>	Invoice	05/26/2022	ADVERTISING	0.00	178.40	
	<u>100-1150-7020-0000</u>		ADVERTISING		178.40	
<u>0011528138</u>	Invoice	05/26/2022	ADVERTISING	0.00	182.80	
	<u>100-1150-7020-0000</u>		ADVERTISING		182.80	
<u>0011528405</u>	Invoice	05/26/2022	ADVERTISING	0.00	220.64	
	<u>100-1150-7020-0000</u>		ADVERTISING		220.64	
<u>0011529816</u>	Invoice	05/26/2022	ADVERTISING	0.00	248.80	
	<u>100-1350-7020-0000</u>		ADVERTISING		248.80	
<u>0011530890</u>	Invoice	05/26/2022	ADVERTISING	0.00	1,062.80	
	<u>100-1350-7020-0000</u>		ADVERTISING		1,062.80	
2453	TRITECH FORENSICS	05/26/2022	Virtual Payment	0.00	98.00	APA001343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>603474</u>	Invoice	05/26/2022	DEPT SUPPLIES	0.00	98.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		98.00	
2456	TURF STAR, INC.	05/26/2022	Virtual Payment	0.00	1,392.03	APA001344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7225303-00</u>	Invoice	05/26/2022	VEHICLE MAINTENANCE	0.00	494.52	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		494.52	
<u>7225303-01</u>	Invoice	05/26/2022	EQUIPMENT MAINTENANCE	0.00	897.51	
	<u>100-6050-7090-0000</u>		EQUIP SUPPLIES/MAINT		897.51	
3923	UPDOG MEDIA, LLC	05/26/2022	Virtual Payment	0.00	443.96	APA001345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8352</u>	Invoice	05/26/2022	COMMUNITY EVENT	0.00	443.96	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		443.96	
3422	WAXIE SANITARY SUPPLY	05/26/2022	Virtual Payment	0.00	2,160.09	APA001346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>80883466</u>	Invoice	05/26/2022	BUILDING MAINTENANCE	0.00	786.14	
	<u>100-6000-7085-6032</u>		BLDG MAINT- CITY HALL B		78.61	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		628.91	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		78.62	
<u>80893915</u>	Invoice	05/26/2022	BUILDING SUPPLIES	0.00	397.88	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		397.88	
<u>80897209</u>	Invoice	05/26/2022	BUILDING SUPPLIES	0.00	736.60	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		736.60	
<u>80900019</u>	Invoice	05/26/2022	BUILDING SUPPLIES	0.00	239.47	
	<u>100-6050-7085-0000</u>		BUILDING SUPPLIES/MAI		239.47	
2629	WEST COAST TURF	05/26/2022	Virtual Payment	0.00	11,250.00	APA001347

Check Report

Date Range: 05/20/2022 - 05/26/2022

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		
INV012457	Invoice	05/26/2022	Tall Fescue for Stewart Park	0.00	5,625.00	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		5,625.00	
INV012459	Invoice	05/26/2022	Tall Fescue for Stewart Park	0.00	5,625.00	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		5,625.00	
3457	ZONAR SYSTEMS	05/26/2022	Virtual Payment	0.00	436.22	APA001348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1551814	Invoice	05/26/2022	DEPT SUPPLIES	0.00	436.22	
	<u>760-0000-1615-0000</u>		EQUIPMENT		436.22	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	314,822.38
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	138	63	0.00	411,588.09
	144	69	0.00	726,410.47

Check Report

Date Range: 05/20/2022 - 05/26/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS						
4446	California State Payroll Taxes	05/20/2022	Bank Draft	0.00	27,294.95	DFT0003759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000879</u>	Invoice	05/20/2022	State Withholding	0.00	27,294.95	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING		27,294.95	
4445	Federal Deposit	05/20/2022	Bank Draft	0.00	88,797.57	DFT0003760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000880</u>	Invoice	05/20/2022	Federal Deposit	0.00	88,797.57	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		20,063.26	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING		68,734.31	
4446	California State Payroll Taxes	05/20/2022	Bank Draft	0.00	-13.82	DFT0003762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CM0000062</u>	Credit Memo	05/20/2022	State Withholding	0.00	-13.82	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING		-13.82	
4445	Federal Deposit	05/20/2022	Bank Draft	0.00	-66.04	DFT0003763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CM0000063</u>	Credit Memo	05/20/2022	Federal Deposit	0.00	-66.04	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		-16.10	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING		-49.94	
4446	California State Payroll Taxes	05/20/2022	Bank Draft	0.00	-0.68	DFT0003767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CM0000066</u>	Credit Memo	05/20/2022	State Withholding	0.00	-0.68	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING		-0.68	
4445	Federal Deposit	05/20/2022	Bank Draft	0.00	-1.57	DFT0003768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CM0000067</u>	Credit Memo	05/20/2022	Federal Deposit	0.00	-1.57	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		-0.34	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING		-1.23	
4446	California State Payroll Taxes	05/20/2022	Bank Draft	0.00	80.20	DFT0003776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000886</u>	Invoice	05/20/2022	State Withholding	0.00	80.20	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING		80.20	
4445	Federal Deposit	05/20/2022	Bank Draft	0.00	189.02	DFT0003777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000887</u>	Invoice	05/20/2022	Federal Deposit	0.00	189.02	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		24.92	
	<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING		164.10	
4446	California State Payroll Taxes	05/20/2022	Bank Draft	0.00	12.20	DFT0003782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000889</u>	Invoice	05/20/2022	State Withholding	0.00	12.20	
	<u>100-0000-2116-0000</u>		CA WITHHOLDING		12.20	
4445	Federal Deposit	05/20/2022	Bank Draft	0.00	32.69	DFT0003783

Check Report

Date Range: 05/20/2022 - 05/26/2022

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			
INV0000890	Invoice	05/20/2022	Federal Deposit	0.00	32.69	
<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	Medicare		6.72	
<u>100-0000-2115-0000</u>		FEDERAL WITH HOLDING	Federal Withholding		25.97	

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	10	10	0.00	116,324.52
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	10	10	0.00	116,324.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	314,822.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	17	17	0.00	294,665.39
EFT's	0	0	0.00	0.00
Virtual Payments	138	63	0.00	411,588.09
	161	86	0.00	1,021,075.86

Payroll

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2022	1,021,075.86
			1,021,075.86