




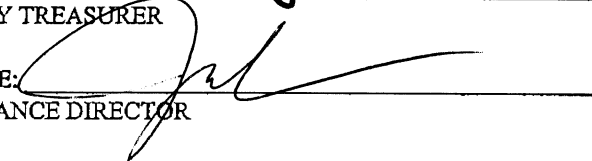
**WARRANTS TO BE RATIFIED**

Friday, March 04, 2022

<b>Printed Checks</b>	110967-110983	\$ 1,904.26	Utility Refunds
	110966	\$ 2,598.00	FY21/22
<b>NvoicePay</b>	APA000620-APA000675	\$ 1,941,191.55	
	A/P Total	<u>\$ 1,943,789.55</u>	
<b>Wires</b>	Bank of Hemet	\$ 2,000,000.00	Payroll account replenishment
<b>Bank Drafts</b>	Affant	\$ 658.65	Phone utility
	CalPERS	\$ 46,979.96	742 Classic
		\$ 21,289.05	25763 PEPRA
		\$ 20,862.66	27308 PEPRA
		\$ 2,064.65	743 Classic
		\$ 32.12	27308 PEPRA
		\$ 14.88	742 Classic

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: 02/26/2022 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES 1599	GUARDIAN LIFE INSURANCE	02/28/2022	Bank Draft	0.00	8,235.26	DFT0003532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
<u>INV0000575</u>	Invoice	02/11/2022	GUARDIAN INSURANCE	0.00	8,235.26	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI			VOLUNTARY LIFE INSURANCE 671.23
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE			VISION INSURANCE 777.28
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE			DENTAL INSURANCE 6,786.75

**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	1	1	0.00	8,235.26
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>8,235.26</b>

Check Report

Date Range: 02/26/2022 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2168	RIVERSIDE COUNTY RECORDER	03/03/2022	Regular	0.00	2,598.00	110966
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>SST2674S1161</u>	Invoice	03/03/2022	FISH AND GAME FILING & RECORDING FE	0.00	2,598.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO	FISH AND GAME FILING & RECO	2,598.00	
4467	ALL AMERICAN ASPHALT	03/04/2022	Virtual Payment	0.00	1,621,385.22	APA000620
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>196831</u>	Invoice	03/04/2022	ANNUAL CITYWIDE STEET REHAB & MAIN	0.00	696,231.27	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO	ANNUAL CITYWIDE STEET REHA	696,231.27	
<u>196960</u>	Invoice	03/04/2022	ANNUAL CITYWIDE STEET REHAB & MAIN	0.00	925,153.95	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO	ANNUAL CITYWIDE STEET REHA	20,560.75	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO	ANNUAL CITYWIDE STEET REHA	904,593.20	
1050	AMAZON CAPITAL SERVICES	03/04/2022	Virtual Payment	0.00	4,582.26	APA000621
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>13QL-FL7F-3RM3</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	22.62	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	22.62	
<u>13WD-PP36-HG3</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	110.24	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	110.24	
<u>14JN-D1W7-RVFT</u>	Invoice	03/04/2022	DEPT SUPPLIES	0.00	110.34	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	110.34	
<u>14NC-XG3L-9J3L</u>	Invoice	03/04/2022	DEPT SUPPLIES	0.00	69.76	
	<u>100-1350-7070-0000</u>		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	69.76	
<u>14VP-HLLH-MQM</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	146.07	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	146.07	
<u>16XN-DK4W-CW</u>	Invoice	03/04/2022	COMPUTER SUPPLIES	0.00	86.08	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	86.08	
<u>1C6V-R7GG-XY7P</u>	Invoice	03/04/2022	EQUIPMENT MAINTENANCE	0.00	1,131.36	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	1,131.36	
<u>1CKL-JD37-JH73</u>	Invoice	03/04/2022	EMPLOYEE UNIFORMS	0.00	11.70	
	<u>100-1200-7065-0000</u>		UNIFORMS	EMPLOYEE UNIFORMS	11.70	
<u>1CMN-NLYK-39RT</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	44.66	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	44.66	
<u>1DPJ-13RV-QC9F</u>	Invoice	03/04/2022	DEPT SUPPLIES	0.00	124.84	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	124.84	
<u>1DPY-KNCM-61Y</u>	Invoice	03/04/2022	COMPUTER SUPPLIES	0.00	71.10	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	71.10	
<u>1FLF-HT77-7W6N</u>	Invoice	03/04/2022	DEPT SUPPLIES	0.00	418.08	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	418.08	
<u>1FPF-RPJ1-7WVX</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	9.68	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	9.68	
<u>1G1D-RHTP-CKM</u>	Invoice	03/04/2022	COMPUTER SUPPLIES	0.00	329.65	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	329.65	
<u>1G3N-YH96-9MQ</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	69.40	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	69.40	
<u>1G69-6PXF-4PXF</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	420.62	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	420.62	
<u>1HVD-JLMH-9LW</u>	Credit Memo	03/04/2022	OFFICE SUPPLIES	0.00	-44.66	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	-44.66	
<u>1KCX-XTRY-DFCK</u>	Invoice	03/04/2022	COMPUTER SUPPLIES	0.00	22.60	

Check Report

Date Range: 02/26/2022 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7072-0000</u>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		22.60	
<u>1MWM-ND74-D</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	238.57	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		238.57	
<u>1NCQ-FN6K-3TTN</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	189.14	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		189.14	
<u>1PCQ-PNQK-PHH</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	34.64	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		34.64	
<u>1RDM-KJ1R-MXL</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	266.09	
	<u>100-2030-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		266.09	
<u>1RPF-7FHQ-VY4K</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	258.55	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		258.55	
<u>1T3N-47F6-H9CV</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	56.00	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		56.00	
<u>1TTR-6WLL-LDLK</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	97.95	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		97.95	
<u>1W13-91LQ-V6W</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	270.65	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		13.53	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		257.12	
<u>1WTQ-KQCW-RJF</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	16.53	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		16.53	
1053	AMERICAN FORENSIC NURSES	03/04/2022	Virtual Payment	0.00	62.99	APA000622
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>75705</u>	Invoice	03/04/2022	American Forensic Nurses - Blood Draws	0.00	62.99	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		62.99	
1080	ARAMARK	03/04/2022	Virtual Payment	0.00	429.60	APA000623
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>12262697</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	429.60	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		429.60	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/04/2022	Virtual Payment	0.00	383.14	APA000624
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>005038-177 03/2</u>	Invoice	03/04/2022	WATER UTILITY	0.00	110.00	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		110.00	
<u>005150-001 03/2</u>	Invoice	03/04/2022	WATER UTILITY	0.00	113.34	
	<u>100-6050-7010-017C</u>	UTILITIES IA 17C	WATER UTILITY		113.34	
<u>046156-001 03/2</u>	Invoice	03/04/2022	WATER UTILITY	0.00	159.80	
	<u>100-6050-7010-017C</u>	UTILITIES IA 17C	WATER UTILITY		159.80	
1204	CALIFORNIA INLAND EMPIRE COUNCIL	03/04/2022	Virtual Payment	0.00	1,851.00	APA000625
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>P566-21822</u>	Invoice	03/04/2022	POST 566 2022 RENEWAL	0.00	1,851.00	
	<u>100-2100-7030-0000</u>	DUES & SUBSCRIPTIONS	POST 566 2022 RENEWAL		1,851.00	
3892	CALL ONE, INC	03/04/2022	Virtual Payment	0.00	221.97	APA000626
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>2118042</u>	Invoice	03/04/2022	DEPT SUPPLIES	0.00	221.97	
	<u>100-2090-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		221.97	
1238	CDW GOVERNMENT, INC.	03/04/2022	Virtual Payment	0.00	44,387.97	APA000627

Check Report

Date Range: 02/26/2022 - 03/04/2022

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>R832431</u>	Invoice 100-1230-7071-0000	03/04/2022	Barracuda Archive License Renewal/ SA SOFTWARE	0.00	11,168.64	
<u>R896591</u>	Invoice 100-1230-7071-0000	03/04/2022	Microsoft Office 365 Renewal 1st Year SOFTWARE	0.00	33,219.33	
1250	CHAMBERS GROUP, INC	03/04/2022	Virtual Payment	0.00	6,146.70	APA000628
<u>35492</u>	Invoice 500-0000-7068-0000	03/04/2022	ENVIRO SERVICES & CEQA DOCUMENT PR CONTRACTUAL SERVICE	0.00	6,146.70	
4532	CHRISTINA ELIAS	03/04/2022	Virtual Payment	0.00	40.00	APA000629
<u>RCT R01213948</u>	Invoice 100-0000-4570-0000	03/04/2022	DEPOSIT REFUND COMMUNITY PROGRAMS	0.00	40.00	
1285	CITY OF BANNING	03/04/2022	Virtual Payment	0.00	410.55	APA000630
<u>01272022-02</u>	Invoice 100-3250-7010-0000	03/04/2022	SHARED TRAFFIC SIGNAL UTILITY @ HS W UTILITIES	0.00	213.22	
<u>74105-54930 02/</u>	Invoice 100-3250-7010-0000	03/04/2022	SHARED TRAFFIC SIGNAL UTILITY @ HS W UTILITIES	0.00	197.33	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	03/04/2022	Virtual Payment	0.00	8,980.00	APA000631
<u>2200270</u>	Invoice 700-4050-7068-0000	03/04/2022	Clinical Labs CONTRACTUAL SERVICES	0.00	8,980.00	
4116	COZAD & FOX, INC	03/04/2022	Virtual Payment	0.00	2,645.95	APA000632
<u>18032</u>	Invoice 500-0000-8990-0000	03/04/2022	2nd Street Professional Engineering Servi CAPITAL OUTLAY	0.00	2,645.95	
1402	DEPARTMENT OF JUSTICE	03/04/2022	Virtual Payment	0.00	315.00	APA000633
<u>564675</u>	Invoice 100-2050-7068-0000	03/04/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	315.00	
1408	DEPARTMENT OF TRANSPORTATION	03/04/2022	Virtual Payment	0.00	2,166.36	APA000634
<u>SL220716</u>	Invoice 100-3250-7010-0000	03/04/2022	SIGNALS & LIGHTING BILLING UTILITIES	0.00	2,166.36	
1414	DIAMOND HILLS AUTO GROUP	03/04/2022	Virtual Payment	0.00	86.35	APA000635
<u>30000198</u>	Invoice 100-2050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	86.35	
1424	DIRECTV	03/04/2022	Virtual Payment	0.00	205.87	APA000636

Check Report

Date Range: 02/26/2022 - 03/04/2022

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		
035168908X2202	Invoice	03/04/2022	BUILDING MAINTENANCE	0.00	59.44	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		59.44	
035168915X2202	Invoice	03/04/2022	BUILDING UTILITY	0.00	86.99	
	100-6000-7010-6065		UTILITIES - 550 CALIF AVE		86.99	
051553389X2202	Invoice	03/04/2022	BUILDING MAINTENANCE	0.00	59.44	
	100-6000-7010-6028		UTILITIES - CITY HALL BLD		59.44	
1518	FLYERS ENERGY	03/04/2022	Virtual Payment	0.00	869.20	APA000637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-440068	Invoice	03/04/2022	VEHICLE MAINTENANCE	0.00	869.20	
	100-2050-7037-0000		VEHICLE MAINTENANCE		869.20	
4535	FRANKLIN MECHANICAL SYSTEMS, INC	03/04/2022	Virtual Payment	0.00	4,750.00	APA000638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01220664	Invoice	03/04/2022	CASH BOND DEPOSIT REFUND	0.00	4,750.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		4,750.00	
1533	FRONTIER COMMUNICATIONS	03/04/2022	Virtual Payment	0.00	2,308.30	APA000639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-181-1343-03	Invoice	03/04/2022	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000		TELEPHONE		69.47	
951-197-0708-12	Invoice	03/04/2022	PHONE UTILITY	0.00	1,190.00	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,190.00	
951-197-0835-05	Invoice	03/04/2022	PHONE UTILITY	0.00	800.00	
	700-4050-7015-0000		TELEPHONE		800.00	
951-769-8538-06	Invoice	03/04/2022	PHONE UTILITY	0.00	82.91	
	100-1230-7015-6048		TELEPHONE (POOL)		82.91	
951-769-8539-04	Invoice	03/04/2022	PHONE UTILITY	0.00	165.92	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		165.92	
1553	GALLS INC.	03/04/2022	Virtual Payment	0.00	3,261.13	APA000640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BC1547595	Invoice	03/04/2022	EMPLOYEE UNIFORMS	0.00	1,775.12	
	100-2050-7065-0000		UNIFORMS		1,775.12	
BC1549521	Invoice	03/04/2022	EMPLOYEE UNIFORMS	0.00	1,436.01	
	100-2050-7065-0000		UNIFORMS		1,436.01	
BC1554148	Invoice	03/04/2022	EMPLOYEE UNIFORMS	0.00	50.00	
	100-2050-7065-0000		UNIFORMS		50.00	
1579	GOSCH	03/04/2022	Virtual Payment	0.00	339.69	APA000641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1039752	Invoice	03/04/2022	VEHICLE MAINTENANCE	0.00	339.69	
	100-2050-7037-0000		VEHICLE MAINTENANCE		339.69	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	03/04/2022	Virtual Payment	0.00	1,773.02	APA000642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
525451	Invoice	03/04/2022	WWTP DEPT SUPPLIES	0.00	146.16	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		146.16	
562686	Invoice	03/04/2022	WWTP DEPT SUPPLIES	0.00	393.74	

Check Report

Date Range: 02/26/2022 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		393.74	
<u>755526</u>	Credit Memo	03/04/2022	DEPT SUPPLIES	0.00	-214.37	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		-214.37	
<u>875197</u>	Invoice	03/04/2022	WWTP DEPT SUPPLIES	0.00	1,447.49	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,447.49	
1657	IN GEAR TECHNOLOGY	03/04/2022	Virtual Payment	0.00	426.90	APA000643
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>02/08/22</u>	Invoice	03/04/2022	VEHICLE MAINTENANCE	0.00	426.90	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		300.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		126.90	
3516	INLAND WATER WORKS SUPPLY CO	03/04/2022	Virtual Payment	0.00	3,335.60	APA000644
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>S1052409.001</u>	Invoice	03/04/2022	Clow Check Valves & Supplies	0.00	3,335.60	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,335.60	
3341	JAMS, INC	03/04/2022	Virtual Payment	0.00	4,317.50	APA000645
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>6067248</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	4,317.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		4,317.50	
1806	KONICA MINOLTA PREMIER FINANCE	03/04/2022	Virtual Payment	0.00	3,355.57	APA000646
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>466202629</u>	Invoice	03/04/2022	PRINTER RENTAL AND SERVICES	0.00	3,355.57	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		762.34	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		381.17	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE		1,068.55	
	<u>100-1230-7075-6041</u>		EQUIPMENT LEASING/RE		381.17	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		381.17	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE		381.17	
4531	LAURA DAVILA	03/04/2022	Virtual Payment	0.00	40.00	APA000647
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>RCT R01211159</u>	Invoice	03/04/2022	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4570-0000</u>		COMMUNITY PROGRAMS		40.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	03/04/2022	Virtual Payment	0.00	784.00	APA000648
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>280185</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	784.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		784.00	
4290	LISA WISE CONSULTING, INC	03/04/2022	Virtual Payment	0.00	4,056.25	APA000649
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>4142</u>	Invoice	03/04/2022	Housing Element Update	0.00	4,056.25	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		965.70	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		3,090.55	
4396	LPA INC	03/04/2022	Virtual Payment	0.00	1,261.25	APA000650

Check Report

Date Range: 02/26/2022 - 03/04/2022

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		
102952	Invoice 500-0000-7068-0000	03/04/2022	PD FEASIBILITY STUDY CONTRACTUAL SERVICE PD FEASIBILITY STUDY	0.00	1,261.25	
2892	MOFFATT & NICHOL	03/04/2022	Virtual Payment	0.00	5,698.25	APA000651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00767150	Invoice 500-0000-7068-0000	03/04/2022	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES	0.00	698.25	
00767152	Invoice 500-0000-7068-0000	03/04/2022	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES	0.00	5,000.00	
3024	MUNICIPAL CODE CORPORATION	03/04/2022	Virtual Payment	0.00	91.20	APA000652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00370364	Invoice 100-1150-7068-0000	03/04/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	91.20	
1984	NAPA AUTO PARTS	03/04/2022	Virtual Payment	0.00	305.56	APA000653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
172901	Invoice 100-2050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	22.20	
174408	Invoice 100-2050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	283.36	
2009	O'REILLY AUTO PARTS	03/04/2022	Virtual Payment	0.00	920.80	APA000654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-412705	Invoice 100-2050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	66.77	
2678-413653	Invoice 100-3100-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	45.60	
2678-413797	Invoice 100-2050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	164.09	
2678-414929	Credit Memo 100-2050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-66.77	
2678-415144	Invoice 100-2050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	82.86	
2678-415165	Invoice 100-3100-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	247.12	
2678-418328	Invoice 700-4050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	4.84	
2678-418381	Invoice 100-2050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	35.71	
2678-418782	Invoice 100-2050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	33.56	
2678-418846	Invoice 100-2050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	37.66	
2678-419470	Invoice 100-2100-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	269.36	
4186	PARAGON TRADERS, LLC	03/04/2022	Virtual Payment	0.00	60.00	APA000655



Check Report

Date Range: 02/26/2022 - 03/04/2022

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		
44561	Invoice 100-2050-7037-0000	03/04/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	60.00 60.00	
2044	PATRICK & CO	03/04/2022	Virtual Payment	0.00	2,272.86	APA000656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
984750	Invoice 100-2000-7070-0000	03/04/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	2,272.86 2,272.86	
2083	PROFORMA	03/04/2022	Virtual Payment	0.00	1,067.47	APA000657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B156001745A	Invoice 100-2050-7025-0000	03/04/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	1,067.47 1,067.47	
4410	Ray Allen Manufacturing, LLC	03/04/2022	Virtual Payment	0.00	1,964.22	APA000658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RINV194426	Invoice 100-2080-7070-0000	03/04/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,869.44 1,869.44	
RINV209262	Invoice 100-2080-7070-0000	03/04/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	94.78 94.78	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	03/04/2022	Virtual Payment	0.00	25.61	APA000659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8432486	Invoice 100-2050-7070-0000	03/04/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	25.61 25.61	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	03/04/2022	Virtual Payment	0.00	7,530.00	APA000660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RNG-21-040	Invoice 100-2050-7066-0000	03/04/2022	San Bernardino County Sheriff Trimester T TRAVEL, EDUCATION, TRA San Bernardino County Sheriff T	0.00	7,530.00 7,530.00	
4434	SCOTT BROSIOUS	03/04/2022	Virtual Payment	0.00	1,925.00	APA000661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B020222	Invoice 100-1230-7068-0000	03/04/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	1,925.00 1,925.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	03/04/2022	Virtual Payment	0.00	6,229.16	APA000662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21684	Invoice 100-2150-7063-0000	03/04/2022	SFA, Inc. Plan Check Services PLAN CHECK FEES	0.00	6,229.16 6,229.16	
4421	SGH ARCHITECTS	03/04/2022	Virtual Payment	0.00	21,853.75	APA000663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2688	Invoice 500-0000-8014-0000	03/04/2022	ISFB-09 BUILDING B WINDOWS - ARCHITE BUILDING IMPROVEMEN	0.00	1,360.00 1,360.00	
2689	Invoice 500-0000-8014-0000	03/04/2022	ISFB-04 CITY HALL HVAC - ARCHITECTURA BUILDING IMPROVEMEN	0.00	2,100.00 2,100.00	
2690	Invoice 500-0000-8014-0000	03/04/2022	ISFB-01 CITY HALL ROOF - ARCHITECTURA BUILDING IMPROVEMEN	0.00	3,768.75 3,768.75	
2691	Invoice	03/04/2022	CF104 - CITY HALL ARCHITECTURAL DESIG	0.00	14,625.00	

Check Report

Date Range: 02/26/2022 - 03/04/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-7068-0000		CONTRACTUAL SERVICE		14,625.00	
2267	SGP DESIGN AND PRINT	03/04/2022	Virtual Payment	0.00	320.32	APA000664
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>012493</u>	Invoice	03/04/2022	OFFICE SUPPLIES	0.00	320.32	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		320.32	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	03/04/2022	Virtual Payment	0.00	149,284.06	APA000665
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>69057</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	6,655.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		6,655.00	
<u>69058</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	7,851.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,851.00	
<u>69059</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	2,952.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,952.00	
<u>69060</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	23,797.20	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		23,797.20	
<u>69061</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	22,863.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		22,863.50	
<u>69062</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	27,984.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		27,984.50	
<u>69063</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	797.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		797.50	
<u>69065</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	550.30	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		550.30	
<u>69066</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	34,238.20	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,649.10	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		25,992.70	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,075.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,520.90	
<u>69067</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	2,103.20	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,103.20	
<u>69069</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	19,491.66	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		19,491.66	
<u>69483</u>	Credit Memo	03/04/2022	LEGAL SERVICES - AJUSTMENT	0.00	-27,984.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		-27,984.50	
<u>69484</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	27,984.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		27,984.50	
3031	SMARTHIRE	03/04/2022	Virtual Payment	0.00	301.00	APA000666
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>52265</u>	Invoice	03/04/2022	HIRING COSTS	0.00	301.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		301.00	
2360	STRADLING YOCCA CARLSON & RAUTH	03/04/2022	Virtual Payment	0.00	2,875.00	APA000667
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>GENERAL BOND</u>	Invoice	03/04/2022	LEGAL SERVICES	0.00	2,875.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,875.00	
2430	TIME WARNER CABLE	03/04/2022	Virtual Payment	0.00	55.26	APA000668

Check Report

Date Range: 02/26/2022 - 03/04/2022

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		
0014188022022	Invoice 100-1230-7015-6055	03/04/2022	PHONE UTILITY TELEPHONE (MAPLE AVE)	PHONE UTILITY	0.00 55.26	
2430	TIME WARNER CABLE	03/04/2022	Virtual Payment	0.00	151.27	APA000669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594022022	Invoice 100-1230-7015-6040	03/04/2022	PHONE UTILITY TELEPHONE (POLICE DPT)	PHONE UTILITY	0.00 151.27	
2435	TLMA ADMINISTRATION COUNTY OF RIV	03/04/2022	Virtual Payment	0.00	2,120.52	APA000670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000016167	Invoice 100-3250-7068-0000	03/04/2022	SHARED TRAFFIC SIGNALS WITH RIVERSID CONTRACTUAL SERVICES	SHARED TRAFFIC SIGNALS WITH	0.00 2,120.52	
2873	TPX COMMUNICATIONS	03/04/2022	Virtual Payment	0.00	528.06	APA000671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
153480109-0	Invoice 100-1230-7015-6040	03/04/2022	PHONE UTILITY TELEPHONE (POLICE DPT)	PHONE UTILITY	0.00 528.06	
2460	ULINE	03/04/2022	Virtual Payment	0.00	480.51	APA000672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
144146349	Invoice 100-2050-7070-0000	03/04/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	0.00 480.51	
2490	VERIZON BUSINESS SERVICE	03/04/2022	Virtual Payment	0.00	1,559.96	APA000673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72118806	Invoice 100-1230-7015-6040	03/04/2022	PHONE UTILITY TELEPHONE (POLICE DPT)	PHONE UTILITY	0.00 1,559.96	
3636	WEST COAST EQUIPMENT LLC	03/04/2022	Virtual Payment	0.00	472.37	APA000674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W20961-1	Invoice 700-4050-7090-0000	03/04/2022	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	0.00 472.37	
2546	WILLDAN ENGINEERING	03/04/2022	Virtual Payment	0.00	7,920.00	APA000675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-25816	Invoice 100-2150-7069-0000	03/04/2022	FY 21/22 Permit Tech Services, Willdan En PERMIT TECHNICIAN EXP	FY 21/22 Permit Tech Services,	0.00 7,920.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,598.00
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	126	56	0.00	1,941,191.55
	<b>127</b>	<b>57</b>	<b>0.00</b>	<b>1,943,789.55</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	2,598.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	8,235.26
EFT's	0	0	0.00	0.00
Virtual Payments	126	56	0.00	1,941,191.55
	<b>128</b>	<b>58</b>	<b>0.00</b>	<b>1,952,024.81</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2022	8,235.26
999	POOLED CASH	3/2022	1,943,789.55
			<b>1,952,024.81</b>