




WARRANTS TO BE RATIFIED

Friday, February 25, 2022

Printed Checks	110956-110965	\$	129,709.23	FY21/22
NvoicePay	APA000567-APA000619	\$	127,999.84	
ACH	563-564	\$	<u>20,121.50</u>	
	A/P Total	\$	<u>277,830.57</u>	

Bank Drafts	MG Trust	\$	1,493.27	401a Paydate 01/14/2022
		\$	1,340.47	401a Paydate 01/28/2022
		\$	1,340.47	401a Paydate 02/11/2022
		\$	676.80	FICA Paydate 01/14/2022
		\$	577.36	FICA Paydate 01/28/2022
		\$	575.83	FICA Paydate 02/11/2022
		\$	46,670.76	457 Paydate 01/14/2022
		\$	27,305.75	457 Paydate 01/28/2022
		\$	27,278.43	457 Paydate 02/11/2022
	Guardian	\$	21,697.30	February

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: 02/18/2022 - 02/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	02/25/2022	EFT	0.00	13,440.24	563
Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000474</u>	Invoice	01/14/2022	ICMA	0.00	1,081.04	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,081.04	
<u>INV0000475</u>	Invoice	01/14/2022	ICMA	0.00	2,105.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,105.00	
<u>INV0000476</u>	Invoice	01/14/2022	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
<u>INV0000515</u>	Invoice	01/28/2022	ICMA (%%)	0.00	401.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		401.00	
<u>INV0000516</u>	Invoice	01/28/2022	ICMA (AMT)	0.00	2,897.80	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,897.80	
<u>INV0000517</u>	Invoice	01/28/2022	ICMA CATCHUP	0.00	260.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		260.00	
<u>INV0000518</u>	Invoice	01/28/2022	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
<u>INV0000563</u>	Invoice	02/11/2022	ICMA - RC	0.00	2,700.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,700.00	
<u>INV0000564</u>	Invoice	02/11/2022	ICMA (%%)	0.00	401.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		401.00	
<u>INV0000565</u>	Invoice	02/11/2022	ICMA (AMT)	0.00	2,922.80	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,922.80	
<u>INV0000566</u>	Invoice	02/11/2022	ICMA CATCHUP	0.00	260.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		260.00	
<u>INV0000567</u>	Invoice	02/11/2022	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
2264	SEIU	02/25/2022	EFT	0.00	6,681.26	564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000471</u>	Invoice	01/14/2022	SEIU DUES	0.00	55.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		55.00	
<u>INV0000480</u>	Invoice	01/14/2022	SEIU DUES	0.00	2,165.11	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,165.11	
<u>INV0000512</u>	Invoice	01/28/2022	COPE	0.00	60.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		60.00	
<u>INV0000522</u>	Invoice	01/28/2022	SEIU DUES	0.00	2,210.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,210.00	
<u>INV0000560</u>	Invoice	02/11/2022	COPE - SEIU DUES	0.00	50.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		50.00	
<u>INV0000571</u>	Invoice	02/11/2022	SEIU DUES	0.00	2,141.15	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,141.15	

Check Report

Date Range: 02/18/2022 - 02/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	02/25/2022	Regular	0.00	7,640.00	110956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000511</u>	Invoice	01/28/2022	BPOA DUES	0.00	3,825.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,825.00	
<u>INV0000559</u>	Invoice	02/11/2022	BPOA DUES	0.00	3,815.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,815.00	
2074	PRE-PAID LEGAL SERVICES INC	02/25/2022	Regular	0.00	1,266.99	110957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000421</u>	Invoice	12/17/2021	PREPAID LEGAL	0.00	273.06	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		273.06	
<u>INV0000479</u>	Invoice	01/14/2022	PREPAID LEGAL	0.00	331.31	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		331.31	
<u>INV0000521</u>	Invoice	01/28/2022	PREPAID LEGAL	0.00	331.31	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		331.31	
<u>INV0000570</u>	Invoice	02/11/2022	PREPAID LEGAL	0.00	331.31	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		331.31	
3675	ZENITH AMERICAN SOLUTIONS	02/25/2022	Regular	0.00	17.42	110958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000482</u>	Invoice	01/14/2022	ZENITH	0.00	8.71	
	<u>100-0000-2085-0000</u>		ZENITH WITHHOLDING		8.71	
<u>INV0000524</u>	Invoice	01/28/2022	ZENITH	0.00	8.71	
	<u>100-0000-2085-0000</u>		ZENITH WITHHOLDING		8.71	
1979	MUTUAL OF OMAHA	02/22/2022	Bank Draft	0.00	24,086.50	DFT0003566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000596</u>	Invoice	02/22/2022	457 RETIREMENT CATCHUP	0.00	24,086.50	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		6,500.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		17,500.00	
	<u>100-2150-6018-0000</u>		OTHER COMPENSATION		7.00	
	<u>100-2150-6018-0000</u>		OTHER COMPENSATION		79.50	
2594	CAL PERS	02/22/2022	Bank Draft	0.00	1,868.63	DFT0003568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000598</u>	Invoice	02/22/2022	CALPERS	0.00	1,868.63	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		642.97	
	<u>100-0000-2130-0000</u>		P.E.R.S. LIABILITY		1,225.66	
1979	MUTUAL OF OMAHA	02/25/2022	Bank Draft	0.00	32,604.60	DFT0003571

Check Report

Date Range: 02/18/2022 - 02/25/2022

Vendor Number
Payable #

Vendor Name
Payable Type
Account Number

Payment Date
Post Date
Payment Type
Payable Description
Account Name
Item Description

Discount Amount
Discount Amount
Payment Amount
Payable Amount
Distribution Amount
Number

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
INV0000626	Invoice	02/25/2022	457 RETIREMENT CATCHUP	0.00	32,604.60	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI 457 RETIREMENT CATCHUP		375.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI DEFERRED COMP 457 - LOAN RE		2,397.59	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI DEFERRED COMP 457 (AMT)		10,130.03	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI DEFERRED COMP 457 (%%)		10,195.56	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI DEFERRED COMP LOAN 401A-1		1,157.35	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI DEFERRED COMP LOAN 401A-2		183.12	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI DEFERRED COMP 457 - LOAN RE		3,877.55	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING FICA PT REMAINDER (AMT)		179.02	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING FICA PT RETIREMENT (%%)		311.61	
	<u>100-1150-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		24.33	
	<u>100-1150-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		3.50	
	<u>100-1200-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		27.60	
	<u>100-1200-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		180.55	
	<u>100-1225-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		125.07	
	<u>100-1225-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		17.50	
	<u>100-1230-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		7.00	
	<u>100-1230-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		38.82	
	<u>100-1240-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		10.50	
	<u>100-1240-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		69.33	
	<u>100-1350-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		60.26	
	<u>100-1350-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		7.00	
	<u>100-1550-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		47.49	
	<u>100-1550-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		9.24	
	<u>100-2000-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		40.92	
	<u>100-2000-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		7.00	
	<u>100-2030-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		17.76	
	<u>100-2030-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		3.50	
	<u>100-2050-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		1,295.17	
	<u>100-2050-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		161.00	
	<u>100-2090-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		221.65	
	<u>100-2090-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		45.50	
	<u>100-2150-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		69.67	
	<u>100-2150-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		13.60	
	<u>100-3100-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		149.96	
	<u>100-3100-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		19.26	
	<u>100-3250-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		14.00	
	<u>100-3250-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		66.00	
	<u>100-6050-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		70.00	
	<u>100-6050-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		322.52	
	<u>700-4050-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		42.78	
	<u>700-4050-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		295.28	
	<u>750-7000-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		2.00	
	<u>750-7000-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		8.44	
	<u>750-7100-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		1.76	
	<u>750-7100-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		14.05	
	<u>750-7300-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		69.19	
	<u>750-7300-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		14.00	
	<u>750-7400-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		64.23	
	<u>750-7400-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		14.58	
	<u>750-7600-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		27.15	
	<u>750-7600-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		7.58	
	<u>750-7800-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		0.58	
	<u>750-7800-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		2.18	
	<u>750-7900-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		4.08	
	<u>750-7900-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		17.39	
	<u>750-8000-6018-0000</u>		OTHER COMPENSATION SHORT TERM DISABILITY		11.03	
	<u>750-8000-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		3.50	
	<u>750-8100-6018-0000</u>		OTHER COMPENSATION BASIC TERM LIFE		3.50	

Check Report

Date Range: 02/18/2022 - 02/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8100-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		12.48	
	<u>750-8300-6018-0000</u>	OTHER COMPENSATION	SHORT TERM DISABILITY		28.77	
	<u>750-8300-6018-0000</u>	OTHER COMPENSATION	BASIC TERM LIFE		7.52	
2594	CAL PERS	02/25/2022	Bank Draft	0.00	141,107.39	DFT0003573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000628</u>	Invoice	02/25/2022	CALPERS	0.00	141,107.39	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		10,621.16	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY - ER		37,622.45	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER		10,670.54	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY - EE		14,280.98	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE		10,564.89	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		9,248.83	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	SERVICE CREDIT		187.81	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE		46.50	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		8,225.28	
	<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		20,246.51	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		870.87	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		774.49	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		3,264.20	
	<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		6,222.41	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		3,022.29	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		1,933.35	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		1,719.36	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		1,585.47	
1979	MUTUAL OF OMAHA	02/22/2022	Bank Draft	0.00	-7,944.82	DFT0003583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CM0000049</u>	Credit Memo	02/22/2022	457 RETIREMENT CATCHUP	0.00	-7,944.82	
	<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	457 RETIREMENT CATCHUP		-6,273.90	
	<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP 457 (%%)		26.69	
	<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP 457 (AMT)		-1,697.61	
2594	CAL PERS	02/22/2022	Bank Draft	0.00	25.52	DFT0003585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000636</u>	Invoice	02/22/2022	CALPERS	0.00	25.52	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		12.01	
	<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		13.51	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	3	0.00	8,924.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	191,747.82
EFT's	18	2	0.00	20,121.50
Virtual Payments	0	0	0.00	0.00
	32	11	0.00	220,793.73

Check Report

Date Range: 02/18/2022 - 02/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1109	BANK OF HEMET	02/25/2022	Regular	0.00	3,726.94	110959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1280837350 03/0</u>	Invoice	02/24/2022	Batwing/Lawnmower FY 22	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
			Batwing/Lawnmower FY 22			
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	02/25/2022	Regular	0.00	3,855.00	110960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000470</u>	Invoice	01/14/2022	BPOA DUES	0.00	3,855.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,855.00	
			BPOA DUES			
3731	RIVERSIDE COUNTY TRANSPORTATION COMM	02/25/2022	Regular	0.00	6,238.73	110961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/07/22</u>	Invoice	02/24/2022	REFUND OF DOUBLE PAYMENT	0.00	6,238.73	
	<u>760-0000-4672-0000</u>		ARTICLE 4 - CAPITAL		6,238.73	
			REFUND OF DOUBLE PAYMENT			
2311	SOUTHERN CALIFORNIA EDISON	02/25/2022	Regular	0.00	77,505.98	110962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/25/22</u>	Invoice	02/25/2022	ELECTRIC UTILITY	0.00	77,505.98	
	<u>100-3250-7010-0000</u>		UTILITIES		604.28	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		149.68	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		291.88	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		235.15	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		91.41	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		121.17	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		2,220.17	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		1,147.36	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		1,147.35	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		3,127.56	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		482.32	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		3,193.80	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		440.21	
	<u>100-6050-7010-0000</u>		UTILITIES		252.02	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		19.16	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		17.57	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		16.90	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		103.06	
	<u>700-4050-7010-0000</u>		UTILITIES		63,541.42	
	<u>750-7300-7010-0000</u>		UTILITIES		303.51	
2374	SWRCB	02/25/2022	Regular	0.00	17,666.00	110963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SW-00223100</u>	Invoice	02/25/2022	ANNUAL PERMIT FEE	0.00	17,666.00	
	<u>100-3250-7053-0000</u>		PERMITS, FEES AND LICE		17,666.00	
			ANNUAL PERMIT FEE			
4522	AMERICAN FIDELITY ASSURANCE COMPANY	02/25/2022	Regular	0.00	11,792.17	110964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0000460</u>	Invoice	01/14/2022	PREPAID LEGAL	0.00	430.35	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		430.35	
			PREPAID LEGAL			
<u>INV0000461</u>	Invoice	01/14/2022	PREPAID LEGAL	0.00	161.78	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		161.78	
			PREPAID LEGAL			
<u>INV0000462</u>	Invoice	01/14/2022	PREPAID LEGAL	0.00	239.10	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		239.10	
			PREPAID LEGAL			
<u>INV0000463</u>	Invoice	01/14/2022	PREPAID LEGAL	0.00	72.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PREPAID LEGAL		72.50	
INV0000464	Invoice	01/14/2022	PREPAID LEGAL	0.00	73.50	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PREPAID LEGAL		73.50	
INV0000465	Invoice	01/14/2022	PREPAID LEGAL	0.00	891.60	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PREPAID LEGAL		891.60	
INV0000466	Invoice	01/14/2022	PREPAID LEGAL	0.00	160.22	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PREPAID LEGAL		160.22	
INV0000467	Invoice	01/14/2022	PREPAID LEGAL	0.00	58.50	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PREPAID LEGAL		58.50	
INV0000468	Invoice	01/14/2022	PREPAID LEGAL	0.00	1,013.72	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PREPAID LEGAL		1,013.72	
INV0000472	Invoice	01/14/2022	PREPAID LEGAL	0.00	208.33	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PREPAID LEGAL		208.33	
INV0000473	Invoice	01/14/2022	PREPAID LEGAL	0.00	1,620.78	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PREPAID LEGAL		1,620.78	
INV0000501	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	447.05	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AF ACCIDENT		447.05	
INV0000502	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AF ACCIDENT - POST		171.16	
INV0000503	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	255.82	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AF CANCER		255.82	
INV0000504	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	81.30	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AF CANCER - POST		81.30	
INV0000505	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	73.50	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AF CRITICAL ILLNESS - POST		73.50	
INV0000506	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	891.60	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AF DISABILITY - POST		891.60	
INV0000507	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	160.22	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AF GHI - POST		160.22	
INV0000508	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	58.50	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AF TERM LIFE		58.50	
INV0000509	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	992.47	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AF TERM LIFE - POST		992.47	
INV0000513	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	208.33	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AFA DEPENDENT CARE		208.33	
INV0000514	Invoice	01/28/2022	AMERICAN FIDELITY	0.00	1,579.12	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AFA HEALTH FSA		1,579.12	
INV0000556	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	58.50	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AF TERM LIFE		58.50	
INV0000561	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	208.33	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AFA DEPENDENT CARE		208.33	
INV0000562	Invoice	02/11/2022	AMERICAN FIDELITY	0.00	1,682.08	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	AFA HEALTH FSA		1,682.08	
JAN ADJ	Credit Memo	02/25/2022	PAYROLL ADJUSTMENTS	0.00	-6.19	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PAYROLL ADJUSTMENTS		-6.19	
	Void	02/25/2022	Regular	0.00	0.00	110965

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	02/25/2022	Virtual Payment	0.00	52.32	APA000567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1DCD-P1WQ-XK9</u>	Invoice	02/25/2022	OFFICE SUPPLIES	0.00	33.27	
	<u>100-2150-7025-0000</u>		OFFICE SUPPLIES		33.27	
<u>1MWJ-44PR-69FP</u>	Invoice	02/25/2022	OFFICE SUPPLIES	0.00	19.05	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		19.05	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	02/25/2022	Virtual Payment	0.00	275.00	APA000568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>649182</u>	Invoice	02/25/2022	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		275.00	
			PROFESSIONAL SERVICES			
2618	AT&T MOBILITY	02/25/2022	Virtual Payment	0.00	885.28	APA000569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>287302055450X0</u>	Invoice	02/25/2022	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		885.28	
			PHONE UTILITY			
1005	A-Z BUS SALES, INC.	02/25/2022	Virtual Payment	0.00	180.11	APA000570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>02P489753</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	180.11	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		180.11	
			VEHICLE MAINTENANCE			
3129	BC RENTALS, INC	02/25/2022	Virtual Payment	0.00	242.62	APA000571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0063954-IN</u>	Invoice	02/25/2022	Streets - Special Dept Supplies	0.00	242.62	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		242.62	
			Streets - Special Dept Supplies			
1125	BEAUMONT CHAMBER	02/25/2022	Virtual Payment	0.00	500.00	APA000572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>RCT R001205585</u>	Invoice	02/25/2022	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4570-0000</u>		COMMUNITY PROGRAMS		500.00	
			DEPOSIT REFUND			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/25/2022	Virtual Payment	0.00	17,555.03	APA000573

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/08/22</u>	Invoice	02/25/2022	WATER UTILITY	0.00	17,555.03	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		2,206.69	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		539.97	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		53.69	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		141.32	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		142.36	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		247.29	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		90.06	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		82.07	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		737.16	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		204.33	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		82.07	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		82.07	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		204.96	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		85.41	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		535.83	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		297.37	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		459.49	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		447.06	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		53.69	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		1,977.81	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		59.17	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		164.14	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		128.45	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		164.14	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		359.70	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		614.88	
	<u>100-6050-7010-017C</u>	UTILITIES IA 17C	WATER UTILITY		113.34	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		59.17	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		224.18	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		112.09	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		141.38	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		303.26	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		53.69	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		15.84	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		297.15	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		30.02	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		332.00	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		185.01	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		246.21	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		82.07	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		15.84	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		82.07	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		5,079.96	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		20.57	
1296	CLARK'S TOWING	02/25/2022	Virtual Payment	0.00	450.00	APA000574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>57201</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	450.00	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		450.00	
4441	CLEANING SYSTEM SPECIALIST, INC	02/25/2022	Virtual Payment	0.00	544.57	APA000575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22-0122</u>	Invoice	02/25/2022	EQUIPMENT SUPPLIES	0.00	544.57	
	<u>100-6050-8040-0000</u>	EQUIPMENT	EQUIPMENT SUPPLIES		544.57	
1353	CUSTOM TROPHIES	02/25/2022	Virtual Payment	0.00	83.23	APA000576

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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		
002703	Invoice	02/25/2022	DEPT SUPPLIES	0.00	72.19	
	100-1240-7070-0000		SPECIAL DEPT SUPPLIES		72.19	
002717	Invoice	02/25/2022	OFFICE SUPPLIES	0.00	11.04	
	100-1350-7025-0000		OFFICE SUPPLIES		11.04	
4389	CYNTHIA GAMACHE	02/25/2022	Virtual Payment	0.00	117.60	APA000577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
009	Invoice	02/25/2022	CHAIR YOGA CLASSES FOR JANUARY 2022	0.00	117.60	
	100-1550-7040-0000		RECREATION PROGRAMS		117.60	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	02/25/2022	Virtual Payment	0.00	1,814.24	APA000578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001425202	Invoice	02/25/2022	CREW WORK	0.00	907.12	
	100-6050-7156-006A		WEED ABATEMENT - IA 0		907.12	
0000001425203	Invoice	02/25/2022	CREW WORK	0.00	907.12	
	100-6050-7156-008C		WEED ABATEMENT - IA 8		907.12	
1402	DEPARTMENT OF JUSTICE	02/25/2022	Virtual Payment	0.00	245.00	APA000579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
552877	Invoice	02/25/2022	PROFESSIONAL SERVICES	0.00	140.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		140.00	
564620	Invoice	02/25/2022	PROFESSIONAL SERVICES	0.00	105.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		105.00	
1414	DIAMOND HILLS AUTO GROUP	02/25/2022	Virtual Payment	0.00	100.29	APA000580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25036782	Credit Memo	02/25/2022	VEHICLE MAINTENANCE	0.00	-10.78	
	750-7900-7037-0000		VEHICLE MAINTENANCE		-10.78	
30000035	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	111.07	
	750-7900-7037-0000		VEHICLE MAINTENANCE		111.07	
4458	DIANA T BENHAR	02/25/2022	Virtual Payment	0.00	52.50	APA000581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
004	Invoice	02/25/2022	ZUMBA CLASSES FOR JANUARY 2022	0.00	52.50	
	100-1550-7040-0000		RECREATION PROGRAMS		52.50	
1501	FAIRVIEW FORD	02/25/2022	Virtual Payment	0.00	3,388.55	APA000582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
870896	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	1,281.66	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,281.66	
875809	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	1,397.10	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,397.10	
C90180	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	709.79	
	100-2050-7037-0000		VEHICLE MAINTENANCE		709.79	
1533	FRONTIER COMMUNICATIONS	02/25/2022	Virtual Payment	0.00	1,453.25	APA000583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	02/25/2022	PHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		290.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>951-769-5188-04</u>	Invoice	02/25/2022	PHONE UTILITY	0.00	373.29	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		373.29	
<u>951-769-6032-08</u>	Invoice	02/25/2022	PHONE UTILITY	0.00	69.46	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		69.46	
<u>951-769-8533-09</u>	Invoice	02/25/2022	PHONE UTILITY	0.00	52.94	
	<u>750-7300-7015-0000</u>		TELEPHONE		52.94	
<u>951-769-8534-04</u>	Invoice	02/25/2022	PHONE UTILITY	0.00	331.31	
	<u>700-4050-7015-0000</u>		TELEPHONE		331.31	
<u>951-845-9839-09</u>	Invoice	02/25/2022	PHONE UTILITY	0.00	121.76	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		121.76	
<u>951-922-6646-04</u>	Invoice	02/25/2022	PHONE UTILITY	0.00	213.51	
	<u>700-4050-7015-0000</u>		TELEPHONE		213.51	
1579	GOSCH	02/25/2022	Virtual Payment	0.00	304.80	APA000584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1039751</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	145.80	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		145.80	
<u>1089763</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	159.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		159.00	
3718	HAAKER EQUIPMENT COMPANY	02/25/2022	Virtual Payment	0.00	1,399.10	APA000585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>C77524</u>	Invoice	02/25/2022	DEPT SUPPLIES	0.00	1,399.10	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,399.10	
1603	HACH COMPANY	02/25/2022	Virtual Payment	0.00	574.89	APA000586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12864537</u>	Invoice	02/25/2022	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	412.54	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		412.54	
<u>12866586</u>	Invoice	02/25/2022	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	162.35	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		162.35	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	02/25/2022	Virtual Payment	0.00	1,424.93	APA000587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>707349</u>	Invoice	02/25/2022	WWTP DEPT SUPPLIES	0.00	368.83	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		368.83	
<u>780456</u>	Invoice	02/25/2022	WWTP DEPT SUPPLIES	0.00	402.06	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		402.06	
<u>863697</u>	Invoice	02/25/2022	WWTP DEPT SUPPLIES	0.00	654.04	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		654.04	
3572	HECTOR ALVARADO	02/25/2022	Virtual Payment	0.00	1,930.00	APA000588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1716</u>	Invoice	02/25/2022	Bus Wash and Detail	0.00	1,930.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		580.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		400.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1662	INFOSEND, INC	02/25/2022	Virtual Payment	0.00	10,165.29	APA000589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>206220</u>	Invoice	02/25/2022	PROFESSIONAL SERVICES	0.00	10,165.29	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		10,165.29	
			PROFESSIONAL SERVICES			
1827	LANGUAGE TESTING INTERNATIONAL	02/25/2022	Virtual Payment	0.00	146.00	APA000590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>L52743-IN</u>	Invoice	02/25/2022	PROFESSIONAL SERVICES	0.00	146.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		146.00	
			PROFESSIONAL SERVICES			
1857	LIEBERT CASSIDY WHITMORE	02/25/2022	Virtual Payment	0.00	2,070.00	APA000591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>212340</u>	Invoice	02/25/2022	POA NEGOTIATIONS 2020	0.00	78.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		78.00	
			POA NEGOTIATIONS 2020			
<u>212360</u>	Invoice	02/25/2022	SEIU NEGOTIATIONS	0.00	897.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		897.00	
			SEIU NEGOTIATIONS			
<u>212403</u>	Invoice	02/25/2022	SEIU SALARY GRIEVANCE	0.00	1,095.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,095.00	
			SEIU SALARY GRIEVANCE			
1901	MANNING & KASS, ELLROD, RAMIREZ	02/25/2022	Virtual Payment	0.00	200.00	APA000592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>731143</u>	Invoice	02/25/2022	LEGAL SERVICES	0.00	200.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		200.00	
			LEGAL SERVICES			
4525	MICHELLE WILLIAMS	02/25/2022	Virtual Payment	0.00	178.39	APA000593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/16/22</u>	Invoice	02/25/2022	REFUND FOR HOP BUSINESS LICENSE, CH	0.00	178.39	
	<u>100-0000-4200-0000</u>		BUSINESS LICENSES		178.39	
			REFUND FOR HOP BUSINESS LIC			
1984	NAPA AUTO PARTS	02/25/2022	Virtual Payment	0.00	1,228.69	APA000594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>172193</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	145.40	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		145.40	
			VEHICLE MAINTENANCE			
<u>172454</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	251.03	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		251.03	
			VEHICLE MAINTENANCE			
<u>172490</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	16.14	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		16.14	
			VEHICLE MAINTENANCE			
<u>172759</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	4.30	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		4.30	
			VEHICLE MAINTENANCE			
<u>173010</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	42.00	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		42.00	
			VEHICLE MAINTENANCE			
<u>173097</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	769.82	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		769.82	
			VEHICLE MAINTENANCE			
3538	NUCKLES OIL COMPANY INC	02/25/2022	Virtual Payment	0.00	3,158.80	APA000595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>694084</u>	Invoice	02/25/2022	DEPT SUPPLIES	0.00	2,946.41	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,946.41	
			DEPT SUPPLIES			
<u>694085</u>	Invoice	02/25/2022	DEPT SUPPLIES	0.00	212.39	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		212.39	
			DEPT SUPPLIES			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3493	NUTRIEN AG SOLUTIONS	02/25/2022	Virtual Payment	0.00	2,006.31	APA000596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>47357179</u>	Invoice	02/25/2022	DEPT SUPPLIES	0.00	2,006.31	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		2,006.31	
			DEPT SUPPLIES			
2009	O'REILLY AUTO PARTS	02/25/2022	Virtual Payment	0.00	622.18	APA000597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2678-381423</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	188.41	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		188.41	
			VEHICLE MAINTENANCE			
<u>2678-412608</u>	Credit Memo	02/25/2022	VEHICLE MAINTENANCE	0.00	-22.89	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		-22.89	
			VEHICLE MAINTENANCE			
<u>2678-413506</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	5.66	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		5.66	
			VEHICLE MAINTENANCE			
<u>2678-413654</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	101.06	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		101.06	
			VEHICLE MAINTENANCE			
<u>2678-413752</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	63.88	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		63.88	
			VEHICLE MAINTENANCE			
<u>2678-413803</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	32.92	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		32.92	
			VEHICLE MAINTENANCE			
<u>2678-414016</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	39.09	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		39.09	
			VEHICLE MAINTENANCE			
<u>2678-414300</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	3.87	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		3.87	
			VEHICLE MAINTENANCE			
<u>2678-414392</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	14.80	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		14.80	
			VEHICLE MAINTENANCE			
<u>2678-415004</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	11.39	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		11.39	
			VEHICLE MAINTENANCE			
<u>2678-415146</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	32.92	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		32.92	
			VEHICLE MAINTENANCE			
<u>2678-416595</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	151.07	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		151.07	
			VEHICLE MAINTENANCE			
4186	PARAGON TRADERS, LLC	02/25/2022	Virtual Payment	0.00	60.00	APA000598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>44746</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	60.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		60.00	
			VEHICLE MAINTENANCE			
2039	PARKHOUSE TIRE, INC.	02/25/2022	Virtual Payment	0.00	3,820.63	APA000599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2030210160</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	418.31	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		418.31	
			VEHICLE MAINTENANCE			
<u>2030210189</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	1,356.83	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,356.83	
			VEHICLE MAINTENANCE			
<u>2030210546</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	501.92	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		501.92	
			VEHICLE MAINTENANCE			
<u>2030210547</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	186.74	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		186.74	
			VEHICLE MAINTENANCE			
<u>2030210701</u>	Invoice	02/25/2022	VEHICLE MAINTENANCE	0.00	1,356.83	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,356.83	
			VEHICLE MAINTENANCE			
3642	PLACEWORKS, INC	02/25/2022	Virtual Payment	0.00	3,165.00	APA000600

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
77612	Invoice	02/24/2022	Exeter - Summit Station EIR Peer Review	0.00	3,165.00	
	100-1350-7068-0000	CONTRACTUAL SERVICES	Exeter - Summit Station EIR Peer	3,165.00		
2072	POLYDYNE, INC.	02/25/2022	Virtual Payment	0.00	14,363.94	APA000601
1617091	Invoice	02/24/2022	CHEMICALS & SUPPLIES	0.00	14,363.94	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES	14,363.94		
3652	PRUDENTIAL OVERALL SUPPLY	02/25/2022	Virtual Payment	0.00	333.61	APA000602
23276229	Invoice	02/24/2022	Uniform Rental and Cleaning	0.00	103.71	
	750-7100-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	14.08		
	750-7400-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	30.33		
	750-7600-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	26.00		
	750-7800-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	14.36		
	750-8300-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	18.94		
23276264	Invoice	02/25/2022	Uniform Rental and Cleaning	0.00	51.47	
	750-7300-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	51.47		
23276281	Invoice	02/24/2022	Uniform Rental and Cleaning	0.00	93.02	
	100-6050-7065-0000	UNIFORMS	Uniform Rental and Cleaning	93.02		
23282702	Invoice	02/25/2022	WW - Prudential Uniforms	0.00	85.41	
	700-4050-7065-0000	UNIFORMS	WW - Prudential Uniforms	85.41		
2092	PURCHASE POWER-2540	02/25/2022	Virtual Payment	0.00	1,074.64	APA000603
8000-9000-0098	Invoice	02/25/2022	POSTAGE	0.00	1,074.64	
	100-1200-7025-0000	OFFICE SUPPLIES	POSTAGE	1,074.64		
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	02/25/2022	Virtual Payment	0.00	1,327.53	APA000604
202112000169	Invoice	02/25/2022	DEPT SUPPLIES	0.00	1,327.53	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES	405.04		
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES	10.50		
	100-6050-7070-014B	SPEC DEPT EXP - IA 14B	DEPT SUPPLIES	69.70		
	100-6050-7070-017C	SPEC DEPT EXP - IA 17C	DEPT SUPPLIES	42.95		
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	DEPT SUPPLIES	488.85		
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	62.32		
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	218.37		
	100-6050-7070-6040	SPEC DEPT EXP- POLICE D	DEPT SUPPLIES	29.80		
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	02/25/2022	Virtual Payment	0.00	11,357.87	APA000605
3805	Invoice	02/25/2022	O&M CHARGE AND PER GALLON DISCHAR	0.00	11,357.87	
	700-4050-7089-0000	BRINE LINE MAINTENANC	O&M CHARGE AND PER GALLO	11,357.87		
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	02/25/2022	Virtual Payment	0.00	4,127.62	APA000606
21798	Invoice	02/25/2022	SFA, Inc. Plan Check Services	0.00	4,127.62	
	100-2150-7063-0000	PLAN CHECK FEES	SFA, Inc. Plan Check Services	4,127.62		
2289	SIMPLIFILE	02/25/2022	Virtual Payment	0.00	529.00	APA000607

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15004227340	Invoice	02/25/2022	RECORDING SERVICES	0.00	529.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		23.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		506.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	02/25/2022	Virtual Payment	0.00	5,366.58	APA000608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
115855547-001	Invoice	02/25/2022	Irrigation Materials	0.00	2,307.83	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		2,307.83	
115861777-002	Invoice	02/25/2022	DEPT SUPPLIES	0.00	3,058.75	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		3,058.75	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	02/25/2022	Virtual Payment	0.00	6,713.70	APA000609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
69486	Invoice	02/25/2022	LEGAL SERVICES	0.00	6,713.70	
	700-4050-7068-0000		CONTRACTUAL SERVICES		6,713.70	
2309	SOUTH COAST AQMD	02/25/2022	Virtual Payment	0.00	582.74	APA000610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3938190	Invoice	02/25/2022	ANNUAL RENEWAL FEE FOR THE WWTP	0.00	440.15	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		440.15	
3940878	Invoice	02/25/2022	ANNUAL RENEWAL FEE FOR THE WWTP	0.00	142.59	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		142.59	
4443	STEVE H NUTT	02/25/2022	Virtual Payment	0.00	1,500.00	APA000611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5	Invoice	02/25/2022	HIRING COSTS	0.00	1,500.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,500.00	
2407	THE GAS COMPANY	02/25/2022	Virtual Payment	0.00	3,999.68	APA000612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09712228007 03/	Invoice	02/25/2022	GAS UTILITY	0.00	2,717.91	
	100-6000-7010-6025		UTILITIES - CITY HALL		2,717.91	
10552227000 03/	Invoice	02/25/2022	GAS UTILITY	0.00	38.14	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		38.14	
10552230004 03/	Invoice	02/25/2022	GAS UTILITY	0.00	426.81	
	750-7300-7010-0000		UTILITIES		426.81	
13912227587 03/	Invoice	02/25/2022	GAS UTILITY	0.00	306.51	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD		306.51	
15382227021 03/	Invoice	02/25/2022	GAS UTILITY	0.00	337.91	
	750-7000-7010-0000		UTILITIES		337.91	
19782338008 03/	Invoice	02/25/2022	GAS UTILITY	0.00	172.40	
	100-6000-7010-6055		UTILITIES - FIRE STATION		172.40	
2416	THE PRESS-ENTERPRISE	02/25/2022	Virtual Payment	0.00	1,731.60	APA000613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011511104	Invoice	02/25/2022	ADVERTISING	0.00	169.60	
	100-1150-7020-0000		ADVERTISING		169.60	
0011513051	Invoice	02/25/2022	ADVERTISING	0.00	424.80	
	100-1350-7020-0000		ADVERTISING		424.80	
0011513382	Invoice	02/25/2022	ADVERTISING	0.00	1,137.20	

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	<u>100-1150-7020-0000</u>	ADVERTISING	ADVERTISING		1,137.20	
4293	THE RETAIL COACH, LLC	02/25/2022	Virtual Payment	0.00	2,333.00	APA000614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3779</u>	Invoice	02/25/2022	Retail Coach Contract	0.00	2,333.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	Retail Coach Contract		2,333.00	
2457	TYLER WORKS - TECHNOLOGIES	02/25/2022	Virtual Payment	0.00	280.00	APA000615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>025-366333</u>	Invoice	02/25/2022	EMPLOYEE TRAINING	0.00	150.00	
	<u>100-1225-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		150.00	
<u>025-366676</u>	Invoice	02/25/2022	SOFTWARE	0.00	130.00	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE		130.00	
4526	USA GAS & MART	02/25/2022	Virtual Payment	0.00	77.47	APA000616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>02/16/22</u>	Invoice	02/25/2022	REFUND FOR TUP THAT WAS DENIED	0.00	77.47	
	<u>100-0000-4310-0000</u>	BUILDING PERMITS AND I	REFUND FOR TUP THAT WAS DE		77.47	
3422	WAXIE SANITARY SUPPLY	02/25/2022	Virtual Payment	0.00	41.26	APA000617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>80611713</u>	Invoice	02/25/2022	DEPT SUPPLIES	0.00	41.26	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		41.26	
2535	WEAVER GRADING, INC	02/25/2022	Virtual Payment	0.00	7,500.00	APA000618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20-1119A</u>	Invoice	02/25/2022	Weed Abatement	0.00	7,500.00	
	<u>100-6050-7156-014A</u>	WEED ABATEMENT - IA14	Weed Abatement		7,500.00	
2546	WILLDAN ENGINEERING	02/25/2022	Virtual Payment	0.00	4,365.00	APA000619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>002-25939</u>	Invoice	02/25/2022	FY 21/22 Building Inspector Services, Will	0.00	4,365.00	
	<u>100-2150-7067-0000</u>	INSPECTIONS	FY 21/22 Building Inspector Serv		4,365.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	31	6	0.00	120,784.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	106	53	0.00	127,999.84
	137	60	0.00	248,784.66

Check Report

Date Range: 02/18/2022 - 02/25/2022

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	02/24/2022	Regular	0.00	619.38	1024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000637</u>	Invoice	02/24/2022	TYSER / Child Support	200000002077885	0.00	619.38
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	TYSER / Child Support 200000000		619.38
4448	CA State Disbursement Unit	02/24/2022	Regular	0.00	276.92	1025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000638</u>	Invoice	02/24/2022	CARATACHEA / Child Support	20000000019	0.00	276.92
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	CARATACHEA / Child Support 20		276.92
4450	Riverside County Sheriff	02/24/2022	Regular	0.00	113.87	1026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000640</u>	Invoice	02/24/2022	FIELDS / Garnishment	2021201155	0.00	113.87
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	FIELDS / Garnishment 20212011		113.87
4449	State Of California FTB	02/24/2022	Regular	0.00	150.00	1027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000639</u>	Invoice	02/24/2022	STEWARD / Garnishment	554376971	0.00	150.00
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	STEWARD / Garnishment 55437		150.00
4446	California State Payroll Taxes	02/22/2022	Bank Draft	0.00	2,314.65	DFT0003569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000599</u>	Invoice	02/22/2022	State Withholding		0.00	2,314.65
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	State Withholding		2,314.65
4445	Federal Deposit	02/22/2022	Bank Draft	0.00	6,548.38	DFT0003570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000600</u>	Invoice	02/22/2022	Federal Deposit		0.00	6,548.38
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	Federal Withholding		5,115.78
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	Medicare		1,432.60
4446	California State Payroll Taxes	02/25/2022	Bank Draft	0.00	25,831.72	DFT0003574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000633</u>	Invoice	02/25/2022	State Withholding		0.00	25,831.72
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	State Withholding		25,831.72
4445	Federal Deposit	02/25/2022	Bank Draft	0.00	83,240.40	DFT0003575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>INV0000634</u>	Invoice	02/25/2022	Federal Deposit		0.00	83,240.40
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	Federal Withholding		64,648.62
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	Medicare		18,591.78
4446	California State Payroll Taxes	02/22/2022	Bank Draft	0.00	-25.04	DFT0003586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CM0000050</u>	Credit Memo	02/22/2022	State Withholding		0.00	-25.04
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	State Withholding		-25.04
4445	Federal Deposit	02/22/2022	Bank Draft	0.00	-295.00	DFT0003587

Check Report

Date Range: 02/18/2022 - 02/25/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000051	Credit Memo	02/22/2022	Federal Deposit	0.00	-295.00	
<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	Medicare		-232.58	
<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	Federal Withholding		-62.42	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	4	0.00	1,160.17
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	6	6	0.00	117,615.11
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	10	10	0.00	118,775.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	43	13	0.00	130,869.40 ✓
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	12	12	0.00	309,362.93
EFT's	18	2	0.00	20,121.50 ✓
Virtual Payments	106	53	0.00	127,999.84 ✓
	179	81	0.00	588,353.67

-1160.17 PY Garnishment

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2022	588,353.67
			<u>588,353.67</u>