



WARRANTS TO BE RATIFIED

Friday, July 22, 2022

Printed Checks	111211-111228	\$	23,450.74	FY 21/22
		\$	32,300.48	FY 22/23
ACH	619	\$	2,073.36	FY 21/22
NvoicePay	APA001780-APA001819	\$	306,875.75	FY 21/22
		\$	128,469.76	FY 22/23
	A/P Total	<u>\$</u>	<u>493,170.09</u>	
Bank Drafts	MG Trust	\$	1,260.27	401a Payroll 07/15/22
		\$	1,245.24	FICA Payroll 07/15/22
		\$	27,489.73	457 Payroll 07/15/22
	CalPERS	\$	954,964.00	743 Classic Annual Unfunded Liability
		\$	707,743.00	742 Classic Annual Unfunded Liability
		\$	13,625.00	27308 PEPRAs Annual Unfunded Liability
		\$	6,144.00	25763 PEPRAs Annual Unfunded Liability

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 07/19/2022 - 07/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES						
2264	SEIU	07/21/2022	EFT	0.00	2,073.36	619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0000968	Invoice	06/30/2022	SEIU DUES	0.00	52.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		52.50	
INV0000976	Invoice	06/30/2022	SEIU DUES	0.00	2,020.86	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,020.86	
4522	AMERICAN FIDELITY ASSURANCE COMPANY	07/21/2022	Regular	0.00	6,269.04	111211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0000897	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	462.80	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		462.80	
INV0000898	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	171.16	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		171.16	
INV0000899	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	229.92	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		229.92	
INV0000900	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	77.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		77.90	
INV0000901	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	73.50	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		73.50	
INV0000902	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	968.68	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		968.68	
INV0000903	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	160.22	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		160.22	
INV0000904	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	58.50	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		58.50	
INV0000905	Invoice	06/03/2022	AMERICAN FIDELITY	0.00	931.84	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		931.84	
INV0000930	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	462.80	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		462.80	
INV0000931	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	171.16	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		171.16	
INV0000932	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	229.92	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		229.92	
INV0000933	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	77.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		77.90	
INV0000934	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	73.50	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		73.50	
INV0000935	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	968.68	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		968.68	
INV0000936	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	160.22	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		160.22	
INV0000937	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	58.50	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		58.50	
INV0000938	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	931.84	
	100-0000-2046-0000		AMERICAN FIDELITY VOL		931.84	

Check Report

Date Range: 07/19/2022 - 07/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	07/21/2022	Regular	0.00	0.00	111212
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	07/21/2022	Regular	0.00	1,652.91	111213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
06/17/22	Invoice	06/30/2022	TYSER WILL OWE WHEN BACK FROM FML	0.00	118.75	
100-0000-2055-0000			FLEX SPENDING ACCOUN		118.75	
INV0000941	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	208.33	
100-0000-2056-0000			DEPENDENT CARE SPEND		208.33	
INV0000942	Invoice	06/17/2022	AMERICAN FIDELITY	0.00	1,325.83	
100-0000-2055-0000			FLEX SPENDING ACCOUN		1,325.83	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	2	0.00	7,921.95
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	2	1	0.00	2,073.36
Virtual Payments	0	0	0.00	0.00
	23	4	0.00	9,995.31

Check Report

Date Range: 07/19/2022 - 07/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4659	DOUGLAS A. SCOTT	07/21/2022	Regular	0.00	25,000.00	111214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CVRI 2105608	Invoice	07/21/2022	LEGAL SETTLEMENT	0.00	25,000.00	
	120-9663-7500-0000		SETTLEMENTS		25,000.00	
4651	ALBERT BELL	07/22/2022	Regular	0.00	466.33	111215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07-076687-02	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	466.33	
	700-0000-4750-0000		SEWER SERVICE FEES		466.33	
3917	ANGELA ARMENTA	07/22/2022	Regular	0.00	40.00	111216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01227398 C	Invoice	06/30/2022	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
4564	ARIANA NECOCHEA	07/22/2022	Regular	0.00	106.42	111217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07-010361-02 CH	Invoice	06/30/2022	CREDIT ON UTILITY ACCOUNT	0.00	106.42	
	700-0000-0220-0000		ACCT REC - SEWER		106.42	
1109	BANK OF HEMET	07/22/2022	Regular	0.00	3,726.94	111218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1280837350 08/0	Invoice	07/21/2022	BATWING LAWN MOWER FY22/23	0.00	3,726.94	
	100-6050-8040-0000		EQUIPMENT		3,726.94	
2622	BANNING GLASS, MIRROR & SCREEN	07/22/2022	Regular	0.00	445.84	111219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4639 CHECK 2	Invoice	06/30/2022	VEHICLE MAINTENANCE	0.00	445.84	
	750-7400-7037-0000		VEHICLE MAINTENANCE		445.84	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/22/2022	Regular	0.00	5,210.30	111220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/25/2022	Invoice	06/30/2022	WATER UTILITY	0.00	5,210.30	
	100-6000-7010-6025		UTILITIES - CITY HALL		2,654.06	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		377.88	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		719.92	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		564.12	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		618.72	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		128.82	
	750-7300-7010-0000		UTILITIES		146.78	
4652	DARLENE NEGRETE	07/22/2022	Regular	0.00	304.92	111221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06-014691-02	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	304.92	
	700-0000-4750-0000		SEWER SERVICE FEES		304.92	
3783	ELSA SIERRA	07/22/2022	Regular	0.00	40.00	111222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT 932906 CHE	Invoice	06/30/2022	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	

Check Report

Date Range: 07/19/2022 - 07/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3874	GENERAC POWER SYSTEMS INC	07/22/2022	Regular	0.00	9,686.23	111223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>27689-1 CHECK 2</u>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	657.72	
	<u>100-6000-7090-0000</u>		EQUIP SUPPLIES/MAINT		657.72	
<u>28517-1 CHECK 2</u>	Invoice	06/30/2022	BUILDING MAINTENANCE	0.00	706.55	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		706.55	
<u>29352-1 CHECK 2</u>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	763.03	
	<u>100-6000-7090-6040</u>		EQUIP SUPPLIES/MAINT-P		763.03	
<u>29483-1 CHECK 2</u>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	1,335.35	
	<u>100-6000-7090-6055</u>		EQUIP SUPPLIES/MAINT -		1,335.35	
<u>6001376 CHECK 2</u>	Invoice	06/30/2022	EQUIPMENT MAINTENANCE	0.00	1,416.43	
	<u>100-6000-7090-6055</u>		EQUIP SUPPLIES/MAINT -		1,416.43	
<u>RC135198 CHECK</u>	Invoice	06/30/2022	GENERATORS FOR CHERRY FESTIVAL	0.00	2,727.91	
	<u>100-1550-7049-0000</u>		SPECIAL COMMUNITY EV		2,727.91	
<u>RC135293 CHECK</u>	Invoice	06/30/2022	GENERATORS FOR CHERRY FESTIVAL	0.00	2,079.24	
	<u>100-1550-7049-0000</u>		SPECIAL COMMUNITY EV		2,079.24	
4622	JAY PARAYNO	07/22/2022	Regular	0.00	822.84	111224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04-011847-03 07</u>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	822.84	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		822.84	
4653	JEFFREY D CHU	07/22/2022	Regular	0.00	42.00	111225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-070648-02</u>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	42.00	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		42.00	
2687	JOSE MARTINEZ	07/22/2022	Regular	0.00	1,412.02	111226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03-000835-05</u>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	1,412.02	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		1,412.02	
4654	JUDITH HAYES	07/22/2022	Regular	0.00	269.76	111227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04-011794-04</u>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	269.76	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		269.76	
4655	ROSA ORTIZ	07/22/2022	Regular	0.00	255.67	111228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-073949-03</u>	Invoice	07/21/2022	SEWER BILL CREDIT	0.00	255.67	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		255.67	
3523	72 HOUR LLC	07/22/2022	Virtual Payment	0.00	152,578.73	APA001780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>T20595</u>	Invoice	06/30/2022	High Pressure Water Jetting Truck	0.00	152,578.73	
	<u>700-4050-8060-0000</u>		VEHICLES		152,578.73	
1050	AMAZON CAPITAL SERVICES	07/22/2022	Virtual Payment	0.00	116.35	APA001781

Check Report

Date Range: 07/19/2022 - 07/22/2022

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		
1PLQ-H9DL-TVJY	Invoice	07/21/2022	DEPT SUPPLIES	0.00	116.35	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		116.35	
4611	BRIGHTLY SOFTWARE, INC	07/22/2022	Virtual Payment	0.00	41,945.52	APA001782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-114345	Invoice	07/21/2022	Computerized maint management softwa	0.00	41,945.52	
	100-1230-7071-0000		SOFTWARE		41,945.52	
1238	CDW GOVERNMENT, INC.	07/22/2022	Virtual Payment	0.00	1,598.09	APA001783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Z425213	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,598.09	
	100-1550-7040-0000		RECREATION PROGRAMS		799.05	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		799.04	
1285	CITY OF BANNING	07/22/2022	Virtual Payment	0.00	370.86	APA001784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07132022-03	Invoice	06/30/2022	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	370.86	
	100-3250-7010-0000		UTILITIES		370.86	
3241	CONSOLIDATED POWER SOURCE, INC	07/22/2022	Virtual Payment	0.00	4,207.23	APA001785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7722	Invoice	07/21/2022	VEHICLE MAINTENANCE	0.00	4,207.23	
	750-7900-7037-0000		VEHICLE MAINTENANCE		4,207.23	
4648	COSTAR REALTY INFORMTAION, INC	07/22/2022	Virtual Payment	0.00	5,460.00	APA001786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
116239436-1	Invoice	07/21/2022	SOFTWARE	0.00	5,460.00	
	100-1235-7071-0000		SOFTWARE		5,460.00	
4658	DANIEL CORONA	07/22/2022	Virtual Payment	0.00	192.39	APA001787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BLDR2022-1194	Invoice	07/21/2022	REFUND FOR OVERPAYMENT	0.00	192.39	
	100-0000-4310-0000		BUILDING PERMITS AND I		192.39	
1391	DEKRA-LITE IND.,INC.	07/22/2022	Virtual Payment	0.00	1,802.06	APA001788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ARINV016993	Invoice	06/30/2022	DEPT SUPPLIES	0.00	1,802.06	
	100-1200-7070-0000		SPECIAL DEPT SUPPLIES		1,802.06	
2937	DIAMOND ENVIRONMENTAL SERVICES LP	07/22/2022	Virtual Payment	0.00	128.00	APA001789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0004017237	Invoice	07/21/2022	PROFESSIONAL SERVICES	0.00	128.00	
	100-1550-7068-0000		CONTRACTUAL SERVICES		128.00	
3718	HAAKER EQUIPMENT COMPANY	07/22/2022	Virtual Payment	0.00	391.80	APA001790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INT08642	Invoice	06/30/2022	VACTOR TRUCK MAINTENANCE	0.00	5.79	
	700-4050-7037-0000		VEHICLE MAINTENANCE		5.79	
W71508	Invoice	06/30/2022	DEPT SUPPLIES	0.00	386.01	

Check Report

Date Range: 07/19/2022 - 07/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payable Amount	Number
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		386.01	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	07/22/2022	Virtual Payment	0.00	3,674.25	APA001791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
033205	Invoice	07/21/2022	WWTP DEPT SUPPLIES	0.00	1,832.87	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		1,832.87	
369246	Invoice	06/30/2022	WWTP DEPT SUPPLIES	0.00	1,841.38	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		1,841.38	
1638	HOWARD'S	07/22/2022	Virtual Payment	0.00	1,602.00	APA001792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2577	Invoice	07/21/2022	WEED ABATEMENT	0.00	1,095.00	
	100-2030-7039-0000	CODE ENFORCEMENT	WEED ABATEMENT		1,095.00	
2578	Invoice	07/21/2022	WEED ABATEMENT	0.00	507.00	
	100-2030-7039-0000	CODE ENFORCEMENT	WEED ABATEMENT		507.00	
3924	MARCUS A ANDREWS	07/22/2022	Virtual Payment	0.00	8,000.00	APA001793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
216	Invoice	07/21/2022	NEW SWITCH GEAR AT RANGEL PARK	0.00	8,000.00	
	500-0000-8990-0000	CAPITAL OUTLAY	NEW SWITCH GEAR AT RANGEL		8,000.00	
4656	MICM DEVELOPERS INC	07/22/2022	Virtual Payment	0.00	70.00	APA001794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01250276	Invoice	07/21/2022	REFUND FOR OVERPAYMENT OF BUSINES	0.00	70.00	
	100-0000-4200-0000	BUSINESS LICENSES	REFUND FOR OVERPAYMENT OF		70.00	
2892	MOFFATT & NICHOL	07/22/2022	Virtual Payment	0.00	2,222.00	APA001795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00767846	Invoice	06/30/2022	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	2,222.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	CONSULTING SERVICES		2,222.00	
1984	NAPA AUTO PARTS	07/22/2022	Virtual Payment	0.00	136.45	APA001796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
182391	Invoice	07/21/2022	VEHICLE MAINTENANCE	0.00	43.61	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.61	
182602	Invoice	07/21/2022	EQUIPMENT MAINTENANCE	0.00	54.77	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		54.77	
182603	Invoice	07/21/2022	EQUIPMENT MAINTENANCE	0.00	31.64	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		31.64	
182613	Invoice	07/21/2022	EQUIPMENT MAINTENANCE	0.00	6.43	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		6.43	
2009	O'REILLY AUTO PARTS	07/22/2022	Virtual Payment	0.00	31.44	APA001797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-446238	Invoice	07/21/2022	VEHICLE MAINTENANCE	0.00	31.44	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		31.44	
2039	PARKHOUSE TIRE, INC.	07/22/2022	Virtual Payment	0.00	526.10	APA001798

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Date Range: 07/19/2022 - 07/22/2022

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		
2030215899	Invoice	07/21/2022	EQUIPMENT MAINTENANCE	0.00	526.10	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		526.10	
3555	PLUMBERS DEPOT INC.	07/22/2022	Virtual Payment	0.00	1,161.66	APA001799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD-50779	Invoice	06/30/2022	DEPT SUPPLIES	0.00	605.61	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		605.61	
PD-50993	Invoice	06/30/2022	DEPT SUPPLIES	0.00	556.05	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		556.05	
3652	PRUDENTIAL OVERALL SUPPLY	07/22/2022	Virtual Payment	0.00	148.69	APA001800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23338243	Invoice	06/30/2022	Streets - Prudential Uniforms	0.00	71.11	
	100-3250-7065-0000		CITY UNIFORMS		71.11	
23350916	Invoice	07/20/2022	WW - Prudential Uniforms	0.00	77.58	
	700-4050-7065-0000		UNIFORMS		77.58	
3421	REDLANDS-YUCAIPA RENTALS, INC.	07/22/2022	Virtual Payment	0.00	1,320.00	APA001801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
410169	Invoice	07/21/2022	EQUIPMENT RENTAL	0.00	528.00	
	100-6050-7075-5250		EQUIPMENT LEASING/RE		528.00	
410212	Invoice	07/21/2022	EQUIPMENT RENTAL	0.00	792.00	
	100-6050-7075-5250		EQUIPMENT LEASING/RE		792.00	
2161	RIVERSIDE COUNTY ENVIRONMENTAL HEALTH	07/22/2022	Virtual Payment	0.00	156.00	APA001802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN0448486	Invoice	07/21/2022	HEALTH PERMIT - SPORTS PARK SNACK BA	0.00	156.00	
	100-6050-7022-5400		HEALTH PERMIT- SPORTS		156.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	07/22/2022	Virtual Payment	0.00	2,417.23	APA001803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22013	Invoice	06/30/2022	SFA, Inc. Plan Check Services	0.00	2,417.23	
	100-2150-7063-0000		PLAN CHECK FEES		2,417.23	
3260	SITEONE LANDSCAPE SUPPLY, LLC	07/22/2022	Virtual Payment	0.00	455.90	APA001804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
121252783-001	Invoice	07/21/2022	Irrigation and parts for parks and landsca	0.00	455.90	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		455.90	
3498	SKM ENGINERRING LLC	07/22/2022	Virtual Payment	0.00	2,694.96	APA001805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23239	Invoice	06/30/2022	Professional Engineering Services for PLC	0.00	2,694.96	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		2,694.96	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	07/22/2022	Virtual Payment	0.00	81,355.64	APA001806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72586	Invoice	06/30/2022	LEGAL SERVICES	0.00	11,310.40	
	100-1300-7068-0008		CONTRACTUAL SERVICES		11,310.40	
72588	Invoice	06/30/2022	LEGAL SERVICES	0.00	835.61	

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Date Range: 07/19/2022 - 07/22/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		835.61	
72589	Invoice	06/30/2022	LEGAL SERVICES	0.00	14,832.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		14,832.00	
72590	Invoice	06/30/2022	LEGAL SERVICES	0.00	6,488.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		6,488.50	
72592	Invoice	06/30/2022	LEGAL SERVICES	0.00	14,454.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		14,454.00	
72593	Invoice	06/30/2022	LEGAL SERVICES	0.00	2,324.95	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		2,324.95	
72594	Invoice	06/30/2022	LEGAL SERVICES	0.00	1,730.50	
	750-7000-7068-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		1,730.50	
72595	Invoice	06/30/2022	LEGAL SERVICES	0.00	4,855.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		4,855.50	
72597	Invoice	06/30/2022	LEGAL SERVICES	0.00	693.10	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		693.10	
72598	Invoice	06/30/2022	LEGAL SERVICES	0.00	1,386.20	
	250-0000-1197-0000	CFD FORMATION - NOBEL	LEGAL SERVICES		1,386.20	
72599	Invoice	06/30/2022	LEGAL SERVICES	0.00	14,890.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		14,890.00	
72600	Invoice	06/30/2022	LEGAL SERVICES	0.00	7,554.88	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		7,554.88	
3031	SMARTHIRE	07/22/2022	Virtual Payment	0.00	17.00	APA001807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53194	Invoice	06/30/2022	HIRING COSTS	0.00	17.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		17.00	
2309	SOUTH COAST AQMD	07/22/2022	Virtual Payment	0.00	937.52	APA001808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4018558	Invoice	06/30/2022	ANNUAL RENEWAL FEE FOR THE WWTP	0.00	468.76	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEE FOR THE		468.76	
4018559	Invoice	06/30/2022	ANNUAL RENEWAL FEE FOR THE WWTP	0.00	468.76	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEE FOR THE		468.76	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	07/22/2022	Virtual Payment	0.00	8,868.98	APA001809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10829	Invoice	07/21/2022	Heavy Duty Vehicle Lift	0.00	8,868.98	
	760-0000-8044-0000	BUS LIFT/JACKSTAND/TO	Heavy Duty Vehicle Lift		8,868.98	
2329	ST. FRANCIS ELECTRIC	07/22/2022	Virtual Payment	0.00	18,059.98	APA001810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16605183	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	840.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	EMERGENCY SERVICES		840.00	
16605184	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	560.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	EMERGENCY SERVICES		560.00	
16605185	Invoice	06/30/2022	EMERGENCY SERVICES	0.00	5,000.27	
	100-3250-7068-0000	CONTRACTUAL SERVICES	EMERGENCY SERVICES		5,000.27	
16605186	Invoice	06/30/2022	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	11,659.71	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		11,659.71	
3680	SWANK MOTION PICTURES, INC	07/22/2022	Virtual Payment	0.00	465.00	APA001811

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Date Range: 07/19/2022 - 07/22/2022

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		
BO 1913548	Invoice	07/21/2022	COMMUNITY EVENT SUPPLIES	0.00	465.00	
	100-1550-7040-0000		RECREATION PROGRAMS		465.00	
4518	THE CONVERSE PROFESSIONAL GROUP	07/22/2022	Virtual Payment	0.00	7,930.00	APA001812
21-81290-01-01	Invoice	06/30/2022	Geotechnical Services for Project R-07	0.00	7,930.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		7,930.00	
4320	Twilight Productions	07/22/2022	Virtual Payment	0.00	1,453.18	APA001813
10027063	Invoice	07/21/2022	COMMUNITY EVENT SUPPLIES	0.00	1,453.18	
	100-1550-7040-0000		RECREATION PROGRAMS		1,453.18	
2472	UPS	07/22/2022	Virtual Payment	0.00	34.08	APA001814
000087R790262	Invoice	06/30/2022	SHIPPING OF LEGAL PAPERWORK	0.00	34.08	
	100-1300-7068-000B		CONTRACTUAL SERVICES		34.08	
2518	VULCAN MATERIALS	07/22/2022	Virtual Payment	0.00	921.65	APA001815
73313172	Invoice	06/30/2022	DEPT SUPPLIES	0.00	687.90	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		687.90	
73315376	Invoice	06/30/2022	DEPT SUPPLIES	0.00	233.75	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		233.75	
3248	WEBB MUNICIPAL FINANCE, LLC	07/22/2022	Virtual Payment	0.00	50,458.75	APA001816
20220129	Invoice	07/21/2022	CFD Annual Administration	0.00	50,458.75	
	250-0000-7068-0000		CONTRACTUAL SERVICES		50,458.75	
2538	WEST COAST LIGHTS & SIRENS	07/22/2022	Virtual Payment	0.00	966.02	APA001817
22846	Invoice	07/21/2022	VEHICLE MAINTENANCE	0.00	966.02	
	100-2100-7037-0000		VEHICLE MAINTENANCE		966.02	
2546	WILLDAN ENGINEERING	07/22/2022	Virtual Payment	0.00	27,720.00	APA001818
002-26834	Invoice	06/30/2022	FY 21/22 Building Inspector Services, Will	0.00	19,440.00	
	100-2150-7067-0000		INSPECTIONS		19,440.00	
002-26835	Invoice	06/30/2022	FY 21/22 Permit Tech Services, Willdan En	0.00	8,280.00	
	100-2150-7069-0000		PERMIT TECHNICIAN EXP		8,280.00	
2911	WILMINGTON TRUST, N.A.	07/22/2022	Virtual Payment	0.00	2,750.00	APA001819
20210812-11206	Invoice	06/30/2022	TRUSTEE FEES	0.00	2,000.00	
	250-0000-7051-0000		TRUSTEE FEES		2,000.00	
20210812-11206	Invoice	06/30/2022	TRUSTEE FEES	0.00	750.00	

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	42	17	0.00	55,751.22
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	2	1	0.00	2,073.36
	111	59	0.00	493,170.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2022	493,170.09
			<u>493,170.09</u>