



WARRANTS TO BE RATIFIED

Thursday, March 17, 2022

Printed Checks	110991-110992	\$ 120,820.51	FY21/22
NvoicePay	APA000736-APA000806	\$ 1,087,639.30	
	A/P Total	<u>\$ 1,208,459.81</u>	
Wires	US Bank	\$ 2,500,000.00	Pension 115 Trust
	Sedwick	\$ 9,958.50	Workers Comp
Bank Drafts	MG Trust	\$ 1,340.47	401A Payroll 02/25/22
		\$ 490.63	FICA Payroll 02/25/22
		\$ 1,270.84	401A Payroll 03/11/22
		\$ 699.90	FICA Payroll 03/11/22
		\$ 27,006.39	457 Payroll 02/25/22
		\$ 26,206.63	457 Payroll 03/11/22

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: *Barry Smith*
 TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 03/11/2022 - 03/17/2022

Check Report

Date Range: 03/11/2022 - 03/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	03/11/2022	Bank Draft	0.00	32,157.95	DFT0003611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000678</u>	Invoice	03/11/2022	457 RETIREMENT CATCHUP	0.00	32,157.95	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,130.03	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,087.72	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		183.12	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		375.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		3,339.35	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,397.59	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,147.47	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		179.02	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		520.88	
	<u>100-1150-6018-0000</u>		OTHER COMPENSATION		24.33	
	<u>100-1150-6018-0000</u>		OTHER COMPENSATION		3.50	
	<u>100-1200-6018-0000</u>		OTHER COMPENSATION		180.55	
	<u>100-1200-6018-0000</u>		OTHER COMPENSATION		27.60	
	<u>100-1225-6018-0000</u>		OTHER COMPENSATION		17.50	
	<u>100-1225-6018-0000</u>		OTHER COMPENSATION		125.07	
	<u>100-1230-6018-0000</u>		OTHER COMPENSATION		7.00	
	<u>100-1230-6018-0000</u>		OTHER COMPENSATION		38.82	
	<u>100-1240-6018-0000</u>		OTHER COMPENSATION		10.50	
	<u>100-1240-6018-0000</u>		OTHER COMPENSATION		69.33	
	<u>100-1350-6018-0000</u>		OTHER COMPENSATION		7.00	
	<u>100-1350-6018-0000</u>		OTHER COMPENSATION		60.26	
	<u>100-1550-6018-0000</u>		OTHER COMPENSATION		45.00	
	<u>100-1550-6018-0000</u>		OTHER COMPENSATION		8.76	
	<u>100-2000-6018-0000</u>		OTHER COMPENSATION		40.92	
	<u>100-2000-6018-0000</u>		OTHER COMPENSATION		7.00	
	<u>100-2030-6018-0000</u>		OTHER COMPENSATION		3.50	
	<u>100-2030-6018-0000</u>		OTHER COMPENSATION		17.76	
	<u>100-2050-6018-0000</u>		OTHER COMPENSATION		161.00	
	<u>100-2050-6018-0000</u>		OTHER COMPENSATION		1,295.17	
	<u>100-2090-6018-0000</u>		OTHER COMPENSATION		221.65	
	<u>100-2090-6018-0000</u>		OTHER COMPENSATION		45.50	
	<u>100-2150-6018-0000</u>		OTHER COMPENSATION		13.60	
	<u>100-2150-6018-0000</u>		OTHER COMPENSATION		69.67	
	<u>100-3100-6018-0000</u>		OTHER COMPENSATION		19.26	
	<u>100-3100-6018-0000</u>		OTHER COMPENSATION		149.98	
	<u>100-3250-6018-0000</u>		OTHER COMPENSATION		66.00	
	<u>100-3250-6018-0000</u>		OTHER COMPENSATION		14.00	
	<u>100-6050-6018-0000</u>		OTHER COMPENSATION		322.52	
	<u>100-6050-6018-0000</u>		OTHER COMPENSATION		70.00	
	<u>700-4050-6018-0000</u>		OTHER COMPENSATION		43.74	
	<u>700-4050-6018-0000</u>		OTHER COMPENSATION		300.24	
	<u>750-7000-6018-0000</u>		OTHER COMPENSATION		7.20	
	<u>750-7000-6018-0000</u>		OTHER COMPENSATION		1.77	
	<u>750-7100-6018-0000</u>		OTHER COMPENSATION		14.05	
	<u>750-7100-6018-0000</u>		OTHER COMPENSATION		1.77	
	<u>750-7300-6018-0000</u>		OTHER COMPENSATION		69.19	
	<u>750-7300-6018-0000</u>		OTHER COMPENSATION		14.00	
	<u>750-7400-6018-0000</u>		OTHER COMPENSATION		63.98	
	<u>750-7400-6018-0000</u>		OTHER COMPENSATION		14.53	
	<u>750-7600-6018-0000</u>		OTHER COMPENSATION		39.38	
	<u>750-7600-6018-0000</u>		OTHER COMPENSATION		11.03	
	<u>750-7800-6018-0000</u>		OTHER COMPENSATION		3.37	
	<u>750-7800-6018-0000</u>		OTHER COMPENSATION		10.89	
	<u>750-7900-6018-0000</u>		OTHER COMPENSATION		4.03	
	<u>750-7900-6018-0000</u>		OTHER COMPENSATION		17.14	
	<u>750-8000-6018-0000</u>		OTHER COMPENSATION		0.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8000-6018-0000	OTHER COMPENSATION	SHORT TERM DISABILITY		2.07	
	750-8300-6018-0000	OTHER COMPENSATION	BASIC TERM LIFE		7.46	
	750-8300-6018-0000	OTHER COMPENSATION	SHORT TERM DISABILITY		28.52	

2594	CAL PERS	03/11/2022	Bank Draft	0.00	140,171.28	DFT0003613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000680</u>	Invoice	03/11/2022	CALPERS	0.00	140,171.28	
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE			10,616.70	
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY - ER			37,000.93	
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER			10,658.20	
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS SAFETY - EE			14,045.07	
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE			10,552.67	
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER			9,137.27	
<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	SERVICE CREDIT			187.81	
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE			8,126.06	
<u>100-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER			20,238.00	
<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER			870.86	
<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER			6,341.55	
<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE			3,326.70	
<u>700-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE			774.48	
<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - ER			1,933.91	
<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER			3,013.72	
<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE			1,580.98	
<u>750-0000-2130-0000</u>	P.E.R.S. LIABILITY	CALPERS PEPRA - EE			1,719.87	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	172,329.23
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	2	2	0.00	172,329.23

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Date Range: 03/11/2022 - 03/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/17/2022	Regular	0.00	45,371.47	110991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/04/22	Invoice	03/17/2022	WATER UTILITY	0.00	45,371.47	
	<u>100-3250-7010-0000</u>		UTILITIES		3,742.56	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		858.64	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		407.09	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		33.32	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		155.63	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		337.61	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		222.68	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		516.71	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		2,905.42	
	<u>100-3250-7010-015X</u>		UTILITIES (IA 15)		410.83	
	<u>100-3250-7010-016X</u>		UTILITIES (IA 16)		375.11	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		464.79	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		434.11	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		88.17	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		1,682.86	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,217.91	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		200.11	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		367.22	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		163.33	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		192.84	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		500.77	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		119.70	
	<u>100-6050-7010-0000</u>		UTILITIES		651.74	
	<u>100-6050-7010-003X</u>		UTILITIES IA 3		3,147.35	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		902.69	
	<u>100-6050-7010-008A</u>		UTILITIES IA 8A (SUNDAN		2,684.31	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		30.96	
	<u>100-6050-7010-008D</u>		UTILITIES IA 8D		169.66	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		155.63	
	<u>100-6050-7010-014A</u>		UTILITIES IA 14A (OAK VA		214.50	
	<u>100-6050-7010-014B</u>		UTILITIES IA 14B		1,366.33	
	<u>100-6050-7010-017A</u>		UTILITIES IA 17A (TOURN		1,558.46	
	<u>100-6050-7010-018X</u>		UTILITIES IA 18		30.96	
	<u>100-6050-7010-019C</u>		UTILITIES IA 19C		233.82	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		129.95	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		360.58	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		917.78	
	<u>100-6050-7010-5050</u>		UTILITIES, PARK (DEFORG		305.61	
	<u>100-6050-7010-5200</u>		UTILITIES, PARK (PALMER)		16.28	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		618.15	
	<u>100-6050-7010-5350</u>		UTILITIES, PARK (SHADO		30.96	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS		189.68	
	<u>100-6050-7010-5450</u>		UTILITIES, PARK (STETSON		2,569.78	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		8,297.37	
	<u>100-6050-7010-5600</u>		UTILITIES, PARK (TREVINO		84.83	
	<u>100-6050-7010-5650</u>		UTILITIES, PARK (VETERA		51.68	
	<u>100-6050-7010-5700</u>		UTILITIES, PARK (WILD FL		792.83	
	<u>700-4050-7010-0000</u>		UTILITIES		4,398.30	
	<u>700-4050-7010-019C</u>		UTILITIES (IA 19C)		21.17	
	<u>750-7300-7010-0000</u>		UTILITIES		42.70	
2311	SOUTHERN CALIFORNIA EDISON	03/17/2022	Regular	0.00	74,288.87	110992

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Date Range: 03/11/2022 - 03/17/2022

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>03/17/2022</u>	Invoice	03/17/2022	ELECTRIC UTILITIES	0.00	74,288.87	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITIES		35,109.84	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITIES		6,142.28	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITIES		4,480.38	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITIES		211.12	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITIES		61.36	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITIES		138.29	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITIES		2,467.15	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITIES		116.60	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITIES		1,752.02	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITIES		27.66	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITIES		50.83	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITIES		368.61	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITIES		115.46	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITIES		108.01	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITIES		4,081.70	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITIES		248.03	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITIES		243.25	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITIES		6,347.77	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITIES		2,320.62	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITIES		3,294.93	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITIES		935.31	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITIES		112.11	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITIES		5,209.35	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITIES		27.01	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITIES		55.81	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITIES		189.65	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITIES		73.72	
1042	ALL PURPOSE RENTALS	03/17/2022	Virtual Payment	0.00	249.92	APA000736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47116</u>	Invoice	03/17/2022	DEPT SUPPLIES	0.00	211.20	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		211.20	
<u>47588</u>	Invoice	03/17/2022	EQUIPMENT RENTALS - STREETS	0.00	38.72	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	EQUIPMENT RENTALS - STREETS		38.72	
1050	AMAZON CAPITAL SERVICES	03/17/2022	Virtual Payment	0.00	381.71	APA000737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>114M-JYCV-WXV</u>	Invoice	03/17/2022	OFFICE SUPPLIES	0.00	47.61	
	<u>750-7000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		47.61	
<u>17Q9-HF66-FPL7</u>	Invoice	03/17/2022	OFFICE SUPPLIES	0.00	33.37	
	<u>750-7000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		33.37	
<u>17VC-1PV9-KMN</u>	Invoice	03/17/2022	OFFICE SUPPLIES	0.00	176.30	
	<u>750-7000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		176.30	
<u>1C3K-43R4-LKKP</u>	Invoice	03/17/2022	DEPT SUPPLIES	0.00	19.03	
	<u>100-1350-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		19.03	
<u>1L1T-NW9Q-NC</u>	Invoice	03/17/2022	COMMUNITY EVENT SUPPLIES	0.00	33.34	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		33.34	
<u>1QM3-PWXV-3L9</u>	Invoice	03/17/2022	OFFICE SUPPLIES	0.00	72.06	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		72.06	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	03/17/2022	Virtual Payment	0.00	960.00	APA000738

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
622887	Invoice	03/17/2022	PROFESSIONAL SERVICES	0.00	685.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		130.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		65.00	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC- CITY		45.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		75.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI		45.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM		130.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE		65.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
649183	Invoice	03/17/2022	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		275.00	
3661	ARROWHEAD GROUP INC	03/17/2022	Virtual Payment	0.00	1,365.69	APA000739
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32899	Invoice	03/17/2022	PROFESSIONAL SERVICES	0.00	1,365.69	
	<u>100-6050-7068-5350</u>		CONTRACT SVC - SHADO		1,365.69	
2618	AT&T MOBILITY	03/17/2022	Virtual Payment	0.00	885.28	APA000740
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287302055450X0	Invoice	03/17/2022	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		885.28	
1005	A-Z BUS SALES, INC.	03/17/2022	Virtual Payment	0.00	378.10	APA000741
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
015525864	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	378.10	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		378.10	
4484	BRUCE E. MIHELICH INC	03/17/2022	Virtual Payment	0.00	3,975.68	APA000742
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W 73215	Invoice	03/17/2022	VEHICLE ADDITIONS	0.00	3,975.68	
	<u>100-6050-8060-0000</u>		VEHICLES		3,975.68	
1238	CDW GOVERNMENT, INC.	03/17/2022	Virtual Payment	0.00	346.13	APA000743
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5068394	Invoice	03/17/2022	COMPUTER SUPPLIES	0.00	346.13	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		346.13	
1242	CED	03/17/2022	Virtual Payment	0.00	1,368.43	APA000744
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1009687	Invoice	03/17/2022	STREET LIGHT MAINTENANCE SUPPLIES	0.00	349.11	
	<u>100-3250-7013-0000</u>		STREET LIGHT MAINTENA		349.11	
0954-1009998	Invoice	03/17/2022	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	1,019.32	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,019.32	
1282	CINTAS CORPORATION #698	03/17/2022	Virtual Payment	0.00	270.23	APA000745
	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5091302767	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	270.23	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		270.23	
1285	CITY OF BANNING	03/17/2022	Virtual Payment	0.00	62.81	APA000746

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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		
74105-54930 02/	Invoice	03/17/2022	SHARED TRAFFIC SIGNAL UTILITY @ HS W UTILITIES	0.00	62.81	
	<u>100-3250-7010-0000</u>				62.81	
1287	CITY OF CALIMESA	03/17/2022	Virtual Payment	0.00	1,200.00	APA000747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEBRUARY 2022	Invoice	03/17/2022	CALIMESA PERMIT AGREEMENT FEES	0.00	1,200.00	
	<u>100-0000-2230-0000</u>		DEVELOPMENT FEE - DUE CALIMESA PERMIT AGREEMENT		1,200.00	
1294	CIVICPLUS	03/17/2022	Virtual Payment	0.00	2,306.54	APA000748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>219255</u>	Invoice	03/17/2022	SOFTWARE	0.00	1,153.28	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,153.28	
<u>222155</u>	Invoice	03/17/2022	SOFTWARE	0.00	1,153.26	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,153.26	
4209	COMMERCIAL CLEANING SOLUTIONS INC	03/17/2022	Virtual Payment	0.00	32,830.00	APA000749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37726</u>	Invoice	03/17/2022	Janitorial Services	0.00	16,415.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY JANITORIAL SERVICE		5,792.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY JANITORIAL SERVICE		490.00	
	<u>100-6000-7068-6031</u>		CONTRACTUAL SVC - CITY JANITORIAL SERVICE		265.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC - POLI JANITORIAL SERVICE		2,105.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC - POLI JANITORIAL SERVICE		265.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM JANITORIAL SERVICE		6,295.00	
	<u>100-6000-7068-6060</u>		CONTRACTUAL SVC- 713 JANITORIAL SERVICE		85.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES JANITORIAL SERVICE		490.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES JANITORIAL SERVICE		498.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES JANITORIAL SERVICE		130.00	
<u>37985</u>	Invoice	03/17/2022	Janitorial Services	0.00	16,415.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY JANITORIAL SERVICE		5,792.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY JANITORIAL SERVICE		490.00	
	<u>100-6000-7068-6031</u>		CONTRACTUAL SVC - CITY JANITORIAL SERVICE		265.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC - POLI JANITORIAL SERVICE		2,105.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC - POLI JANITORIAL SERVICE		265.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM JANITORIAL SERVICE		6,295.00	
	<u>100-6000-7068-6060</u>		CONTRACTUAL SVC- 713 JANITORIAL SERVICE		85.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES JANITORIAL SERVICE		490.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES JANITORIAL SERVICE		498.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES JANITORIAL SERVICE		130.00	
3601	CRAFCO, INC	03/17/2022	Virtual Payment	0.00	904.57	APA000750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9402609525</u>	Invoice	03/17/2022	DEPT SUPPLIES	0.00	904.57	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		904.57	
1344	CREATIVE BUS SALES, INC	03/17/2022	Virtual Payment	0.00	434.15	APA000751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>XA113000686 01</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	434.15	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		434.15	
4389	CYNTHIA GAMACHE	03/17/2022	Virtual Payment	0.00	218.40	APA000752

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
010	Invoice 100-1550-7040-0000	03/17/2022	CHAIR YOGA CLASSES FOR FEBRUARY 202 RECREATION PROGRAMS CHAIR YOGA CLASSES FOR FEBR	0.00	218.40 218.40	
3905	DANIEL GARCIA MONTOYA Payable Type Account Number	03/17/2022	Virtual Payment	0.00	257.26	APA000753
02/22/22	Invoice 100-6050-7090-5999 100-6050-7090-5999	03/17/2022	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE	0.00	257.26 138.99 118.27	
1237	DANIEL WILLIAM DOPP Payable Type Account Number	03/17/2022	Virtual Payment	0.00	785.00	APA000754
119	Invoice 100-2030-7039-0000	03/17/2022	EMERGENCY SERVICES CODE ENFORCEMENT EMERGENCY SERVICES	0.00	385.00 385.00	
120	Invoice 100-2030-7039-0000	03/17/2022	EMERGENCY SERVICES CODE ENFORCEMENT EMERGENCY SERVICES	0.00	150.00 150.00	
121	Invoice 100-2030-7039-0000	03/17/2022	EMERGENCY SERVICES CODE ENFORCEMENT EMERGENCY SERVICES	0.00	250.00 250.00	
4458	DIANA T BENHAR Payable Type Account Number	03/17/2022	Virtual Payment	0.00	84.00	APA000755
005	Invoice 100-1550-7040-0000	03/17/2022	ZUMBA CLASSES FOR FEBRUARY 2022 RECREATION PROGRAMS ZUMBA CLASSES FOR FEBRUARY	0.00	84.00 84.00	
1424	DIRECTV Payable Type Account Number	03/17/2022	Virtual Payment	0.00	322.76	APA000756
039668521X2203	Invoice 100-6000-7010-6055	03/17/2022	BUILDING UTILITY UTILITIES - FIRE STATION BUILDING UTILITY	0.00	84.44 84.44	
045085274X2203	Invoice 100-6000-7010-6040	03/17/2022	BUILDING MAINTENANCE UTILITIES - POLICE DEPT BUILDING MAINTENANCE	0.00	119.44 119.44	
051553347X2203	Invoice 100-6000-7010-6025	03/17/2022	BUILDING UTILITY UTILITIES - CITY HALL BUILDING UTILITY	0.00	59.44 59.44	
063515264X2203	Invoice 100-6000-7010-6041	03/17/2022	BUILDING UTILITY UTILITIES - POLICE ANNEX BUILDING UTILITY	0.00	59.44 59.44	
2846	DIVERSIFIED DISTRIBUTION Payable Type Account Number	03/17/2022	Virtual Payment	0.00	49.99	APA000757
646316	Invoice 750-7300-7037-0000	03/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	49.99 49.99	
1501	FAIRVIEW FORD Payable Type Account Number	03/17/2022	Virtual Payment	0.00	1,089.06	APA000758
846472	Invoice 750-7600-7037-0000	03/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	17.03 17.03	
877693	Invoice 750-8300-7037-0000	03/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	348.64 348.64	
879112	Invoice 750-8300-7037-0000	03/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	43.15 43.15	
880401	Invoice 750-7300-7037-0000	03/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	11.70 11.70	
880484	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	37.79	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8300-7037-0000		VEHICLE MAINTENANCE		37.79	
880930	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	630.75	
	750-7800-7037-0000		VEHICLE MAINTENANCE		630.75	
1518	FLYERS ENERGY	03/17/2022	Virtual Payment	0.00	6,959.18	APA000759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22-478797	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	964.07	
	750-7100-7037-0000		VEHICLE MAINTENANCE		48.20	
	750-7400-7037-0000		VEHICLE MAINTENANCE		241.00	
	750-7600-7037-0000		VEHICLE MAINTENANCE		241.00	
	750-7800-7037-0000		VEHICLE MAINTENANCE		144.60	
	750-7900-7037-0000		VEHICLE MAINTENANCE		96.40	
	750-8100-7037-0000		VEHICLE MAINTENANCE		48.20	
	750-8200-7037-0000		VEHICLE MAINTENANCE		48.27	
	750-8300-7037-0000		VEHICLE MAINTENANCE		96.40	
22-478799	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	952.53	
	750-7100-7037-0000		VEHICLE MAINTENANCE		73.29	
	750-7400-7037-0000		VEHICLE MAINTENANCE		73.27	
	750-7600-7037-0000		VEHICLE MAINTENANCE		293.08	
	750-7800-7037-0000		VEHICLE MAINTENANCE		219.81	
	750-7800-7037-0000		VEHICLE MAINTENANCE		146.54	
	750-7900-7037-0000		VEHICLE MAINTENANCE		146.54	
22-479175	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	1,225.16	
	750-7400-7037-0000		VEHICLE MAINTENANCE		1,225.16	
CFS-2796156	Invoice	03/17/2022	FUEL EXPENSE	0.00	1,153.39	
	750-7800-7050-0000		FUEL		564.01	
	750-7900-7050-0000		FUEL		343.30	
	750-8300-7050-0000		FUEL		246.08	
CFS-2890473	Invoice	03/17/2022	FUEL EXPENSE	0.00	1,094.94	
	750-7600-7050-0000		FUEL		357.81	
	750-7900-7050-0000		FUEL		440.67	
	750-8300-7050-0000		FUEL		296.46	
CFS-2909440	Invoice	03/17/2022	FUEL EXPENSE	0.00	1,569.09	
	750-7600-7050-0000		FUEL		679.71	
	750-7800-7050-0000		FUEL		72.34	
	750-7900-7050-0000		FUEL		486.30	
	750-8300-7050-0000		FUEL		330.74	
1533	FRONTIER COMMUNICATIONS	03/17/2022	Virtual Payment	0.00	3,831.97	APA000760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
213-180-1992-06	Invoice	03/17/2022	PHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		290.98	
323-156-8188-02	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	85.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD		85.98	
951-197-0624-08	Invoice	03/17/2022	PHONE UTILITY	0.00	252.34	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		252.34	
951-197-0863-06	Invoice	03/17/2022	PHONE UTILITY	0.00	357.50	
	700-4050-7015-0000		TELEPHONE		357.50	
951-769-5188-04	Invoice	03/17/2022	PHONE UTILITY	0.00	373.29	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		373.29	
951-769-6032-08	Invoice	03/17/2022	PHONE UTILITY	0.00	69.14	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		69.14	
951-769-8500-01	Invoice	03/17/2022	PHONE UTILITY	0.00	1,351.41	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,351.41	

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<u>951-769-8520-01</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	202.54	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		202.54	
<u>951-769-8530-06</u>	Invoice	03/17/2022	PHONE UTILITY	0.00	236.72	
	<u>750-7000-7015-0000</u>		TELEPHONE		236.72	
<u>951-769-8533-09</u>	Invoice	03/17/2022	PHONE UTILITY	0.00	52.89	
	<u>750-7300-7015-0000</u>		TELEPHONE		52.89	
<u>951-769-8534-04</u>	Invoice	03/17/2022	PHONE UTILITY	0.00	331.36	
	<u>700-4050-7015-0000</u>		TELEPHONE		331.36	
<u>951-769-8537-03</u>	Invoice	03/17/2022	PHONE UTILITY	0.00	106.06	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		106.06	
<u>951-845-9839-09</u>	Invoice	03/17/2022	PHONE UTILITY	0.00	121.76	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		121.76	
1588	GRAYBAR	03/17/2022	Virtual Payment	0.00	3,097.76	APA000761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9324962015</u>	Invoice	03/17/2022	HPS GE COBRA HEAD	0.00	1,185.20	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,185.20	
<u>9325020657</u>	Invoice	03/17/2022	HPS GE COBRA HEAD	0.00	1,912.56	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,912.56	
1610	HDL COREN & CONE	03/17/2022	Virtual Payment	0.00	2,021.68	APA000762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>SIN012083</u>	Invoice	03/17/2022	OCTOBER-DECEMBER 2021	0.00	2,021.68	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		2,021.68	
3572	HECTOR ALVARADO	03/17/2022	Virtual Payment	0.00	1,810.00	APA000763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1729</u>	Invoice	03/17/2022	Bus Wash and Detail	0.00	1,810.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		310.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		500.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
4452	JULIA STOCKMAN	03/17/2022	Virtual Payment	0.00	245.00	APA000764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>004</u>	Invoice	03/17/2022	BALLET CLASSES FOR FEBRUARY 2022	0.00	245.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		245.00	
1806	KONICA MINOLTA PREMIER FINANCE	03/17/2022	Virtual Payment	0.00	600.17	APA000765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>466405537</u>	Invoice	03/17/2022	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		180.05	
4399	KRISTEN R VANDERPOOL	03/17/2022	Virtual Payment	0.00	94.50	APA000766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>006</u>	Invoice	03/17/2022	COOKIE DECORATION CLASSES FOR FEBR	0.00	94.50	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		94.50	

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3271	KS STATEBANK	03/17/2022	Virtual Payment	0.00	11,830.77	APA000767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3353429 10/01/2</u>	Invoice	03/17/2022	VACTOR AND PATCH TRUCK PAYMENTS	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.31	
	<u>700-4050-8060-0000</u>		VEHICLES		8,636.46	
1854	LEXIPOL LLC	03/17/2022	Virtual Payment	0.00	15,110.10	APA000768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVLEX6986</u>	Invoice	03/17/2022	LEXIPOL Law Enforcement Policy Manuel	0.00	15,110.10	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		3,802.76	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		1,933.31	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		9,374.03	
4396	LPA INC	03/17/2022	Virtual Payment	0.00	2,522.50	APA000769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>103203</u>	Invoice	03/17/2022	PD FEASIBILITY STUDY	0.00	2,522.50	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,522.50	
4439	MARISCAL PAINTING	03/17/2022	Virtual Payment	0.00	35,200.00	APA000770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>906-1</u>	Invoice	03/17/2022	Paint for Bldg B and D	0.00	35,200.00	
	<u>500-0000-8014-0000</u>		BUILDING IMPROVEMEN		35,200.00	
1984	NAPA AUTO PARTS	03/17/2022	Virtual Payment	0.00	1,070.61	APA000771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>172083</u>	Credit Memo	03/17/2022	VEHICLE MAINTENANCE	0.00	-140.05	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		-140.05	
<u>173379</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	132.42	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		132.42	
<u>173481</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	434.19	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		434.19	
<u>173505</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	12.92	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		12.92	
<u>173531</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	26.92	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		26.92	
<u>173568</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	296.29	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		296.29	
<u>173968</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	60.47	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		60.47	
<u>174377</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	16.14	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		16.14	
<u>174788</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	418.29	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		418.29	
<u>174807</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	35.01	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		35.01	
<u>174808</u>	Credit Memo	03/17/2022	VEHICLE MAINTENANCE	0.00	-243.49	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-243.49	
<u>174811</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	21.50	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		21.50	
1317	OCCUPATIONAL HEALTH CENTERS	03/17/2022	Virtual Payment	0.00	236.00	APA000772

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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		
74628621	Invoice 100-1240-6050-0000	03/17/2022	HIRING COSTS RECRUITMENT AND HIRI	0.00	236.00 236.00	
2009	O'REILLY AUTO PARTS	03/17/2022	Virtual Payment	0.00	134.26	APA000773
2678-410790	Invoice 100-6050-7037-0000	03/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	18.31 18.31	
2678-417165	Invoice 750-8300-7037-0000	03/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	47.61 47.61	
2678-420861	Invoice 750-7600-7037-0000	03/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	31.72 31.72	
2678-420907	Invoice 100-6050-7037-0000	03/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	36.62 36.62	
4423	P2S INC.	03/17/2022	Virtual Payment	0.00	14,092.00	APA000774
SIN024344	Invoice 500-0000-8990-0000	03/17/2022	ELECTRICAL ENGINEERING FOR FIRE STATI CAPITAL OUTLAY	0.00	3,912.00 3,912.00	
SIN025361	Invoice 500-0000-8990-0000	03/17/2022	ELECTRICAL ENGINEERING FOR FIRE STATI CAPITAL OUTLAY	0.00	9,162.00 9,162.00	
SIN025824	Invoice 500-0000-8990-0000	03/17/2022	ELECTRICAL ENGINEERING FOR FIRE STATI CAPITAL OUTLAY	0.00	1,018.00 1,018.00	
2039	PARKHOUSE TIRE, INC.	03/17/2022	Virtual Payment	0.00	205.50	APA000775
2030210900	Invoice 750-7300-7037-0000	03/17/2022	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	205.50 205.50	
3652	PRUDENTIAL OVERALL SUPPLY	03/17/2022	Virtual Payment	0.00	589.27	APA000776
23279453	Invoice 100-3250-7065-0000	03/17/2022	Streets - Prudential Uniforms UNIFORMS	0.00	58.31 58.31	
23289089	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8300-7065-0000	03/17/2022	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	120.99 14.13 30.38 26.05 14.43 17.00 19.00	
23289126	Invoice 750-7300-7065-0000	03/17/2022	Uniform Rental and Cleaning UNIFORMS	0.00	51.47 51.47	
23289146	Invoice 100-6050-7065-0000	03/17/2022	Uniform Rental and Cleaning UNIFORMS	0.00	93.02 93.02	
23292319	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8300-7065-0000	03/17/2022	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	120.99 14.13 30.38 26.05 14.43 17.00 19.00	
23292348	Invoice	03/17/2022	Uniform Rental and Cleaning	0.00	51.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7300-7065-0000		UNIFORMS		51.47	
<u>23292366</u>	Invoice	03/17/2022	Uniform Rental and Cleaning	0.00	93.02	
	100-6050-7065-0000		UNIFORMS		93.02	
4383	PUBLIC TRUST ADVISORS, LLC	03/17/2022	Virtual Payment	0.00	361.68	APA000777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>245164</u>	Invoice	03/17/2022	INVESTMENT ADVISOR SERVICES	0.00	361.68	
	100-1225-7068-0000		CONTRACTUAL SERVICES		361.68	
2092	PURCHASE POWER-2540	03/17/2022	Virtual Payment	0.00	1,048.21	APA000778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8000-9000-0098-</u>	Invoice	03/17/2022	POSTAGE	0.00	1,048.21	
	100-1200-7025-0000		OFFICE SUPPLIES		1,048.21	
2095	QUALITY PLUMBING, INC.	03/17/2022	Virtual Payment	0.00	1,500.00	APA000779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16689</u>	Invoice	03/17/2022	DEPT SUPPLIES	0.00	850.00	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL		850.00	
<u>16711</u>	Invoice	03/17/2022	BUILDING MAINTENANCE	0.00	650.00	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		650.00	
2098	QUILL CORPORATON	03/17/2022	Virtual Payment	0.00	727.61	APA000780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22844594</u>	Invoice	03/17/2022	OFFICE SUPPLIES	0.00	239.78	
	100-1200-7025-0000		OFFICE SUPPLIES		55.15	
	100-1225-7025-0000		OFFICE SUPPLIES		79.13	
	100-3100-7025-0000		OFFICE SUPPLIES		105.50	
<u>22981934</u>	Invoice	03/17/2022	OFFICE SUPPLIES	0.00	344.76	
	750-7000-7025-0000		OFFICE SUPPLIES		344.76	
<u>23079554</u>	Invoice	03/17/2022	OFFICE SUPPLIES	0.00	60.32	
	750-7000-7025-0000		OFFICE SUPPLIES		60.32	
<u>23115167</u>	Invoice	03/17/2022	OFFICE SUPPLIES	0.00	82.75	
	750-7000-7025-0000		OFFICE SUPPLIES		82.75	
3421	REDLANDS-YUCAIPA RENTALS, INC.	03/17/2022	Virtual Payment	0.00	699.58	APA000781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>402886</u>	Invoice	03/17/2022	EQUIPMENT RENTAL	0.00	699.58	
	100-6050-7075-008C		EQUIP LEASING/RENTAL (I		699.58	
3436	RIGHT SOLUTION PLUMBING	03/17/2022	Virtual Payment	0.00	2,100.00	APA000782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13827</u>	Invoice	03/17/2022	BUILDING MAINTENANCE	0.00	2,100.00	
	100-6000-7085-6026		BLDG MAINT- CITY HALL B		2,100.00	
2196	ROBERTSON'S	03/17/2022	Virtual Payment	0.00	603.00	APA000783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>77926</u>	Invoice	03/17/2022	Streets - Special Dept Supplies	0.00	603.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		603.00	
2026	SECURITY SIGNAL DEVICES, INC	03/17/2022	Virtual Payment	0.00	1,234.70	APA000784

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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		
R-00352280	Invoice 100-6000-7087-6040	03/17/2022	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	58.25	
R-00352572	Invoice 700-4050-7087-0000	03/17/2022	SECURITY SERVICES SECURITY SERVICES	0.00	59.85	
R-00352814	Invoice 750-7300-7087-0000	03/17/2022	SECURITY SERVICES SECURITY SERVICES	0.00	61.50	
R-00353077	Invoice 700-4050-7087-005X	03/17/2022	SECURITY SERVICES SECURITY SERVICES	0.00	138.00	
R-00353357	Invoice 700-4050-7087-007A	03/17/2022	SECURITY SERVICES SECURITY SERVICES	0.00	179.55	
R-00354460	Invoice 700-4050-7087-005X	03/17/2022	SECURITY SERVICES SECURITY SERVICES	0.00	163.50	
R-00354624	Invoice 100-6000-7087-6025 100-6000-7087-6026	03/17/2022	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD	0.00	218.65	
R-00358966	Invoice 750-7000-7087-0000	03/17/2022	SECURITY SERVICES SECURITY SERVICES	0.00	55.65	
R-00359821	Invoice 100-6000-7087-6040	03/17/2022	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	113.25	
R-00360361	Invoice 100-6000-7087-6045	03/17/2022	SECURITY SERVICES SECURITY - COMMUNITY	0.00	186.50	
2267	SGP DESIGN AND PRINT	03/17/2022	Virtual Payment	0.00	888.16	APA000785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012494	Invoice 760-0000-7068-0000	03/17/2022	DEPT SUPPLIES CONTRACTUAL SERVICE	0.00	857.69	
012517	Invoice 100-1200-7025-0000	03/17/2022	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	30.47	
3260	SITONE LANDSCAPE SUPPLY, LLC	03/17/2022	Virtual Payment	0.00	1,184.90	APA000786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
116024187-001	Invoice 100-6050-7070-0000	03/17/2022	Irrigation Materials SPECIAL DEPT SUPPLIES	0.00	133.51	
116432346-002	Invoice 100-6050-7070-0000	03/17/2022	Irrigation Materials SPECIAL DEPT SUPPLIES	0.00	308.99	
116432966-001	Invoice 100-6050-7070-0000	03/17/2022	Irrigation Materials SPECIAL DEPT SUPPLIES	0.00	742.40	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	03/17/2022	Virtual Payment	0.00	154,376.60	APA000787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
69493	Invoice 100-1300-7068-000B	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	9,212.50	
69494	Invoice 100-1300-7068-000B	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	22,663.70	
69495	Invoice 100-1300-7068-000B	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	4,482.50	
69496	Invoice 100-1300-7068-000B	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	440.00	
69497	Invoice 100-1300-7068-000B	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	4,630.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>69498</u>	Invoice 700-4050-7068-0000	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	17,290.00	
<u>69500</u>	Invoice 100-1300-7068-000B	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,842.50	
<u>69501</u>	Invoice 700-4050-7068-0000	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	18,755.00	
<u>69502</u>	Invoice 100-1300-7068-000B 700-4050-7068-0000	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	19,048.30 17,781.60 1,266.70	
<u>69504</u>	Invoice 100-0000-2500-0000	03/17/2022	LEGAL SERVICES HELD ON DEPOSIT-PLANN	0.00	3,154.80	
<u>69505</u>	Invoice 100-1300-7068-000B	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	35,117.50	
<u>69507</u>	Invoice 100-1300-7068-000B	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,997.50	
<u>69508</u>	Invoice 100-1300-7068-000B	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,232.50	
<u>69509</u>	Invoice 100-1300-7068-000B	03/17/2022	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,508.95	
2329	ST. FRANCIS ELECTRIC	03/17/2022	Virtual Payment	0.00	1,667.50	APA000788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16605167</u>	Invoice 100-3250-7068-0000	03/17/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	840.00	
<u>16605168</u>	Invoice 100-3250-7068-0000	03/17/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	560.00	
<u>16605170</u>	Invoice 100-3250-7068-0000	03/17/2022	EMERGENCY SERVICES CONTRACTUAL SERVICES	0.00	267.50	
4542	SUNRUN INSTALLATIONS SERVICES, INC	03/17/2022	Virtual Payment	0.00	1,307.13	APA000789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BLDR2021-00901</u>	Invoice 100-0000-4310-0000	03/17/2022	80% REFUND ON PERMIT BUILDING PERMITS AND I	0.00	217.01	
<u>BLDR2021-00969</u>	Invoice 100-0000-4310-0000	03/17/2022	80% REFUND ON PERMIT BUILDING PERMITS AND I	0.00	217.95	
<u>BLDR2021-00973</u>	Invoice 100-0000-4310-0000	03/17/2022	80% REFUND OF PERMIT FEE BUILDING PERMITS AND I	0.00	217.12	
<u>BLDR2021-8372</u>	Invoice 100-0000-4310-0000	03/17/2022	80% REFUND ON PERMIT BUILDING PERMITS AND I	0.00	218.14	
<u>BLDR2021-8375</u>	Invoice 100-0000-4310-0000	03/17/2022	80% REFUND ON PERMIT BUILDING PERMITS AND I	0.00	218.55	
<u>BLDR2021-9003</u>	Invoice 100-0000-4310-0000	03/17/2022	80% REFUND ON PERMIT BUILDING PERMITS AND I	0.00	218.36	
2407	THE GAS COMPANY	03/17/2022	Virtual Payment	0.00	1,966.66	APA000790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03822937417 03/</u>	Invoice 100-6000-7010-6041	03/17/2022	GAS UTILITY UTILITIES - POLICE ANNEX	0.00	157.03	
<u>05789544425 03/</u>	Invoice 100-6000-7010-6045	03/17/2022	GAS UTILITY UTILITIES - COMMUNITY	0.00	708.71	
<u>12604948096 03/</u>	Invoice	03/17/2022	GAS UTILITY	0.00	1,100.92	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7010-0000</u>	UTILITIES	GAS UTILITY		1,100.92	
2430	TIME WARNER CABLE	03/17/2022	Virtual Payment	0.00	2,783.61	APA000791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0241971022522</u>	Invoice	03/17/2022	PHONE UTILITY	0.00	2,783.61	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,783.61	
2435	TLMA ADMINISTRATION COUNTY OF RIV	03/17/2022	Virtual Payment	0.00	59.93	APA000792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>TL0000016116</u>	Invoice	03/17/2022	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	59.93	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		59.93	
3265	TOWNSEND PUBLIC AFFAIRS, INC	03/17/2022	Virtual Payment	0.00	2,000.00	APA000793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>18200</u>	Invoice	03/17/2022	CONSULTING SERVICES - MARCH 2022	0.00	2,000.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		2,000.00	
3095	TRENCH SHORING COMPANY	03/17/2022	Virtual Payment	0.00	476.00	APA000794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>RI20171779</u>	Invoice	03/17/2022	Street Dept Rentals	0.00	476.00	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		476.00	
2457	TYLER WORKS - TECHNOLOGIES	03/17/2022	Virtual Payment	0.00	50.00	APA000795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>025-368165</u>	Invoice	03/17/2022	SOFTWARE	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
4510	U.S. LEGAL SUPPORT, INC	03/17/2022	Virtual Payment	0.00	2,800.95	APA000796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20210043411-11</u>	Invoice	03/17/2022	LEGAL SERVICES	0.00	1,683.03	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,683.03	
<u>20210069746-11</u>	Invoice	03/17/2022	LEGAL SERVICES	0.00	1,117.92	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,117.92	
2466	UNITED RENTALS	03/17/2022	Virtual Payment	0.00	2,095.18	APA000797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>199366539-005</u>	Invoice	03/17/2022	EQUIPMENT RENTAL	0.00	2,095.18	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		2,095.18	
3923	UPDOG MEDIA, LLC	03/17/2022	Virtual Payment	0.00	1,421.25	APA000798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9864</u>	Invoice	03/17/2022	VEHICLE MAINTENANCE	0.00	1,421.25	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		1,421.25	
2484	VERIZON	03/17/2022	Virtual Payment	0.00	11,628.42	APA000799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9900270508</u>	Invoice	03/17/2022	PD AIRCARDS	0.00	4,608.59	
	<u>100-1230-7015-0000</u>		TELEPHONE		4,608.59	
<u>9900480637</u>	Invoice	03/17/2022	DEPT CELL PHONES	0.00	5,895.51	
	<u>100-1230-7015-0000</u>		TELEPHONE		4,784.05	
	<u>700-4050-7015-0000</u>		TELEPHONE		594.47	

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Date Range: 03/11/2022 - 03/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7000-7015-0000	TELEPHONE	DEPT CELL PHONES		516.99	
<u>9900480638</u>	Invoice	03/17/2022	PHONE UTILITY	0.00	920.24	
	750-7100-7015-0000	TELEPHONE	PHONE UTILITY		87.61	
	750-7400-7015-0000	TELEPHONE	PHONE UTILITY		262.27	
	750-7600-7015-0000	TELEPHONE	PHONE UTILITY		219.02	
	750-7700-7015-0000	TELEPHONE	PHONE UTILITY		87.88	
	750-7800-7015-0000	TELEPHONE	PHONE UTILITY		43.90	
	750-7900-7015-0000	TELEPHONE	PHONE UTILITY		43.90	
	750-8000-7015-0000	TELEPHONE	PHONE UTILITY		43.90	
	750-8100-7015-0000	TELEPHONE	PHONE UTILITY		87.88	
	750-8200-7015-0000	TELEPHONE	PHONE UTILITY		43.88	
<u>9900480639</u>	Invoice	03/17/2022	IPADS - 1550	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550		76.02	
<u>9900480640</u>	Invoice	03/17/2022	IPADS - 3100	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS - 3100		76.02	
<u>9900480641</u>	Invoice	03/17/2022	IPADS - 1550/6050	0.00	52.04	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550/6050		52.04	
2517	VOYAGER	03/17/2022	Virtual Payment	0.00	48,293.67	APA000800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8690650032209</u>	Invoice	03/17/2022	FUEL EXPENSE	0.00	48,293.67	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		415.17	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		154.73	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		19,858.86	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		74.42	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		226.23	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		885.00	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		1,620.85	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		7,156.77	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		2,072.60	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		68.43	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		117.37	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		269.30	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		2,749.55	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		4,860.01	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		1,056.67	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		1,713.61	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		2,115.67	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		1,528.01	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		1,350.42	
2518	VULCAN MATERIALS	03/17/2022	Virtual Payment	0.00	273.79	APA000801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>73184793</u>	Invoice	03/17/2022	ST - SPECIAL DEPT SUPPLIES	0.00	273.79	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ST - SPECIAL DEPT SUPPLIES		273.79	
3422	WAXIE SANITARY SUPPLY	03/17/2022	Virtual Payment	0.00	424,761.61	APA000802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>80702296</u>	Invoice	03/17/2022	BUILDING SUPPLIES	0.00	290.41	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES		290.41	
<u>80709721</u>	Invoice	03/17/2022	BUILDING SUPPLIES	0.00	103.20	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		103.20	
<u>FEBRUARY 2022</u>	Invoice	03/17/2022	TUMF FEES	0.00	424,368.00	
	570-0000-2010-0000	DUE TO WRCOG (TUMF)	TUMF FEES		424,368.00	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	03/17/2022	Virtual Payment	0.00	247,180.00	APA000803

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Date Range: 03/11/2022 - 03/17/2022

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>FEBRUARY 2022</u>	Invoice	03/17/2022	MSHCP FEES	0.00	247,180.00	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP		247,180.00	
2546	WILLDAN ENGINEERING	03/17/2022	Virtual Payment	0.00	14,760.00	APA000804
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>002-26075</u>	Invoice	03/17/2022	FY 21/22 Building Inspector Services, Will	0.00	7,920.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		7,920.00	
<u>002-26076</u>	Invoice	03/17/2022	FY 21/22 Permit Tech Services, Willdan En	0.00	6,840.00	
	<u>100-2150-7069-0000</u>		PERMIT TECHNICIAN EXP		6,840.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	03/17/2022	Virtual Payment	0.00	8,445.18	APA000805
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>401141385</u>	Invoice	03/17/2022	MARSHALL LIFT STATION PUMP RENTAL	0.00	8,445.18	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		5,168.88	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		3,276.30	
3457	ZONAR SYSTEMS	03/17/2022	Virtual Payment	0.00	567.00	APA000806
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>S1543557</u>	Invoice	03/17/2022	SOFTWARE	0.00	567.00	
	<u>750-7100-7071-0000</u>		SOFTWARE		54.00	
	<u>750-7400-7071-0000</u>		SOFTWARE		135.00	
	<u>750-7600-7071-0000</u>		SOFTWARE		135.00	
	<u>750-7800-7071-0000</u>		SOFTWARE		81.00	
	<u>750-7900-7071-0000</u>		SOFTWARE		54.00	
	<u>750-8100-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8200-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8300-7071-0000</u>		SOFTWARE		54.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	119,660.34
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	178	71	0.00	1,087,639.30
	180	73	0.00	1,207,299.64

Check Report

Date Range: 03/11/2022 - 03/17/2022

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	03/11/2022	Regular	0.00	619.38	1028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000687</u>	Invoice	03/11/2022	TYSER / Child Support 200000002077885	0.00	619.38	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	03/11/2022	Regular	0.00	276.92	1029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000688</u>	Invoice	03/11/2022	CARATACHEA / Child Support 2000000019	0.00	276.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		276.92	
4450	Riverside County Sheriff	03/11/2022	Regular	0.00	113.87	1030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000690</u>	Invoice	03/11/2022	FIELDS / Garnishment 2021201155	0.00	113.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		113.87	
4449	State Of California FTB	03/11/2022	Regular	0.00	150.00	1031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000689</u>	Invoice	03/11/2022	STEWARD / Garnishment 554376971	0.00	150.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		150.00	
4446	California State Payroll Taxes	03/11/2022	Bank Draft	0.00	5,209.57	DFT0003609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000651</u>	Invoice	03/11/2022	State Withholding	0.00	5,209.57	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		5,209.57	
4445	Federal Deposit	03/11/2022	Bank Draft	0.00	18,217.89	DFT0003610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000652</u>	Invoice	03/11/2022	Federal Deposit	0.00	18,217.89	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		4,637.84	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		13,580.05	
4446	California State Payroll Taxes	03/11/2022	Bank Draft	0.00	24,857.15	DFT0003614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000685</u>	Invoice	03/11/2022	State Withholding	0.00	24,857.15	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		24,857.15	
4445	Federal Deposit	03/11/2022	Bank Draft	0.00	80,902.75	DFT0003615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000686</u>	Invoice	03/11/2022	Federal Deposit	0.00	80,902.75	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		62,284.71	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		18,618.04	
4446	California State Payroll Taxes	03/11/2022	Bank Draft	0.00	439.22	DFT0003616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000691</u>	Invoice	03/11/2022	State Withholding	0.00	439.22	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		439.22	
4445	Federal Deposit	03/11/2022	Bank Draft	0.00	1,259.22	DFT0003617

Check Report

Date Range: 03/11/2022 - 03/17/2022

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>INV0000692</u>	Invoice	03/11/2022	Federal Deposit	0.00	1,259.22	
	<u>100-0000-2105-0000</u>	PAYROLL SUSPENSE	Medicare		258.14	
	<u>100-0000-2105-0000</u>	PAYROLL SUSPENSE	Federal Withholding		1,001.08	

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	130,885.80
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	10	10	0.00	132,045.97

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	6	6	0.00	120,820.51
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	8	8	0.00	303,215.03
EFT's	0	0	0.00	0.00
Virtual Payments	178	71	0.00	1,087,639.30
	192	85	0.00	1,511,674.84

Payroll

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2022	1,511,674.84
			1,511,674.84