



**WARRANTS TO BE RATIFIED**

Friday, November 04, 2022

|                       |                     |           |                          |
|-----------------------|---------------------|-----------|--------------------------|
| <b>Printed Checks</b> | 111352-111354       | \$        | 72,189.19                |
| <b>NvoicePay</b>      | APA002712-APA002757 | \$        | 470,702.47               |
| <b>ACH</b>            | 659-660             | \$        | 21,226.66                |
|                       | <b>A/P Total</b>    | <b>\$</b> | <b><u>564,118.32</u></b> |

**Bank Drafts**      Global Payments      \$      12,799.62      Credit Card Fees

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

Two handwritten signatures are present. The top signature is in cursive and appears to read "Brenda Horneth". The bottom signature is also in cursive and is less legible. Both signatures are written over horizontal lines that serve as the signature lines in the text blocks above.



**WARRANTS TO BE RATIFIED**

Friday, November 04, 2022

|                       |                     |           |                   |
|-----------------------|---------------------|-----------|-------------------|
| <b>Printed Checks</b> | 111352-111354       | \$        | 72,189.19         |
| <b>NvoicePay</b>      | APA002712-APA002757 | \$        | 470,702.47        |
| <b>ACH</b>            | 659-660             | \$        | 21,226.66         |
|                       | <b>A/P Total</b>    | <u>\$</u> | <u>564,118.32</u> |

|                    |                 |    |           |                  |
|--------------------|-----------------|----|-----------|------------------|
| <b>Bank Drafts</b> | Global Payments | \$ | 12,799.62 | Credit Card Fees |
|--------------------|-----------------|----|-----------|------------------|

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



| Vendor Number                   | Vendor Name                            | Payment Date     | Payment Type                                    | Discount Amount        | Payment Amount        | Number    |
|---------------------------------|--|------------------|---|------------------------|-----------------------|-----------|
| 2559                            | SEDGWICK CLAIMS MANAGEMENT SERVICES, I | 11/03/2022       | EFT   | 0.00                   | 16,226.66             | 659       |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>                      | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">SF-0507-2022-01</a> | Invoice                                | 11/04/2022       | WORKERS COMP 10/03/22-10/31/22                  | 0.00                   | 16,226.66             |           |
|                                 | <a href="#">100-0000-1015-0000</a>     |                  | WELLS FARGO - WORKER WORKERS COMP 10/03/22-10/3 |                        | 16,226.66             |           |
| 3101                            | WRCOG                                  | 11/03/2022       | EFT   | 0.00                   | 5,000.00              | 660       |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>                      | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">1353</a>            | Invoice                                | 11/04/2022       | WRCOG MEMBER DUES FY22/23                       | 0.00                   | 5,000.00              |           |
|                                 | <a href="#">100-1200-7030-0000</a>     |                  | DUES & SUBSCRIPTIONS WRCOG MEMBER DUES FY22/2   |                        | 5,000.00              |           |
| 1197                            | CALIFORNIA BUILDING STANDARDS          | 11/03/2022       | Regular   | 0.00                   | 12,560.40             | 111352    |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>                      | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">APR-JUN 2022</a>    | Invoice                                | 11/04/2022       | BUILDING STANDARDS FEES                         | 0.00                   | 5,421.60              |           |
|                                 | <a href="#">100-0000-2229-0000</a>     |                  | PERMITS-BUILDING STAN BUILDING STANDARDS FEES   |                        | 5,421.60              |           |
| <a href="#">JUL-SEP 2022</a>    | Invoice                                | 11/04/2022       | BUILDING STANDARDS FEES                         | 0.00                   | 7,138.80              |           |
|                                 | <a href="#">100-0000-2229-0000</a>     |                  | PERMITS-BUILDING STAN BUILDING STANDARDS FEES   |                        | 7,138.80              |           |
| 1397                            | DEPARTMENT OF CONSERVATION             | 11/03/2022       | Regular   | 0.00                   | 57,667.79             | 111353    |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>                      | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">APR-JUN 2022</a>    | Invoice                                | 11/04/2022       | SMIP FEES                                       | 0.00                   | 14,388.03             |           |
|                                 | <a href="#">100-0000-2228-0000</a>     |                  | PERMITS - SMIP SMIP FEES                        |                        | 14,388.03             |           |
| <a href="#">JUL-SEP 2022</a>    | Invoice                                | 11/04/2022       | SMIP FEES                                       | 0.00                   | 43,279.76             |           |
|                                 | <a href="#">100-0000-2228-0000</a>     |                  | PERMITS - SMIP SMIP FEES                        |                        | 43,279.76             |           |
| 4772                            | JONHAS PEREZ                           | 11/03/2022       | Regular   | 0.00                   | 1,961.00              | 111354    |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>                      | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">11/06/22-12/02/</a> | Invoice                                | 11/03/2022       | EMPLOYEE TRAINING                               | 0.00                   | 1,961.00              |           |
|                                 | <a href="#">100-2050-7066-0000</a>     |                  | TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING        |                        | 1,961.00              |           |
| 4264                            | ADVANCED CHEMICAL TRANSPORT, INC       | 11/04/2022       | Virtual Payment                                 | 0.00                   | 724.91                | APA002712 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>                      | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">434539</a>          | Invoice                                | 11/04/2022       | FUEL EXPENSE                                    | 0.00                   | 724.91                |           |
|                                 | <a href="#">100-6000-7050-0000</a>     |                  | FUEL FUEL EXPENSE                               |                        | 724.91                |           |
| 1023                            | ADVANCED WORKPLACE STRATEGIES          | 11/04/2022       | Virtual Payment                                 | 0.00                   | 79.50                 | APA002713 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>                      | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">545923</a>          | Invoice                                | 11/04/2022       | EMPLOYEE MEDICAL SERVICES                       | 0.00                   | 79.50                 |           |
|                                 | <a href="#">750-8100-6019-0000</a>     |                  | FIRST AID EMPLOYEE MEDICAL SERVICES             |                        | 79.50                 |           |
| 1036                            | ALBERT A. WEBB ASSOCIATES              | 11/04/2022       | Virtual Payment                                 | 0.00                   | 90,138.83             | APA002714 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b> | <b>Payable Description</b>                      | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">222951</a>          | Invoice                                | 11/04/2022       | BMT MESA LIFT STATION & FORCE MAIN E            | 0.00                   | 32,610.89             |           |
|                                 | <a href="#">710-0000-7068-0000</a>     |                  | CONTRACTUAL SERVICE BMT MESA LIFT STATION & FOR |                        | 11,413.81             |           |
|                                 | <a href="#">710-0000-7068-0000</a>     |                  | CONTRACTUAL SERVICE BMT MESA LIFT STATION & FOR |                        | 21,197.08             |           |
| <a href="#">223511</a>          | Invoice                                | 11/04/2022       | BMT MESA LIFT STATION & FORCE MAIN E            | 0.00                   | 57,527.94             |           |

Check Report

Date Range: 11/02/2022 - 11/04/2022

| Vendor Number                  | Vendor Name                        | Payment Date        | Payment Type                         | Discount Amount        | Payment Amount             | Number    |
|--------------------------------|------------------------------------|---------------------|--------------------------------------|------------------------|----------------------------|-----------|
|                                | <a href="#">710-0000-7068-0000</a> | CONTRACTUAL SERVICE | BMT MESA LIFT STATION & FOR          |                        | 37,393.16                  |           |
|                                | <a href="#">710-0000-7068-0000</a> | CONTRACTUAL SERVICE | BMT MESA LIFT STATION & FOR          |                        | 20,134.78                  |           |
| 1042                           | ALL PURPOSE RENTALS                | 11/04/2022          | Virtual Payment                      | 0.00                   | 372.90                     | APA002715 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                     | <b>Account Name</b>                  |                        | <b>Distribution Amount</b> |           |
| <a href="#">50540</a>          | Invoice                            | 11/04/2022          | EQUIPMENT RENTAL                     | 0.00                   | 251.90                     |           |
|                                | <a href="#">100-3250-7075-0000</a> |                     | EQUIPMENT LEASING/RE                 |                        | 251.90                     |           |
| <a href="#">50643</a>          | Invoice                            | 11/04/2022          | EQUIPMENT RENTAL                     | 0.00                   | 60.50                      |           |
|                                | <a href="#">100-3250-7075-0000</a> |                     | EQUIPMENT LEASING/RE                 |                        | 60.50                      |           |
| <a href="#">50662</a>          | Invoice                            | 11/04/2022          | EQUIPMENT RENTAL                     | 0.00                   | 60.50                      |           |
|                                | <a href="#">100-3250-7075-0000</a> |                     | EQUIPMENT LEASING/RE                 |                        | 60.50                      |           |
| 1050                           | AMAZON CAPITAL SERVICES            | 11/04/2022          | Virtual Payment                      | 0.00                   | 659.94                     | APA002716 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                     | <b>Account Name</b>                  |                        | <b>Distribution Amount</b> |           |
| <a href="#">137N-K1YR-MKX</a>  | Invoice                            | 11/04/2022          | OFFICE SUPPLIES                      | 0.00                   | 28.95                      |           |
|                                | <a href="#">100-3250-7025-0000</a> |                     | OFFICE SUPPLIES                      |                        | 28.95                      |           |
| <a href="#">14D9-RT3G-G93D</a> | Invoice                            | 11/04/2022          | RECREATION SUPPLIES                  | 0.00                   | 245.97                     |           |
|                                | <a href="#">100-1550-7040-0000</a> |                     | RECREATION PROGRAMS                  |                        | 245.97                     |           |
| <a href="#">1RNM-H3DM-MC</a>   | Invoice                            | 11/04/2022          | DEPT SUPPLIES                        | 0.00                   | 22.39                      |           |
|                                | <a href="#">700-4050-7070-0000</a> |                     | SPECIAL DEPT SUPPLIES                |                        | 22.39                      |           |
| <a href="#">1T11-RJDP-DJ1X</a> | Invoice                            | 11/04/2022          | OFFICE SUPPLIES                      | 0.00                   | 74.24                      |           |
|                                | <a href="#">100-1225-7025-0000</a> |                     | OFFICE SUPPLIES                      |                        | 74.24                      |           |
| <a href="#">1YN7-NFMG-4FL</a>  | Invoice                            | 11/04/2022          | OFFICE SUPPLIES                      | 0.00                   | 288.39                     |           |
|                                | <a href="#">100-1225-7025-0000</a> |                     | OFFICE SUPPLIES                      |                        | 288.39                     |           |
| 1005                           | A-Z BUS SALES, INC.                | 11/04/2022          | Virtual Payment                      | 0.00                   | 1,047.01                   | APA002717 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                     | <b>Account Name</b>                  |                        | <b>Distribution Amount</b> |           |
| <a href="#">INVCOL733</a>      | Invoice                            | 11/04/2022          | VEHICLE MAINTENANCE                  | 0.00                   | 1,047.01                   |           |
|                                | <a href="#">750-7100-7037-0000</a> |                     | VEHICLE MAINTENANCE                  |                        | 80.65                      |           |
|                                | <a href="#">750-7400-7037-0000</a> |                     | VEHICLE MAINTENANCE                  |                        | 322.12                     |           |
|                                | <a href="#">750-7600-7037-0000</a> |                     | VEHICLE MAINTENANCE                  |                        | 161.06                     |           |
|                                | <a href="#">750-7800-7037-0000</a> |                     | VEHICLE MAINTENANCE                  |                        | 161.06                     |           |
|                                | <a href="#">750-7900-7037-0000</a> |                     | VEHICLE MAINTENANCE                  |                        | 80.53                      |           |
|                                | <a href="#">750-8100-7037-0000</a> |                     | VEHICLE MAINTENANCE                  |                        | 161.06                     |           |
|                                | <a href="#">750-8200-7037-0000</a> |                     | VEHICLE MAINTENANCE                  |                        | 80.53                      |           |
| 1140                           | BEAUMONT SAFE & LOCK               | 11/04/2022          | Virtual Payment                      | 0.00                   | 3,826.19                   | APA002718 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                     | <b>Account Name</b>                  |                        | <b>Distribution Amount</b> |           |
| <a href="#">72275</a>          | Invoice                            | 11/04/2022          | BUILDING MAINTENANCE                 | 0.00                   | 3,826.19                   |           |
|                                | <a href="#">700-4050-7085-0000</a> |                     | BUILDING SUPPLIES/MAI                |                        | 59.00                      |           |
|                                | <a href="#">700-4050-7085-0000</a> |                     | BUILDING SUPPLIES/MAI                |                        | 3,767.19                   |           |
| 3503                           | CITIZENS BUSINESS BANK             | 11/04/2022          | Virtual Payment                      | 0.00                   | 14,050.34                  | APA002719 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                     | <b>Account Name</b>                  |                        | <b>Distribution Amount</b> |           |
| <a href="#">APPLICATION 43</a> | Invoice                            | 11/04/2022          | W LYLES RETENTION ESCROW             | 0.00                   | 14,050.34                  |           |
|                                | <a href="#">710-0000-8030-0000</a> |                     | CAPITAL IMPROVEMENT                  |                        | 14,050.34                  |           |
| 1285                           | CITY OF BANNING                    | 11/04/2022          | Virtual Payment                      | 0.00                   | 719.15                     | APA002720 |
| <b>Payable #</b>               | <b>Payable Type</b>                | <b>Post Date</b>    | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                                | <b>Account Number</b>              |                     | <b>Account Name</b>                  |                        | <b>Distribution Amount</b> |           |
| <a href="#">10132022-05</a>    | Invoice                            | 11/04/2022          | SHARED TRAFFIC SIGNAL UTILITY ON HIG | 0.00                   | 719.15                     |           |
|                                | <a href="#">100-3250-7010-0000</a> |                     | UTILITIES                            |                        | 719.15                     |           |
| 4209                           | COMMERCIAL CLEANING SOLUTIONS INC  | 11/04/2022          | Virtual Payment                      | 0.00                   | 7,750.00                   | APA002721 |



Check Report

Date Range: 11/02/2022 - 11/04/2022

| Vendor Number                  | Vendor Name                        | Payment Date              | Payment Type                | Discount Amount     | Payment Amount | Number    |
|--------------------------------|------------------------------------|---------------------------|-----------------------------|---------------------|----------------|-----------|
| Payable #                      | Payable Type                       | Post Date                 | Payable Description         | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name              | Item Description            | Distribution Amount |                |           |
| 32877                          | Invoice                            | 11/04/2022                | BUILDING MAINTENANCE        | 0.00                | 7,750.00       |           |
|                                | <a href="#">100-6000-7085-6025</a> | BLDG MAINT - CITY HALL    | BUILDING MAINTENANCE        |                     | 5,853.18       |           |
|                                | <a href="#">100-6000-7085-6026</a> | BLDG MAINT- CITY HALL B   | BUILDING MAINTENANCE        |                     | 474.69         |           |
|                                | <a href="#">100-6000-7085-6032</a> | BLDG MAINT- CITY HALL B   | BUILDING MAINTENANCE        |                     | 256.72         |           |
|                                | <a href="#">100-6000-7085-6060</a> | BLDG MAINT- 713 W 4TH     | BUILDING MAINTENANCE        |                     | 82.34          |           |
|                                | <a href="#">700-4050-7068-0000</a> | CONTRACTUAL SERVICES      | BUILDING MAINTENANCE        |                     | 474.69         |           |
|                                | <a href="#">750-7000-7085-0000</a> | BUILDING SUPPLIES/MAI     | BUILDING MAINTENANCE        |                     | 482.44         |           |
|                                | <a href="#">750-7300-7085-0000</a> | BUILDING SUPPLIES/MAI     | BUILDING MAINTENANCE        |                     | 125.94         |           |
| 1340                           | CPS HR CONSULTING                  | 11/04/2022                | Virtual Payment             | 0.00                | 2,299.20       | APA002722 |
| Payable #                      | Payable Type                       | Post Date                 | Payable Description         | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name              | Item Description            | Distribution Amount |                |           |
| <a href="#">TR-INV000577</a>   | Invoice                            | 11/04/2022                | HIRING COSTS                | 0.00                | 2,082.30       |           |
|                                | <a href="#">100-1240-6050-0000</a> | RECRUITMENT AND HIRI      | HIRING COSTS                |                     | 2,082.30       |           |
| <a href="#">TR-INV000639</a>   | Invoice                            | 11/04/2022                | HIRING COSTS                | 0.00                | 370.30         |           |
|                                | <a href="#">100-1240-6050-0000</a> | RECRUITMENT AND HIRI      | HIRING COSTS                |                     | 370.30         |           |
| <a href="#">TR-INV000840</a>   | Invoice                            | 11/04/2022                | HIRING COSTS                | 0.00                | 1,106.60       |           |
|                                | <a href="#">100-1240-6050-0000</a> | RECRUITMENT AND HIRI      | HIRING COSTS                |                     | 1,106.60       |           |
| <a href="#">TR-RTN000497</a>   | Credit Memo                        | 11/04/2022                | STATEMENT CREDIT 09/21/2022 | 0.00                | -280.00        |           |
|                                | <a href="#">100-1240-6050-0000</a> | RECRUITMENT AND HIRI      | STATEMENT CREDIT 09/21/2022 |                     | -280.00        |           |
| <a href="#">TR-RTN000670</a>   | Credit Memo                        | 11/04/2022                | STATEMENT CREDIT 09/30/2022 | 0.00                | -105.00        |           |
|                                | <a href="#">100-1240-6050-0000</a> | RECRUITMENT AND HIRI      | STATEMENT CREDIT 09/30/2022 |                     | -105.00        |           |
| <a href="#">TRRTN43468</a>     | Credit Memo                        | 11/04/2022                | STATEMENT CREDIT 08/26/2021 | 0.00                | -315.00        |           |
|                                | <a href="#">100-1240-6050-0000</a> | RECRUITMENT AND HIRI      | STATEMENT CREDIT 08/26/2021 |                     | -315.00        |           |
| <a href="#">TRRTN43979</a>     | Credit Memo                        | 11/04/2022                | STATEMENT CREDIT 12/24/2021 | 0.00                | -175.00        |           |
|                                | <a href="#">100-1240-6050-0000</a> | RECRUITMENT AND HIRI      | STATEMENT CREDIT 12/24/2021 |                     | -175.00        |           |
| <a href="#">TRRTN43985</a>     | Credit Memo                        | 11/04/2022                | STATEMENT CREDIT 12/24/2021 | 0.00                | -385.00        |           |
|                                | <a href="#">100-1240-6050-0000</a> | RECRUITMENT AND HIRI      | STATEMENT CREDIT 12/24/2021 |                     | -385.00        |           |
| 1424                           | DIRECTV                            | 11/04/2022                | Virtual Payment             | 0.00                | 467.96         | APA002723 |
| Payable #                      | Payable Type                       | Post Date                 | Payable Description         | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name              | Item Description            | Distribution Amount |                |           |
| <a href="#">035168908X2210</a> | Invoice                            | 11/04/2022                | BUILDING UTILITY            | 0.00                | 93.24          |           |
|                                | <a href="#">100-6000-7010-6060</a> | UTILITIES - 713 W 4TH ST  | BUILDING UTILITY            |                     | 93.24          |           |
| <a href="#">035168915X2210</a> | Invoice                            | 11/04/2022                | BUILDING UTILITY            | 0.00                | 93.24          |           |
|                                | <a href="#">100-6000-7010-6065</a> | UTILITIES - 550 CALIF AVE | BUILDING UTILITY            |                     | 93.24          |           |
| <a href="#">051553389X2210</a> | Invoice                            | 11/04/2022                | BUILDING UTILITY            | 0.00                | 93.24          |           |
|                                | <a href="#">100-6000-7010-6028</a> | UTILITIES - CITY HALL BLD | BUILDING UTILITY            |                     | 93.24          |           |
| <a href="#">057318158X2210</a> | Invoice                            | 11/04/2022                | BUILDING UTILITY            | 0.00                | 188.24         |           |
|                                | <a href="#">100-6000-7010-6045</a> | UTILITIES - COMMUNITY     | BUILDING UTILITY            |                     | 188.24         |           |
| 2846                           | DIVERSIFIED DISTRIBUTION           | 11/04/2022                | Virtual Payment             | 0.00                | 1,680.98       | APA002724 |
| Payable #                      | Payable Type                       | Post Date                 | Payable Description         | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name              | Item Description            | Distribution Amount |                |           |
| <a href="#">0000004</a>        | Invoice                            | 11/04/2022                | HIRING COSTS                | 0.00                | 1,500.00       |           |
|                                | <a href="#">100-1240-6050-0000</a> | RECRUITMENT AND HIRI      | HIRING COSTS                |                     | 1,500.00       |           |
| <a href="#">2002563</a>        | Invoice                            | 11/04/2022                | DEPT SUPPLIES               | 0.00                | 180.98         |           |
|                                | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES     | DEPT SUPPLIES               |                     | 180.98         |           |
| 4616                           | ESCRIBE SOFTWARE LTD               | 11/04/2022                | Virtual Payment             | 0.00                | 2,912.50       | APA002725 |
| Payable #                      | Payable Type                       | Post Date                 | Payable Description         | Discount Amount     | Payable Amount |           |
|                                | Account Number                     | Account Name              | Item Description            | Distribution Amount |                |           |
| <a href="#">US-1160</a>        | Invoice                            | 11/04/2022                | SOFTWARE                    | 0.00                | 2,912.50       |           |
|                                | <a href="#">210-0000-7090-0000</a> | EQUIP SUPPLIES/MAINT      | SOFTWARE                    |                     | 2,912.50       |           |

Check Report

Date Range: 11/02/2022 - 11/04/2022

| Vendor Number                   | Vendor Name                               | Payment Date     | Payment Type                             | Discount Amount            | Payment Amount        | Number    |
|---------------------------------|---|------------------|--|----------------------------|-----------------------|-----------|
| 1533                            | FRONTIER COMMUNICATIONS                   | 11/04/2022       | Virtual Payment                          | 0.00                       | 1,228.71              | APA002726 |
| <b>Payable #</b>                | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                 | <b>Account Number</b>                     |                  | <b>Account Name</b>                      | <b>Distribution Amount</b> |                       |           |
|                                 | <b>Item Description</b>                   |                  |  |                            |                       |           |
| <a href="#">213-181-1343-03</a> | Invoice                                   | 11/04/2022       | PHONE UTILITY                            | 0.00                       | 83.96                 |           |
|                                 | <a href="#">700-4050-7015-0000</a>        |                  | TELEPHONE                                |                            | 83.96                 |           |
| <a href="#">951-197-0835-05</a> | Invoice                                   | 11/04/2022       | PHONE UTILITY                            | 0.00                       | 814.49                |           |
|                                 | <a href="#">700-4050-7015-0000</a>        |                  | TELEPHONE                                |                            | 814.49                |           |
| <a href="#">951-769-8538-06</a> | Invoice                                   | 11/04/2022       | PHONE UTILITY                            | 0.00                       | 117.01                |           |
|                                 | <a href="#">100-1230-7015-5500</a>        |                  | TELEPHONE - STEWART P                    |                            | 117.01                |           |
| <a href="#">951-769-8539-04</a> | Invoice                                   | 11/04/2022       | PHONE UTILITY                            | 0.00                       | 213.25                |           |
|                                 | <a href="#">100-1230-7015-6045</a>        |                  | TELEPHONE (COMM CTR)                     |                            | 213.25                |           |
| 1579                            | GOSCH                                     | 11/04/2022       | Virtual Payment                          | 0.00                       | 900.16                | APA002727 |
| <b>Payable #</b>                | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                 | <b>Account Number</b>                     |                  | <b>Account Name</b>                      | <b>Distribution Amount</b> |                       |           |
|                                 | <b>Item Description</b>                   |                  |  |                            |                       |           |
| <a href="#">5049068</a>         | Invoice                                   | 11/04/2022       | VEHICLE MAINTENANCE                      | 0.00                       | 900.16                |           |
|                                 | <a href="#">750-7800-7037-0000</a>        |                  | VEHICLE MAINTENANCE                      |                            | 900.16                |           |
| 3006                            | H2O INNOVATION USA, INC                   | 11/04/2022       | Virtual Payment                          | 0.00                       | 2,190.94              | APA002728 |
| <b>Payable #</b>                | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                 | <b>Account Number</b>                     |                  | <b>Account Name</b>                      | <b>Distribution Amount</b> |                       |           |
|                                 | <b>Item Description</b>                   |                  |  |                            |                       |           |
| <a href="#">CD126169</a>        | Invoice                                   | 11/04/2022       | WWTP SPECIAL DEPT SUPPLIES               | 0.00                       | 2,190.94              |           |
|                                 | <a href="#">700-4050-7070-0000</a>        |                  | SPECIAL DEPT SUPPLIES                    |                            | 2,190.94              |           |
| 4723                            | JEAN A KELLER, PH.D, CULTURAL RESOURCE CC | 11/04/2022       | Virtual Payment                          | 0.00                       | 2,000.00              | APA002729 |
| <b>Payable #</b>                | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                 | <b>Account Number</b>                     |                  | <b>Account Name</b>                      | <b>Distribution Amount</b> |                       |           |
|                                 | <b>Item Description</b>                   |                  |  |                            |                       |           |
| <a href="#">10/11/22</a>        | Invoice                                   | 11/04/2022       | Archaeological monitoring of ground-dist | 0.00                       | 2,000.00              |           |
|                                 | <a href="#">500-0000-8030-0000</a>        |                  | INFRASTRUCTURE IMPRO                     |                            | 2,000.00              |           |
| 1916                            | MARK THOMAS & COMPANY, INC                | 11/04/2022       | Virtual Payment                          | 0.00                       | 1,405.54              | APA002730 |
| <b>Payable #</b>                | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                 | <b>Account Number</b>                     |                  | <b>Account Name</b>                      | <b>Distribution Amount</b> |                       |           |
|                                 | <b>Item Description</b>                   |                  |  |                            |                       |           |
| <a href="#">45190</a>           | Invoice                                   | 11/04/2022       | REVISED TRAFFIC ANALYSIS FOR POTRERO     | 0.00                       | 1,405.54              |           |
|                                 | <a href="#">500-0000-7068-0000</a>        |                  | CONTRACTUAL SERVICE                      |                            | 1,405.54              |           |
| 1979                            | MUTUAL OF OMAHA                           | 11/04/2022       | Virtual Payment                          | 0.00                       | 968.75                | APA002731 |
| <b>Payable #</b>                | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                 | <b>Account Number</b>                     |                  | <b>Account Name</b>                      | <b>Distribution Amount</b> |                       |           |
|                                 | <b>Item Description</b>                   |                  |  |                            |                       |           |
| <a href="#">F-01285821</a>      | Invoice                                   | 11/04/2022       | PROFESSIONAL SERVICES                    | 0.00                       | 968.75                |           |
|                                 | <a href="#">100-1240-7068-0000</a>        |                  | CONTRACTUAL SERVICES                     |                            | 968.75                |           |
| 1984                            | NAPA AUTO PARTS                           | 11/04/2022       | Virtual Payment                          | 0.00                       | 638.99                | APA002732 |
| <b>Payable #</b>                | <b>Payable Type</b>                       | <b>Post Date</b> | <b>Payable Description</b>               | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                                 | <b>Account Number</b>                     |                  | <b>Account Name</b>                      | <b>Distribution Amount</b> |                       |           |
|                                 | <b>Item Description</b>                   |                  |  |                            |                       |           |
| <a href="#">188405</a>          | Invoice                                   | 11/04/2022       | VEHICLE MAINTENANCE                      | 0.00                       | 47.94                 |           |
|                                 | <a href="#">750-7600-7037-0000</a>        |                  | VEHICLE MAINTENANCE                      |                            | 47.94                 |           |
| <a href="#">188532</a>          | Invoice                                   | 11/04/2022       | VEHICLE MAINTENANCE                      | 0.00                       | 108.35                |           |
|                                 | <a href="#">750-7300-7037-0000</a>        |                  | VEHICLE MAINTENANCE                      |                            | 108.35                |           |
| <a href="#">188682</a>          | Invoice                                   | 11/04/2022       | VEHICLE MAINTENANCE                      | 0.00                       | 129.17                |           |
|                                 | <a href="#">750-7300-7037-0000</a>        |                  | VEHICLE MAINTENANCE                      |                            | 129.17                |           |
| <a href="#">188707</a>          | Invoice                                   | 11/04/2022       | DEPT SUPPLIES                            | 0.00                       | 66.79                 |           |
|                                 | <a href="#">750-7300-7070-0000</a>        |                  | SPECIAL DEPT SUPPLIES                    |                            | 66.79                 |           |
| <a href="#">188901</a>          | Invoice                                   | 11/04/2022       | VEHICLE MAINTENANCE                      | 0.00                       | 66.62                 |           |
|                                 | <a href="#">750-7100-7037-0000</a>        |                  | VEHICLE MAINTENANCE                      |                            | 66.62                 |           |
| <a href="#">189029</a>          | Invoice                                   | 11/04/2022       | VEHICLE MAINTENANCE                      | 0.00                       | 16.15                 |           |
|                                 | <a href="#">750-7300-7037-0000</a>        |                  | VEHICLE MAINTENANCE                      |                            | 16.15                 |           |
| <a href="#">189061</a>          | Invoice                                   | 11/04/2022       | VEHICLE MAINTENANCE                      | 0.00                       | 203.97                |           |



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| Vendor Number               | Vendor Name                        | Payment Date     | Payment Type                      | Discount Amount        | Payment Amount        | Number    |
|-----------------------------|------------------------------------|------------------|-----------------------------------|------------------------|-----------------------|-----------|
|                             | <a href="#">750-8200-7037-0000</a> | 11/04/2022       | VEHICLE MAINTENANCE               |                        | 203.97                |           |
| 1317                        | OCCUPATIONAL HEALTH CENTERS        | 11/04/2022       | Virtual Payment                   | 0.00                   | 340.00                | APA002733 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>        | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">77027459</a>    | Invoice                            | 11/04/2022       | HIRING COSTS                      | 0.00                   | 340.00                |           |
|                             | <a href="#">100-1240-6050-0000</a> |                  | RECRUITMENT AND HIRI              |                        | 340.00                |           |
| 2009                        | O'REILLY AUTO PARTS                | 11/04/2022       | Virtual Payment                   | 0.00                   | 249.85                | APA002734 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>        | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">2678-466341</a> | Invoice                            | 11/04/2022       | VEHICLE MAINTENANCE               | 0.00                   | 44.33                 |           |
|                             | <a href="#">100-3100-7037-0000</a> |                  | VEHICLE MAINTENANCE               |                        | 44.33                 |           |
| <a href="#">2678-466847</a> | Invoice                            | 11/04/2022       | VEHICLE MAINTENANCE               | 0.00                   | 17.06                 |           |
|                             | <a href="#">100-3100-7037-0000</a> |                  | VEHICLE MAINTENANCE               |                        | 17.06                 |           |
| <a href="#">2678-466848</a> | Invoice                            | 11/04/2022       | VEHICLE MAINTENANCE               | 0.00                   | 5.70                  |           |
|                             | <a href="#">100-3100-7037-0000</a> |                  | VEHICLE MAINTENANCE               |                        | 5.70                  |           |
| <a href="#">2678-469733</a> | Invoice                            | 11/04/2022       | VEHICLE MAINTENANCE               | 0.00                   | 9.15                  |           |
|                             | <a href="#">750-8300-7037-0000</a> |                  | VEHICLE MAINTENANCE               |                        | 9.15                  |           |
| <a href="#">2678-469851</a> | Invoice                            | 11/04/2022       | VEHICLE MAINTENANCE               | 0.00                   | 47.22                 |           |
|                             | <a href="#">750-7800-7037-0000</a> |                  | VEHICLE MAINTENANCE               |                        | 47.22                 |           |
| <a href="#">2678-469856</a> | Invoice                            | 11/04/2022       | VEHICLE MAINTENANCE               | 0.00                   | 26.99                 |           |
|                             | <a href="#">750-7800-7037-0000</a> |                  | VEHICLE MAINTENANCE               |                        | 26.99                 |           |
| <a href="#">2678-470387</a> | Invoice                            | 11/04/2022       | VEHICLE MAINTENANCE               | 0.00                   | 99.40                 |           |
|                             | <a href="#">750-7300-7037-0000</a> |                  | VEHICLE MAINTENANCE               |                        | 99.40                 |           |
| 3642                        | PLACEWORKS, INC                    | 11/04/2022       | Virtual Payment                   | 0.00                   | 23,715.75             | APA002735 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>        | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">79813</a>       | Invoice                            | 11/04/2022       | STEWART PARK LANDSCAPE ARCHITECTU | 0.00                   | 23,715.75             |           |
|                             | <a href="#">500-0000-8990-0000</a> |                  | CAPITAL OUTLAY                    |                        | 23,715.75             |           |
| 3652                        | PRUDENTIAL OVERALL SUPPLY          | 11/04/2022       | Virtual Payment                   | 0.00                   | 519.66                | APA002736 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>        | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">23392441</a>    | Invoice                            | 11/04/2022       | Streets - Prudential Uniforms     | 0.00                   | 78.97                 |           |
|                             | <a href="#">100-3250-7065-0000</a> |                  | CITY UNIFORMS                     |                        | 78.97                 |           |
| <a href="#">23396076</a>    | Invoice                            | 11/04/2022       | Streets - Prudential Uniforms     | 0.00                   | 78.97                 |           |
|                             | <a href="#">100-3250-7065-0000</a> |                  | CITY UNIFORMS                     |                        | 78.97                 |           |
| <a href="#">23399200</a>    | Invoice                            | 11/04/2022       | Uniform Rental and Cleaning       | 0.00                   | 137.06                |           |
|                             | <a href="#">750-7100-7065-0000</a> |                  | UNIFORMS                          |                        | 12.73                 |           |
|                             | <a href="#">750-7400-7065-0000</a> |                  | UNIFORMS                          |                        | 23.91                 |           |
|                             | <a href="#">750-7600-7065-0000</a> |                  | UNIFORMS                          |                        | 28.09                 |           |
|                             | <a href="#">750-7800-7065-0000</a> |                  | UNIFORMS                          |                        | 13.30                 |           |
|                             | <a href="#">750-7900-7065-0000</a> |                  | UNIFORMS                          |                        | 18.64                 |           |
|                             | <a href="#">750-8100-7065-0000</a> |                  | UNIFORMS                          |                        | 15.47                 |           |
|                             | <a href="#">750-8200-7065-0000</a> |                  | UNIFORMS                          |                        | 7.17                  |           |
|                             | <a href="#">750-8300-7065-0000</a> |                  | UNIFORMS                          |                        | 17.75                 |           |
| <a href="#">23399220</a>    | Invoice                            | 11/04/2022       | Uniform Rental and Cleaning       | 0.00                   | 54.91                 |           |
|                             | <a href="#">750-7300-7065-0000</a> |                  | UNIFORMS                          |                        | 54.91                 |           |
| <a href="#">23399228</a>    | Invoice                            | 11/04/2022       | Building/Grounds uniforms         | 0.00                   | 90.87                 |           |
|                             | <a href="#">100-6050-7065-0000</a> |                  | CITY UNIFORMS                     |                        | 90.87                 |           |
| <a href="#">23399232</a>    | Invoice                            | 11/04/2022       | WW - Prudential Uniforms          | 0.00                   | 78.88                 |           |
|                             | <a href="#">700-4050-7065-0000</a> |                  | UNIFORMS                          |                        | 78.88                 |           |
| 3479                        | R3 CONSULTING GROUP, INC           | 11/04/2022       | Virtual Payment                   | 0.00                   | 1,610.00              | APA002737 |

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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   |                 |                |           |
| <a href="#">117338</a>        | Invoice<br><a href="#">100-1300-7068-000B</a> | 11/04/2022       | LEGAL SERVICES - PROP 26 ANALYSIS<br>CONTRACTUAL SERVICES LEGAL SERVICES - PROP 26 ANAL               | 0.00            | 110.00         |           |
| <a href="#">122221</a>        | Invoice<br><a href="#">100-1300-7068-000B</a> | 11/04/2022       | LEGAL SERVICES - PROP 26 ANALYSIS<br>CONTRACTUAL SERVICES LEGAL SERVICES - PROP 26 ANAL               | 0.00            | 1,500.00       |           |
| 2105                          | RANCHO READY MIX                              | 11/04/2022       | Virtual Payment   | 0.00            | 2,968.34       | APA002738 |
| <a href="#">136080</a>        | Invoice<br><a href="#">100-3250-7070-0000</a> | 11/04/2022       | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES DEPT SUPPLIES  | 0.00            | 888.94         |           |
| <a href="#">136203</a>        | Invoice<br><a href="#">100-3250-7070-0000</a> | 11/04/2022       | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES DEPT SUPPLIES  | 0.00            | 829.68         |           |
| <a href="#">136233</a>        | Invoice<br><a href="#">100-3250-7070-0000</a> | 11/04/2022       | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES DEPT SUPPLIES  | 0.00            | 350.00         |           |
| <a href="#">136411</a>        | Invoice<br><a href="#">100-3250-7070-0000</a> | 11/04/2022       | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES DEPT SUPPLIES  | 0.00            | 899.72         |           |
| 2135                          | RESOURCE BUILDING MATERIALS                   | 11/04/2022       | Virtual Payment   | 0.00            | 161.50         | APA002739 |
| <a href="#">3412972</a>       | Invoice<br><a href="#">100-6050-7070-5250</a> | 11/04/2022       | DEPT SUPPLIES<br>SPEC DEPT EXP - RANGEL DEPT SUPPLIES   | 0.00            | 161.50         |           |
| 4764                          | ROBERT HALF INTERNATIONAL, INC                | 11/04/2022       | Virtual Payment   | 0.00            | 1,121.76       | APA002740 |
| <a href="#">60945811</a>      | Invoice<br><a href="#">100-1225-7068-0000</a> | 11/04/2022       | PROFESSIONAL SERVICES<br>CONTRACTUAL SERVICES PROFESSIONAL SERVICES                                   | 0.00            | 1,121.76       |           |
| 4115                          | SAN BERNARDINO VALLEY MUNICIPAL WATER         | 11/04/2022       | Virtual Payment   | 0.00            | 11,237.45      | APA002741 |
| <a href="#">3946</a>          | Invoice<br><a href="#">700-4050-7089-0000</a> | 11/04/2022       | O&M CHARGE AND PER GALLON DISCHAR<br>BRINE LINE MAINTENANC O&M CHARGE AND PER GALLO                   | 0.00            | 11,237.45      |           |
| 3716                          | SCCI, INC                                     | 11/04/2022       | Virtual Payment   | 0.00            | 250.00         | APA002742 |
| <a href="#">215362</a>        | Invoice<br><a href="#">700-4050-7066-0000</a> | 11/04/2022       | EMPLOYEE TRAINING<br>TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING   | 0.00            | 250.00         |           |
| 2026                          | SECURITY SIGNAL DEVICES, INC                  | 11/04/2022       | Virtual Payment   | 0.00            | 55.65          | APA002743 |
| <a href="#">R-00400373</a>    | Invoice<br><a href="#">750-7000-7087-0000</a> | 11/04/2022       | SECURITY SERVICES<br>SECURITY SERVICES SECURITY SERVICES  | 0.00            | 55.65          |           |
| 3260                          | SITONE LANDSCAPE SUPPLY, LLC                  | 11/04/2022       | Virtual Payment   | 0.00            | 231.14         | APA002744 |
| <a href="#">124307796-001</a> | Invoice<br><a href="#">100-6050-7070-0000</a> | 11/04/2022       | Irrigation and parts for parks and landsca<br>SPECIAL DEPT SUPPLIES Irrigation and parts for parks an | 0.00            | 231.14         |           |
| 3031                          | SMARTHIRE                                     | 11/04/2022       | Virtual Payment   | 0.00            | 550.59         | APA002745 |



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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             |                                |           |
| <a href="#">53735</a>         | Invoice<br><a href="#">100-1240-6050-0000</a> | 11/04/2022                | HIRING COSTS<br>RECRUITMENT AND HIRI   | 0.00                            | 550.59<br>550.59               |           |
| 2344                          | STATE WATER RESOURCES CONTROL BOARD           | 11/04/2022                | Virtual Payment  | 0.00                            | 6,129.50                       | APA002746 |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>                  | <a href="#">Post Date</a> | <a href="#">Payable Description</a>  | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |           |
| <a href="#">RW-1037615</a>    | Invoice<br><a href="#">700-4050-7022-0000</a> | 11/04/2022                | RECYCLED WATER FEES 07/01/21-06/30/2<br>LICENSE, PERMITS, FEES RECYCLED WATER FEES 07/01/2 | 0.00                            | 6,129.50<br>6,129.50           |           |
| 4443                          | STEVE H NUTT                                  | 11/04/2022                | Virtual Payment  | 0.00                            | 1,500.00                       | APA002747 |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>                  | <a href="#">Post Date</a> | <a href="#">Payable Description</a>  | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |           |
| <a href="#">10/24/22</a>      | Invoice<br><a href="#">100-1240-6050-0000</a> | 11/04/2022                | HIRING COSTS<br>RECRUITMENT AND HIRI   | 0.00                            | 1,500.00<br>1,500.00           |           |
| 4293                          | THE RETAIL COACH, LLC                         | 11/04/2022                | Virtual Payment  | 0.00                            | 4,666.00                       | APA002748 |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>                  | <a href="#">Post Date</a> | <a href="#">Payable Description</a>  | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |           |
| <a href="#">3902</a>          | Invoice<br><a href="#">100-1200-7068-0000</a> | 11/04/2022                | CONSULTING SERVICES<br>CONTRACTUAL SERVICES  | 0.00                            | 2,333.00<br>2,333.00           |           |
| <a href="#">3966</a>          | Invoice<br><a href="#">100-1235-7068-0000</a> | 11/04/2022                | The Retail Coach<br>CONTRACTUAL SERVICES   | 0.00                            | 2,333.00<br>2,333.00           |           |
| 2430                          | TIME WARNER CABLE                             | 11/04/2022                | Virtual Payment  | 0.00                            | 2,804.35                       | APA002749 |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>                  | <a href="#">Post Date</a> | <a href="#">Payable Description</a>  | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |           |
| <a href="#">0241971102522</a> | Invoice<br><a href="#">100-1230-7015-6025</a> | 11/04/2022                | PHONE UTILITY<br>TELEPHONE (CITY HALL)   | 0.00                            | 2,804.35<br>2,804.35           |           |
| 2430                          | TIME WARNER CABLE                             | 11/04/2022                | Virtual Payment  | 0.00                            | 55.14                          | APA002750 |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>                  | <a href="#">Post Date</a> | <a href="#">Payable Description</a>  | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |           |
| <a href="#">0014188102022</a> | Invoice<br><a href="#">100-1230-7015-6055</a> | 11/04/2022                | PHONE UTILITY<br>TELEPHONE (MAPLE AVE)   | 0.00                            | 55.14<br>55.14                 |           |
| 2430                          | TIME WARNER CABLE                             | 11/04/2022                | Virtual Payment  | 0.00                            | 156.62                         | APA002751 |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>                  | <a href="#">Post Date</a> | <a href="#">Payable Description</a>  | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |           |
| <a href="#">0013594102022</a> | Invoice<br><a href="#">100-1230-7015-6040</a> | 11/04/2022                | PHONE UTILITY<br>TELEPHONE (POLICE DPT)  | 0.00                            | 156.62<br>156.62               |           |
| 4619                          | TJW ENGINEERING, INC.                         | 11/04/2022                | Virtual Payment  | 0.00                            | 2,500.00                       | APA002752 |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>                  | <a href="#">Post Date</a> | <a href="#">Payable Description</a>  | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |           |
| <a href="#">BEA22001-2</a>    | Invoice<br><a href="#">500-0000-8990-0000</a> | 11/04/2022                | BMT AVE & 6TH STREET TRAFFIC SIGNAL<br>CAPITAL OUTLAY                                      | 0.00                            | 500.00<br>500.00               |           |
| <a href="#">BEA22002-2</a>    | Invoice<br><a href="#">100-3100-7068-0000</a> | 11/04/2022                | TRAFFIC ENGINEER & PLAN CHECKING SE<br>CONTRACTUAL SERVICES                                | 0.00                            | 2,000.00<br>2,000.00           |           |
| 2435                          | TLMA ADMINISTRATION COUNTY OF RIV             | 11/04/2022                | Virtual Payment  | 0.00                            | 511.69                         | APA002753 |
| <a href="#">Payable #</a>     | <a href="#">Payable Type</a>                  | <a href="#">Post Date</a> | <a href="#">Payable Description</a>  | <a href="#">Discount Amount</a> | <a href="#">Payable Amount</a> |           |
| <a href="#">TL0000016505</a>  | Invoice<br><a href="#">100-3250-7010-0000</a> | 11/04/2022                | SHARED TRAFFIC SIGNALS WITH RIVERSID<br>UTILITIES  | 0.00                            | 511.69<br>511.69               |           |
| 3265                          | TOWNSEND PUBLIC AFFAIRS, INC                  | 11/04/2022                | Virtual Payment  | 0.00                            | 2,000.00                       | APA002754 |

Check Report

Date Range: 11/02/2022 - 11/04/2022

| Vendor Number                  | Vendor Name   | Payment Date | Payment Type   | Discount Amount     | Payment Amount | Number    |
|--------------------------------|---|--------------|--|---------------------|----------------|-----------|
| Payable #                      | Payable Type  | Post Date    | Payable Description  | Discount Amount     | Payable Amount |           |
|                                | Account Number  | Account Name | Item Description   | Distribution Amount |                |           |
| <a href="#">19155</a>          | Invoice<br><a href="#">100-1350-7068-0000</a>   | 11/04/2022   | CONSULTING SERVICES<br>CONTRACTUAL SERVICES  | 0.00                | 2,000.00       |           |
| 2484                           | VERIZON   | 11/04/2022   | Virtual Payment  | 0.00                | 3,981.42       | APA002755 |
| <a href="#">9916781923</a>     | Invoice<br><a href="#">750-7000-7015-0000</a><br><a href="#">750-7100-7015-0000</a><br><a href="#">750-7400-7015-0000</a><br><a href="#">750-7600-7015-0000</a><br><a href="#">750-7800-7015-0000</a><br><a href="#">750-7900-7015-0000</a><br><a href="#">750-8100-7015-0000</a><br><a href="#">750-8200-7015-0000</a><br><a href="#">750-8300-7015-0000</a> | 11/04/2022   | TRANSIT TABLETS<br>TELEPHONE<br>TELEPHONE<br>TELEPHONE<br>TELEPHONE<br>TELEPHONE<br>TELEPHONE<br>TELEPHONE<br>TELEPHONE<br>TELEPHONE | 0.00                | 950.09         |           |
| <a href="#">9918934208</a>     | Invoice<br><a href="#">100-1230-7015-0000</a>   | 11/04/2022   | PHONE UTILITY - PD AIRCARDS<br>TELEPHONE   | 0.00                | 3,031.33       |           |
| 2518                           | VULCAN MATERIALS  | 11/04/2022   | Virtual Payment  | 0.00                | 367.11         | APA002756 |
| <a href="#">73448554</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>   | 11/04/2022   | STREETS - ASPHALT<br>SPECIAL DEPT SUPPLIES   | 0.00                | 367.11         |           |
| 3396                           | W.M. LYLES CO.  | 11/04/2022   | Virtual Payment  | 0.00                | 266,956.45     | APA002757 |
| <a href="#">APPLICATION 43</a> | Invoice<br><a href="#">710-0000-7068-0000</a><br><a href="#">710-0000-7068-0000</a>   | 11/04/2022   | WWTP SALT MITIGATION UPGRADE - CON<br>CONTRACTUAL SERVICE<br>CONTRACTUAL SERVICE   | 0.00                | 266,956.45     |           |

Bank Code APBNK Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment           |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks   | 5             | 3             | 0.00        | 72,189.19         |
| 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            | 2             | 2             | 0.00        | 21,226.66         |
| Virtual Payments | 91            | 46            | 0.00        | 470,702.47        |
|                  | <b>98</b>     | <b>51</b>     | <b>0.00</b> | <b>564,118.32</b> |



Check Report

Date Range: 11/02/2022 - 11/04/2022

| Vendor Number   | Vendor Name                        | Payment Date     | Payment Type                          | Discount Amount        | Payment Amount        | Number |
|---|------------------------------------|------------------|---------------------------------------|------------------------|-----------------------|--------|
| <b>Bank Code: PYBANK-BANK OF HEMET - PAYROLL FED/STATE DEPOSITS</b> |                                    |                  |                                       |                        |                       |        |
| 4447  | Alameda County DCSS                | 11/03/2022       | Regular                               | 0.00                   | 619.38                | 1102   |
| <b>Payable #</b>  | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>            | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0001306</a>  | Invoice                            | 11/04/2022       | TYSER / Child Support 200000002077885 | 0.00                   | 619.38                |        |
|   | <a href="#">100-0000-2105-0000</a> |                  | PAYROLL SUSPENSE                      |                        | 619.38                |        |
| 4448  | CA State Disbursement Unit         | 11/03/2022       | Regular                               | 0.00                   | 276.92                | 1103   |
| <b>Payable #</b>  | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>            | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0001307</a>  | Invoice                            | 11/04/2022       | CARATACHEA / Child Support 2000000019 | 0.00                   | 276.92                |        |
|   | <a href="#">100-0000-2105-0000</a> |                  | PAYROLL SUSPENSE                      |                        | 276.92                |        |
| 4450  | Riverside County Sheriff           | 11/03/2022       | Regular                               | 0.00                   | 113.87                | 1104   |
| <b>Payable #</b>  | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>            | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0001309</a>  | Invoice                            | 11/04/2022       | FIELDS / Garnishment 2021201155       | 0.00                   | 113.87                |        |
|   | <a href="#">100-0000-2105-0000</a> |                  | PAYROLL SUSPENSE                      |                        | 113.87                |        |
| 4449  | State Of California FTB            | 11/03/2022       | Regular                               | 0.00                   | 150.00                | 1105   |
| <b>Payable #</b>  | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>            | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">INV0001308</a>  | Invoice                            | 11/04/2022       | STEWARD / Garnishment 554376971       | 0.00                   | 150.00                |        |
|   | <a href="#">100-0000-2105-0000</a> |                  | PAYROLL SUSPENSE                      |                        | 150.00                |        |

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      | 0             | 0             | 0.00        | 0.00            |
| EFT's            | 0             | 0             | 0.00        | 0.00            |
| Virtual Payments | 0             | 0             | 0.00        | 0.00            |
|                  | <b>4</b>      | <b>4</b>      | <b>0.00</b> | <b>1,160.17</b> |

### All Bank Codes Check Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment           |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks   | 9             | 7             | 0.00        | 73,349.36         |
| 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            | 2             | 2             | 0.00        | 21,226.66         |
| Virtual Payments | 91            | 46            | 0.00        | 470,702.47        |
|                  | <b>102</b>    | <b>55</b>     | <b>0.00</b> | <b>565,278.49</b> |

### Fund Summary

| Fund | Name        | Period  | Amount            |
|------|-------------|---------|-------------------|
| 999  | POOLED CASH | 11/2022 | 565,278.49        |
|      |             |         | <b>565,278.49</b> |