



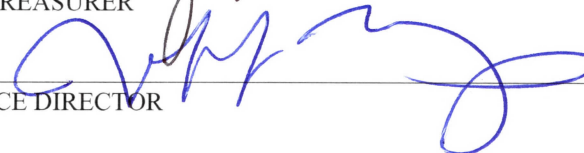
WARRANTS TO BE RATIFIED

Thursday, April 08, 2021

Printed Checks	108790-108792	\$	2,389.38	Utility Account Refunds
	108735-108789	\$	251,116.39	FY 20/21
ACH	410-413	\$	14,714.56	
	A/P Total	\$	<u>265,830.95</u>	
Bank Draft	Global Payments	\$	5,510.97	Credit Card Fees
	Authnet Gateway	\$	201.20	Credit Card Processing Fees
	CardConnect	\$	5,779.63	Credit Card Fees
	Return Settle Offset	\$	85.64	Bank Draft Return
Paychex	Payroll	\$	476,908.58	Paydate 03/26/21

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 04/03/2021 - 04/08/2021

Check Report

Date Range: 04/03/2021 - 04/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	04/08/2021	EFT	0.00	9,758.76	410
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
Account Number	Account Name	Item Description				
24005941047300	Invoice	04/07/2021	DEPT SUPPLIES - KIRBY BUILT	0.00	767.87	
100-6050-7070-5700			SPEC DEPT EXP - WILD FL DEPT SUPPLIES - KIRBY BUILT		767.87	
24011341049000	Invoice	04/07/2021	IT COSTS - ZOOM CONFERENCE BRIDGE	0.00	140.00	
215-0000-7036-0000			GRANT SPECIFIC COSTS IT COSTS - ZOOM CONFERENCE		140.00	
24011341068000	Invoice	04/07/2021	HIRING COSTS - NEO GOV	0.00	125.00	
100-1240-6050-0000			RECRUITMENT AND HIRI HIRING COSTS - NEO GOV		125.00	
24013391056003	Invoice	04/07/2021	MEETING SUPPLIES - FLOS COUNTRY CAFE	0.00	77.13	
100-2050-7035-0000			LOCAL MEETINGS MEETING SUPPLIES - FLOS COU		77.13	
24013391064000	Invoice	04/07/2021	DEPT SUPPLIES - TOP-LINE INDUSTRIAL	0.00	207.59	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES DEPT SUPPLIES - TOP-LINE INDU		207.59	
24055231056091	Invoice	04/07/2021	MEETING - EL MARIACHI TACO	0.00	70.03	
100-2050-7035-0000			LOCAL MEETINGS MEETING - EL MARIACHI TACO		70.03	
24137461043500	Invoice	04/07/2021	DEPT SUPPLIES - BMT DO IT BEST	0.00	29.03	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES DEPT SUPPLIES - BMT DO IT BES		29.03	
24137461048500	Invoice	04/07/2021	DEPT SUPPLIES - BMT DO IT BEST	0.00	21.68	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES DEPT SUPPLIES - BMT DO IT BES		21.68	
24137461049500	Invoice	04/07/2021	BUILDING MAINTENANCE	0.00	15.77	
100-6000-7085-6055			BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE		15.77	
24137461049500	Invoice	04/07/2021	BUILDING MAINTENANCE - BMT DO IT BE	0.00	6.09	
100-6000-7085-6055			BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE - BMT		6.09	
24137461051500	Invoice	04/07/2021	EQUIPMENT MAINTENANCE - BMT DO IT	0.00	43.09	
100-6050-7090-5999			EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE - B		43.09	
24137461051500	Invoice	04/07/2021	EQUIPMENT MAINTENANCE - BMT DO IT	0.00	64.62	
100-6050-7090-5999			EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE - B		64.62	
24137461054500	Invoice	04/07/2021	BUILDING MAINTENANCE - BMT DO IT BE	0.00	32.39	
100-6000-7085-6025			BLDG MAINT - CITY HALL BUILDING MAINTENANCE - BMT		32.39	
24137461057500	Invoice	04/07/2021	EQUIPMENT MAINTENANCE - BMT DO IT	0.00	33.91	
100-6050-7090-5999			EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE - B		33.91	
24137461063200	Invoice	04/07/2021	DEPT SUPPLIES - AUTOZONE	0.00	46.32	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES DEPT SUPPLIES - AUTOZONE		46.32	
24137461063500	Invoice	04/07/2021	DEPT SUPPLIES - BMT DO IT BEST	0.00	28.31	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES DEPT SUPPLIES - BMT DO IT BES		28.31	
24137461065501	Invoice	04/07/2021	DEPT SUPPLIES - BMT DO IT BEST	0.00	34.19	
750-7400-7070-0000			SPECIAL DEPT SUPPLIES DEPT SUPPLIES - BMT DO IT BES		34.19	
24137461065501	Invoice	04/07/2021	DEPT SUPPLIES - BMT DO IT BEST	0.00	173.27	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES DEPT SUPPLIES - BMT DO IT BES		173.27	
24137461065501	Invoice	04/07/2021	BUILDING MAINTENANCE - BMT DO IT BE	0.00	3.76	
100-6000-7085-6025			BLDG MAINT - CITY HALL BUILDING MAINTENANCE - BMT		3.76	
24137461066500	Invoice	04/07/2021	DEPT SUPPLIES - BMT DO IT BEST	0.00	92.77	
700-4050-7070-0000			SPECIAL DEPT SUPPLIES DEPT SUPPLIES - BMT DO IT BES		92.77	
24137461069500	Invoice	04/07/2021	EQUIPMENT MAINTENANCE - BMT DO IT	0.00	35.81	
100-6050-7090-008C			EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE - B		35.81	
24231681056837	Invoice	04/07/2021	MEETING SUPPLIES - FAMILY DOLLAR	0.00	17.86	
100-2050-7035-0000			LOCAL MEETINGS MEETING SUPPLIES - FAMILY DO		17.86	
24377351048000	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	133.15	
100-6050-7037-0000			VEHICLE MAINTENANCE VEHICLE MAINTENANCE		133.15	
24377351061000	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	33.73	
100-6050-7037-0000			VEHICLE MAINTENANCE VEHICLE MAINTENANCE		33.73	
24428061048300	Invoice	04/07/2021	EQUIPMENT MAINTENANCE	0.00	29.08	

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Date Range: 04/03/2021 - 04/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7090-6025		SPEC DEPT EXP - CITY HAL EQUIPMENT MAINTENANCE		29.08	
24431051043838	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - NAPA AUTO PARTS SPECIAL DEPT SUPPLIES DEPT SUPPLIES - NAPA AUTO PA	0.00	42.01 42.01	
24431051050838	Invoice 100-6050-7090-5999	04/07/2021	EQUIPMENT MAINTENANCE - NAPA EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE - N	0.00	7.53 7.53	
24445001056000	Invoice 100-2050-7035-0000	04/07/2021	MEETING SUPPLIES - DOLLAR TREE LOCAL MEETINGS DOLLAR TREE	0.00	9.70 9.70	
24492151049852	Invoice 100-1240-6050-0000	04/07/2021	HIRING COSTS - STRATEGIC GOVT RESOUR RECRUITMENT AND HIRI HIRING COSTS - STRATEGIC GOV	0.00	99.00 99.00	
24492151063855	Invoice 100-1050-7035-0000	04/07/2021	LOCAL MEETING - BEAUMONT CHAMBER LOCAL MEETINGS LOCAL MEETING - BEAUMONT C	0.00	22.00 22.00	
24492151064713	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - ONE HYDRAULICS SPECIAL DEPT SUPPLIES DEPT SUPPLIES - ONE HYDRAULI	0.00	167.98 167.98	
24559301049900	Invoice 100-2030-7030-0000	04/07/2021	MEMBERSHIP DUES - CACEO DUES & SUBSCRIPTIONS MEMBERSHIP DUES - CACEO	0.00	95.00 95.00	
24692161042100	Invoice 100-1200-7020-0000	04/07/2021	ADVERTISING - FACEBOOK ADVERTISING ADVERTISING - FACEBOOK	0.00	25.00 25.00	
24692161051100	Invoice 700-4050-7025-0000	04/07/2021	SHIPPING - UPS STORE OFFICE SUPPLIES SHIPPING - UPS STORE	0.00	35.26 35.26	
24692161056100	Invoice 700-4050-7037-0000	04/07/2021	VEHICLE MAINTENANCE - TRUCK OUTFITT VEHICLE MAINTENANCE VEHICLE MAINTENANCE - TRUC	0.00	3,574.43 3,574.43	
24692161057100	Invoice 100-3100-7071-0000	04/07/2021	SOFTWARE - SMARTDRAFT SOFTWARE SOFTWARE - SMARTDRAFT	0.00	637.50 637.50	
24692161059100	Invoice 100-1200-7020-0000	04/07/2021	ADVERTISING - FACEBOOK ADVERTISING ADVERTISING - FACEBOOK	0.00	125.00 125.00	
24692161061100	Invoice 100-2030-7025-0000	04/07/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	162.20 162.20	
24692161064100	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - HOME DEPOT SPECIAL DEPT SUPPLIES DEPT SUPPLIES - HOME DEPOT	0.00	326.15 326.15	
24692161064100	Invoice 100-2050-7065-0000	04/07/2021	EMP UNIFORMS - BIG TIME DESIGN UNIFORMS EMP UNIFORMS -BIG TIME DESI	0.00	100.00 100.00	
24692161065100	Invoice 100-6000-7085-6025 100-6000-7085-6026	04/07/2021	BUILDING MAINTENANCE - HOME DEPOT BLDG MAINT - CITY HALL BUILDING MAINTENANCE - HO BLDG MAINT- CITY HALL B BUILDING MAINTENANCE - HO	0.00	96.88 48.44 48.44	
24692161068100	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - ULINE SPECIAL DEPT SUPPLIES DEPT SUPPLIES - ULINE	0.00	186.80 186.80	
24692161069100	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - HOME DEPOT SPECIAL DEPT SUPPLIES DEPT SUPPLIES - HOME DEPOT	0.00	255.91 255.91	
24692161069100	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - HOME DEPOT SPECIAL DEPT SUPPLIES DEPT SUPPLIES - HOME DEPOT	0.00	89.91 89.91	
24692161069100	Invoice 100-1200-7020-0000	04/07/2021	ADVERTISING - FACEBOOK ADVERTISING ADVERTISING - FACEBOOK	0.00	125.00 125.00	
24733091049083	Invoice 100-2050-7035-0000	04/07/2021	MEETING SUPPLIES - JERSEY MIKES LOCAL MEETINGS MEETING SUPPLIES - JERSEY MI	0.00	110.02 110.02	
24755421048150	Invoice 100-3100-7066-0000	04/07/2021	EMP EDUCATION - CA BOARD OF PROF EN TRAVEL, EDUCATION, TRA EMP EDUCATION - CA BOARD O	0.00	180.00 180.00	
24755421056730	Invoice 100-6050-7090-5999	04/07/2021	EQUIPMENT MAINTENANCE - DANIEL LA EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE - D	0.00	48.93 48.93	
24786641063013	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - INLAND WATER WORKS SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	21.60 21.60	
24801971064690	Invoice 700-4050-7030-0000	04/07/2021	CERTIFICATE RENEWAL - CA WATER ENVIR DUES & SUBSCRIPTIONS CERTIFICATE RENEWAL - CA WA	0.00	91.00 91.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24801991042018	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - HACH CO SPECIAL DEPT SUPPLIES DEPT SUPPLIES - HACH CO	0.00	61.09	
24801991068018	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - HACH CO SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	182.33	
24943011043010	Invoice 100-6000-7075-6025	04/07/2021	EQUIPMENT RENTAL EQUIP LEASING/RENTAL - EQUIPMENT RENTAL	0.00	150.00	
24943011049010	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - HOME DEPOT SPECIAL DEPT SUPPLIES DEPT SUPPLIES - HOME DEPOT	0.00	50.97	
24943011049010	Invoice 100-6050-7090-5600	04/07/2021	EQUIPMENT MAINTENANCE - HOME DEP SPEC DEPT EXP - TREVINO EQUIPMENT MAINTENANCE - B	0.00	21.92	
24943011050010	Invoice 100-6000-7085-6040	04/07/2021	BUILDING MAINTENANCE - HOME DEPOT BLDG MAINT - POLICE DE BUILDING MAINTENANCE - HO	0.00	32.29	
24943011051010	Invoice 100-6050-7090-5400	04/07/2021	EQUIPMENT MAINTENANCE - HOME DEP EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE - H	0.00	7.73	
24943011051010	Invoice 100-6050-7090-5999	04/07/2021	EQUIPMENT MAINTENANCE - HOME DEP EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE - H	0.00	77.32	
24943011051010	Invoice 100-6050-7090-5400	04/07/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE	0.00	46.58	
24943011056010	Invoice 100-6050-7090-5400	04/07/2021	EQUIPMENT MAINTENANCE - HOME DEP EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE - H	0.00	46.22	
24943011058010	Invoice 100-6050-7090-5999	04/07/2021	EQUIPMENT MAINTENANCE - HOME DEP EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE - H	0.00	29.00	
24943011061010	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	18.76	
24943011062010	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - HOME DEPOT SPECIAL DEPT SUPPLIES DEPT SUPPLIES - HOME DEPOT	0.00	11.16	
24943011069010	Invoice 700-4050-7070-0000	04/07/2021	DEPT SUPPLIES - HOME DEPOT SPECIAL DEPT SUPPLIES DEPT SUPPLIES - HOME DEPOT	0.00	123.72	
24943011069010	Invoice 100-6050-7090-5500	04/07/2021	EQUIPMENT MAINTENANCE - HOME DEP SPEC DEPT EXP - STEWAR EQUIPMENT MAINTENANCE - H	0.00	53.73	
74492151068855	Credit Memo 100-1050-7035-0000	04/07/2021	LOCAL MEETING CANCELLED - BMT CHA LOCAL MEETINGS LOCAL MEETING CANCELLED - B	0.00	-22.00	
74943011043010	Credit Memo 100-6000-7075-6025	04/07/2021	EQUIPMENT RENTAL RETURN EQUIP LEASING/RENTAL - EQUIPMENT RENTAL RETURN	0.00	-29.32	

2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	04/08/2021	EFT	0.00	4,955.80	413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PROJECT # R-05	Invoice	04/08/2021	2020 MID YEAR STREET ENHANCEMENT P	0.00	4,955.80	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO 2020 MID YEAR STREET ENHAN		4,955.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4260	10-8 RETROFIT INC	04/08/2021	Regular	0.00	10,630.84	108735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17684	Invoice	04/08/2021	Equipment outfitting for Ford Interceptor	0.00	10,630.84	
	100-2050-8060-0000		VEHICLES		29.72	
	100-2050-8060-0000		VEHICLES		138.00	
	100-2050-8060-0000		VEHICLES		150.00	
	100-2050-8060-0000		VEHICLES		69.83	
	100-2050-8060-0000		VEHICLES		10.00	
	100-2050-8060-0000		VEHICLES		40.00	
	100-2050-8060-0000		VEHICLES		27.30	
	100-2050-8060-0000		VEHICLES		40.43	
	100-2050-8060-0000		VEHICLES		50.00	
	100-2050-8060-0000		VEHICLES		22.28	
	100-2050-8060-0000		VEHICLES		2,250.00	
	100-2050-8060-0000		VEHICLES		1,467.29	
	100-2050-8060-0000		VEHICLES		258.30	
	100-2050-8060-0000		VEHICLES		250.00	
	100-2050-8060-0000		VEHICLES		50.00	
	100-2050-8060-0000		VEHICLES		120.00	
	100-2050-8060-0000		VEHICLES		45.00	
	100-2050-8060-0000		VEHICLES		1,355.55	
	100-2050-8060-0000		VEHICLES		205.80	
	100-2050-8060-0000		VEHICLES		69.83	
	100-2050-8060-0000		VEHICLES		200.90	
	100-2050-8060-0000		VEHICLES		51.33	
	100-2050-8060-0000		VEHICLES		1,024.63	
	100-2050-8060-0000		VEHICLES		322.09	
	100-2050-8060-0000		VEHICLES		205.80	
	100-2050-8060-0000		VEHICLES		80.00	
	100-2050-8060-0000		VEHICLES		19.00	
	100-2050-8060-0000		VEHICLES		540.00	
	100-2050-8060-0000		VEHICLES		125.00	
	100-2050-8060-0000		VEHICLES		205.80	
	100-2050-8060-0000		VEHICLES		12.56	
	100-2050-8060-0000		VEHICLES		384.13	
	100-2050-8060-0000		VEHICLES		411.60	
	100-2050-8060-0000		VEHICLES		13.58	
	100-2050-8060-0000		VEHICLES		385.09	
1050	AMAZON CAPITAL SERVICES	04/08/2021	Regular	0.00	570.45	108736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13F9-KLWG-LLXT	Invoice	04/07/2021	OFFICE SUPPLIES	0.00	100.04	
	100-1225-7025-0000		OFFICE SUPPLIES		100.04	
1MHD-1HKD-WP	Credit Memo	04/07/2021	OFFICE SUPPLIES	0.00	-9.97	
	100-1200-7025-0000		OFFICE SUPPLIES		-9.97	
1Q61-3J9N-33TQ	Invoice	04/07/2021	BUILDING/EQUIPMENT MAINTENANCE	0.00	480.38	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		60.32	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		420.06	
1053	AMERICAN FORENSIC NURSES	04/08/2021	Regular	0.00	310.42	108737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
74357	Invoice	04/08/2021	American Forensic Nurses BloodDraw Ser	0.00	249.85	
	100-2050-7068-0000		CONTRACTUAL SERVICES		249.85	
74408	Invoice	04/08/2021	American Forensic Nurses BloodDraw Ser	0.00	60.57	
	100-2050-7068-0000		CONTRACTUAL SERVICES		60.57	
4353	Anthony Yoakum	04/08/2021	Regular	0.00	82.11	108738

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/30/21	Invoice	04/07/2021	REIMBURSEMENT FOR BREATHALYZER	0.00	82.11	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		82.11	
1100	AUTOZONE	04/08/2021	Regular	0.00	17.22	108739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882654050	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	17.22	
	100-2050-7037-0000		VEHICLE MAINTENANCE		17.22	
3820	AXON ENTERPRISE, INC	04/08/2021	Regular	0.00	38,790.00	108740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Q-280251-44181	Invoice	04/07/2021	EQUIPMENT MAINTENANCE	0.00	23,274.00	
	100-1200-7090-0000		EQUIPMENT SUPPLIES/M		23,274.00	
SI-1697130 CHEC	Invoice	04/07/2021	EQUIPMENT MAINTENANCE	0.00	15,516.00	
	220-0000-7090-0000		EQUIPMENT SUPPLIES/M		15,516.00	
1005	A-Z BUS SALES, INC.	04/08/2021	Regular	0.00	233.12	108741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01P703493	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	24.03	
	750-7300-7037-0000		VEHICLE MAINTENANCE		24.03	
01P703516	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	209.09	
	750-7900-7037-0000		VEHICLE MAINTENANCE		209.09	
1140	BEAUMONT SAFE & LOCK	04/08/2021	Regular	0.00	99.00	108742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74098	Invoice	04/07/2021	BUILDING MAINTENANCE	0.00	99.00	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		99.00	
3602	BURRTEC WASTE GROUP, INC	04/08/2021	Regular	0.00	44,744.72	108743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04022021-2	Invoice	04/08/2021	SLUDGE HAULING SERVICES	0.00	44,744.72	
	700-4050-7068-0000		CONTRACTUAL SERVICES		744.72	
	700-4050-7068-0000		CONTRACTUAL SERVICES		44,000.00	
3780	CDCE INCORPORATED	04/08/2021	Regular	0.00	160.55	108744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
116281-C	Invoice	04/07/2021	DEPT SUPPLIES	0.00	160.55	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		160.55	
1242	CED	04/08/2021	Regular	0.00	120.68	108745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1001891	Invoice	04/08/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	120.68	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		120.68	
4212	CHARLES P. CROWLEY COMPANY, INC	04/08/2021	Regular	0.00	428.85	108746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S27971CMP	Invoice	04/08/2021	DEPT SUPPLIES	0.00	428.85	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		428.85	
1296	CLARK'S TOWING	04/08/2021	Regular	0.00	85.00	108747

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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		
54505	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	85.00	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		85.00	
1298	CLASS ACTS AUTOBODY	04/08/2021	Regular	0.00	2,182.50	108748
	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	2,182.50	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		800.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,382.50	
4361	COACHELLA VALLEY CHAPTER OF ICC	04/08/2021	Regular	0.00	100.00	108749
	Invoice	04/08/2021	EMPLOYEE EDUCATION	0.00	100.00	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA		100.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	04/08/2021	Regular	0.00	1,094.00	108750
	Invoice	04/08/2021	ENVIRONMENTAL HEALTH PERMIT	0.00	1,094.00	
	<u>750-7300-7053-0000</u>		PERMITS, FEES AND LICE		1,094.00	
1424	DIRECTV	04/08/2021	Regular	0.00	115.99	108751
	Invoice	04/07/2021	BUILDING UTILITY	0.00	115.99	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		115.99	
1460	EILEEN RODRIGUEZ	04/08/2021	Regular	0.00	16.86	108752
	Invoice	04/07/2021	COMMUNITY EVENT SUPPLIES	0.00	16.86	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		16.86	
1501	FAIRVIEW FORD	04/08/2021	Regular	0.00	2,113.47	108753
	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	1,478.20	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		1,478.20	
	<u>83654</u>	04/07/2021	VEHICLE MAINTENANCE	0.00	635.27	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		635.27	
1518	FLYERS ENERGY	04/08/2021	Regular	0.00	459.84	108754
	Invoice	04/07/2021	FUEL EXPENSE	0.00	459.84	
	<u>750-7600-7050-0000</u>		FUEL		151.96	
	<u>750-8000-7050-0000</u>		FUEL		62.17	
	<u>750-8300-7050-0000</u>		FUEL		245.71	
1533	FRONTIER COMMUNICATIONS	04/08/2021	Regular	0.00	843.31	108755
	Invoice	04/07/2021	PHONE UTILITY	0.00	69.47	
	<u>213-181-1343-03</u>		TELEPHONE		69.47	
	<u>951-769-8520-01</u>	04/07/2021	PHONE UTILITY	0.00	284.03	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		284.03	
	<u>951-769-8530-06</u>	04/07/2021	PHONE UTILITY	0.00	238.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		238.44	
951-769-8538-06	Invoice	04/07/2021	PHONE UTILITY	0.00	83.56	
	100-1230-7015-6048	TELEPHONE (POOL)	PHONE UTILITY		83.56	
951-769-8539-04	Invoice	04/07/2021	PHONE UTILITY	0.00	167.81	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		167.81	
1553	GALLS INC.	04/08/2021	Regular	0.00	279.80	108756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BC1319519	Invoice	04/07/2021	EMPLOYEE UNIFORMS	0.00	279.80	
	100-2050-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		279.80	
3622	GEOTEK, INC	04/08/2021	Regular	0.00	3,500.00	108757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81833	Invoice	04/08/2021	ASBESTOS SURVEY - STEWART PARK	0.00	3,500.00	
	500-0000-8990-0000	CAPITAL OUTLAY	ASBESTOS SURVEY - STEWART P		3,500.00	
4181	HASA, INC	04/08/2021	Regular	0.00	2,472.40	108758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
736569	Invoice	04/08/2021	Chemical Supplies for WWTP	0.00	2,472.40	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Chemical Supplies for WWTP		2,472.40	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	04/08/2021	Regular	0.00	1,930.58	108759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
521614	Invoice	04/08/2021	DEPARTMENT SUPPLIES - SEWER	0.00	1,513.52	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		1,513.52	
521998	Invoice	04/08/2021	DEPARTMENT SUPPLIES - SEWER	0.00	417.06	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		417.06	
3572	HECTOR ALVARADO	04/08/2021	Regular	0.00	1,530.00	108760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1485	Invoice	04/08/2021	Bus Washing Service	0.00	1,530.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Service		100.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing Service		420.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing Service		300.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		300.00	
	750-8000-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		50.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		360.00	
4333	MUNICIPAL EMERGENCY SERVICES INC.	04/08/2021	Regular	0.00	6,892.72	108761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN1560002	Invoice	04/08/2021	Thermal Cameras (Portable)	0.00	6,892.72	
	240-2320-7070-0000	SPEC DEPT SUPPLIES - AM	Seek Reveal Fire PRO		6,479.97	
	240-2320-7070-0000	SPEC DEPT SUPPLIES - AM	SEEK TIC Gear Keeper with Alum		412.75	
1984	NAPA AUTO PARTS	04/08/2021	Regular	0.00	782.91	108762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
139839	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	66.76	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		66.76	
148110	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	277.31	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		277.31	
148461	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	62.58	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		62.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
148753	Invoice	04/07/2021	DEPT SUPPLIES	0.00	31.24	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		31.24	
149104	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	142.49	
	750-7600-7037-0000		VEHICLE MAINTENANCE		142.49	
149659	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	202.53	
	750-7600-7037-0000		VEHICLE MAINTENANCE		202.53	
2021	ORANGE COUNTY SHERIFF'S DEPT	04/08/2021	Regular	0.00	130.00	108763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
05/17/21-05/21/	Invoice	04/07/2021	EMPLOYEE EDUCATION	0.00	130.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA	EMPLOYEE EDUCATION	130.00	
2009	O'REILLY AUTO PARTS	04/08/2021	Regular	0.00	858.75	108764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2678-333789	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	375.60	
	760-0000-8040-0000		EQUIPMENT	VEHICLE MAINTENANCE	375.60	
2678-333817	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	68.76	
	750-8300-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	68.76	
2678-336861	Invoice	04/07/2021	EQUIPMENT MAINTENANCE	0.00	113.13	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	113.13	
2678-336901	Credit Memo	04/07/2021	EQUIPMENT MAINTENANCE	0.00	-21.97	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	-21.97	
2678-337025	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	107.00	
	750-7800-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	107.00	
2678-338325	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	46.12	
	750-8300-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	46.12	
2678-338451	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	40.04	
	100-2050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	40.04	
2678-338481	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	19.13	
	750-7300-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	19.13	
2678-338491	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	47.32	
	100-2050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	47.32	
2678-338541	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	32.76	
	750-7600-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	32.76	
2678-339505	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	30.86	
	750-7100-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	30.86	
3025	OTC BRANDS, INC	04/08/2021	Regular	0.00	148.42	108765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
707715128-01	Invoice	04/07/2021	COMMUNITY EVENT SUPPLIES	0.00	25.61	
	100-1550-7040-0000		RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES	25.61	
708495723-01	Invoice	04/07/2021	COMMUNITY EVENTS	0.00	122.81	
	100-1550-7040-0000		RECREATION PROGRAMS	COMMUNITY EVENTS	122.81	
2039	PARKHOUSE TIRE, INC.	04/08/2021	Regular	0.00	4,157.00	108766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2030198084	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	516.36	
	100-2050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	516.36	
2030198543	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	102.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	102.00	
2030198940	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	271.37	

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	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		271.37	
<u>2030198942</u>	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	387.43	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		387.43	
<u>2030198946</u>	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	1,097.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,097.98	
<u>2030199060</u>	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	129.25	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		129.25	
<u>2030199170</u>	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	1,652.61	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		1,652.61	
2871	PARTS AUTHORITY METRO LLC	04/08/2021	Regular	0.00	4.26	108767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>062-699061</u>	Invoice	04/07/2021	VEHICLE MAINTENANCE	0.00	4.26	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		4.26	
3642	PLACEWORKS, INC	04/08/2021	Regular	0.00	215.00	108768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>74203</u>	Invoice	04/08/2021	Potrero Logistics PP2020-0273	0.00	215.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		215.00	
2072	POLYDYNE, INC.	04/08/2021	Regular	0.00	5,745.57	108769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1530323</u>	Invoice	04/08/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	04/08/2021	Regular	0.00	516.97	108770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23130425</u>	Invoice	04/08/2021	WW - Prudential Uniforms	0.00	81.81	
	<u>700-4050-7065-0000</u>		UNIFORMS		81.81	
<u>23133532</u>	Invoice	04/08/2021	WW - Prudential Uniforms	0.00	81.81	
	<u>700-4050-7065-0000</u>		UNIFORMS		81.81	
<u>23136506</u>	Invoice	04/08/2021	Uniform Rental and Cleaning	0.00	130.09	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.79	
	<u>750-7400-7065-0000</u>		UNIFORMS		35.63	
	<u>750-7600-7065-0000</u>		UNIFORMS		31.30	
	<u>750-7900-7065-0000</u>		UNIFORMS		19.90	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		28.47	
<u>23136517</u>	Invoice	04/08/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23136521</u>	Invoice	04/08/2021	Uniform Cleaning and Rental	0.00	84.16	
	<u>100-6050-7065-0000</u>		UNIFORMS		84.16	
<u>23136522</u>	Invoice	04/08/2021	WW - Prudential Uniforms	0.00	84.45	
	<u>700-4050-7065-0000</u>		UNIFORMS		84.45	
2098	QUILL CORPORATON	04/08/2021	Regular	0.00	185.94	108771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15529274</u>	Invoice	04/07/2021	OFFICE SUPPLIES	0.00	176.25	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		22.91	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M		102.23	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		51.11	
<u>15564945</u>	Invoice	04/07/2021	OFFICE SUPPLIES	0.00	9.69	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		9.69	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	04/08/2021	Regular	0.00	936.73	108772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
7631003	Invoice	04/07/2021	DEPT SUPPLIES	0.00	40.59	
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	DEPT SUPPLIES		40.59	
7631025	Invoice	04/07/2021	DEPT SUPPLIES	0.00	35.38	
	100-6050-7070-010A	SPEC DEPT EXP - IA 10A	DEPT SUPPLIES		17.69	
	100-6050-7070-014X	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		17.69	
7631477	Invoice	04/07/2021	DEPT SUPPLIES	0.00	45.27	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		45.27	
7707061	Invoice	04/07/2021	DEPT SUPPLIES	0.00	44.24	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		44.24	
7777377	Invoice	04/07/2021	DEPT SUPPLIES	0.00	10.25	
	100-6050-7070-06A1	SPEC DEPT EXP - IA 6A1	DEPT SUPPLIES		10.25	
7782082	Invoice	04/07/2021	DEPT SUPPLIES	0.00	32.56	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		16.28	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		16.28	
7782207	Invoice	04/07/2021	DEPT SUPPLIES	0.00	42.68	
	100-6050-7070-014X	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		21.34	
	100-6050-7070-019A	SPEC DEPT EXP - IA 19A	DEPT SUPPLIES		21.34	
7782215	Invoice	04/07/2021	DEPT SUPPLIES	0.00	41.32	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		41.32	
7782782	Invoice	04/07/2021	DEPT SUPPLIES	0.00	42.68	
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	DEPT SUPPLIES		42.68	
7782787	Invoice	04/07/2021	DEPT SUPPLIES	0.00	27.13	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		13.56	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		13.57	
7791830	Invoice	04/07/2021	DEPT SUPPLIES	0.00	22.12	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		22.12	
7832249	Invoice	04/07/2021	DEPT SUPPLIES	0.00	38.51	
	100-6050-7070-014X	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		38.51	
7832676	Invoice	04/07/2021	DEPT SUPPLIES	0.00	28.10	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		28.10	
7832799	Invoice	04/07/2021	DEPT SUPPLIES	0.00	33.30	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		33.30	
7835644	Invoice	04/07/2021	DEPT SUPPLIES	0.00	10.25	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		10.25	
7836156	Invoice	04/07/2021	DEPT SUPPLIES	0.00	36.95	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		36.95	
7836353	Invoice	04/07/2021	DEPT SUPPLIES	0.00	14.50	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		14.50	
7836409	Invoice	04/07/2021	DEPT SUPPLIES	0.00	30.18	
	100-6050-7070-011A	SPEC DEPT EXP - IA 11A	DEPT SUPPLIES		30.18	
7836604	Invoice	04/07/2021	DEPT SUPPLIES	0.00	42.15	
	100-6050-7070-014X	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		21.08	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		21.07	
7837051	Invoice	04/07/2021	DEPT SUPPLIES	0.00	34.35	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		34.35	
7837172	Invoice	04/07/2021	DEPT SUPPLIES	0.00	31.31	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		31.31	
7837618	Invoice	04/07/2021	DEPT SUPPLIES	0.00	64.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-018X</u>	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		64.53	
<u>7837681</u>	Invoice	04/07/2021	DEPT SUPPLIES	0.00	41.11	
	<u>100-6050-7070-018X</u>	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		41.11	
<u>7837836</u>	Invoice	04/07/2021	DEPT SUPPLIES	0.00	29.14	
	<u>100-6050-7070-018X</u>	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		29.14	
<u>7837903</u>	Invoice	04/07/2021	DEPT SUPPLIES	0.00	36.95	
	<u>100-6050-7070-018X</u>	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		36.95	
<u>7838868</u>	Invoice	04/07/2021	DEPT SUPPLIES	0.00	81.18	
	<u>100-6050-7070-5050</u>	SPEC DEPT EXP - DEFORG	DEPT SUPPLIES		40.59	
	<u>100-6050-7070-5100</u>	SPEC DEPT EXP - FALLEN	DEPT SUPPLIES		40.59	
	Void	04/08/2021	Regular	0.00	0.00	108773
2171	RIVERSIDE COUNTY SHERIFF DEPARTMENT	04/08/2021	Regular	0.00	250.00	108774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SH0000038655</u>	Invoice	04/07/2021	PROFESSIONAL SERVICES	0.00	250.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		250.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	04/08/2021	Regular	0.00	9,287.00	108775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RNG-19-123</u>	Invoice	04/08/2021	San Bernardino County Sheriff Trimester	0.00	9,287.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	San Bernardino County Sheriff T		9,287.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	04/08/2021	Regular	0.00	17,801.44	108776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21373</u>	Invoice	04/08/2021	SFA, Inc. Plan Check Services	0.00	17,801.44	
	<u>100-2150-7063-0000</u>	PLAN CHECK FEES	SFA, Inc. Plan Check Services		17,801.44	
2289	SIMPLIFILE	04/08/2021	Regular	0.00	668.00	108777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15002866323</u>	Invoice	04/07/2021	PROFESSIONAL SERVICES	0.00	668.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		668.00	
2311	SOUTHERN CALIFORNIA EDISON	04/08/2021	Regular	0.00	10,588.37	108778

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Date Range: 04/03/2021 - 04/08/2021

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		
04/07/21	Invoice	04/07/2021	ELECTRIC UTILITY	0.00	10,588.37	
	100-3250-7010-0000		UTILITIES		2,779.79	
	100-3250-7010-007A		UTILITIES (IA 7A)		156.11	
	100-3250-7010-007D		UTILITIES (IA 7D)		122.21	
	100-3250-7010-008A		UTILITIES (IA 8A)		443.86	
	100-3250-7010-008B		UTILITIES (IA 8B)		173.65	
	100-3250-7010-008C		UTILITIES (IA 8C)		375.41	
	100-3250-7010-008D		UTILITIES (IA 8D)		23.76	
	100-3250-7010-010A		UTILITIES (IA 10)		45.61	
	100-3250-7010-012A		UTILITIES (IA 12)		93.24	
	100-3250-7010-014A		UTILITIES (IA 14A)		180.55	
	100-3250-7010-014X		UTILITIES (IA 14)		90.96	
	100-3250-7010-019A		UTILITIES (IA 19A)		193.77	
	100-3250-7010-019C		UTILITIES (IA 19C)		222.00	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		412.38	
	100-6050-7010-0000		UTILITIES		430.25	
	100-6050-7010-002X		UTILITIES IA 2		110.42	
	100-6050-7010-005X		UTILITIES IA 5		4,188.43	
	100-6050-7010-007A		UTILITIES IA 7A		13.79	
	100-6050-7010-008E		UTILITIES IA 8E		13.60	
	100-6050-7010-06A1		UTILITIES IA 6A1		26.05	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS)		420.52	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR)		72.01	
2405	THE COUNSELING TEAM	04/08/2021	Regular	0.00	1,795.00	108779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78417	Invoice	04/07/2021	EMPLOYEE EDUCATION	0.00	1,495.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		1,495.00	
			EMPLOYEE EDUCATION			
78635	Invoice	04/07/2021	PROFESSIONAL SERVICES	0.00	300.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		300.00	
			PROFESSIONAL SERVICES			
2407	THE GAS COMPANY	04/08/2021	Regular	0.00	1,112.33	108780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12604948096 04/7004050-7010-0000	Invoice	04/07/2021	GAS UTILITY	0.00	1,112.33	
			UTILITIES		1,112.33	
			GAS UTILITY			
2430	TIME WARNER CABLE	04/08/2021	Regular	0.00	2,810.41	108781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0241971032521	Invoice	04/07/2021	BUILDING UTILITY	0.00	2,810.41	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		2,810.41	
			BUILDING UTILITY			
2873	TPX COMMUNICATIONS	04/08/2021	Regular	0.00	462.54	108782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
141410083-0	Invoice	04/07/2021	PHONE UTILITY	0.00	462.54	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		462.54	
			PHONE UTILITY			
3923	UPDOG MEDIA, LLC	04/08/2021	Regular	0.00	10,620.00	108783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1082	Invoice	04/08/2021	Bus Wrap Removal and Installation	0.00	10,620.00	
	760-0000-7068-0000		CONTRACTUAL SERVICE		10,620.00	
			Bus Wrap Removal and Installati			
2484	VERIZON	04/08/2021	Regular	0.00	1,520.40	108784

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Date Range: 04/03/2021 - 04/08/2021

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			
9876388808	Invoice	04/07/2021	PHONE UTILITY	0.00	1,520.40	
	750-7100-7015-0000		TELEPHONE		144.74	
	750-7400-7015-0000		TELEPHONE		433.31	
	750-7600-7015-0000		TELEPHONE		361.86	
	750-7700-7015-0000		TELEPHONE		145.20	
	750-7800-7015-0000		TELEPHONE		72.52	
	750-7900-7015-0000		TELEPHONE		72.52	
	750-8000-7015-0000		TELEPHONE		72.52	
	750-8100-7015-0000		TELEPHONE		145.20	
	750-8200-7015-0000		TELEPHONE		72.53	
2490	VERIZON BUSINESS SERVICE	04/08/2021	Regular	0.00	1,643.20	108785
71787370	Invoice	04/07/2021	PHONE UTILITY	0.00	1,643.20	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,643.20	
2517	VOYAGER	04/08/2021	Regular	0.00	39,551.41	108786
8690650032113	Invoice	04/07/2021	FUEL EXPENSE	0.00	39,551.41	
	100-2000-7050-0000		FUEL		391.97	
	100-2030-7050-0000		FUEL		156.06	
	100-2050-7050-0000		FUEL		12,342.75	
	100-2100-7050-0000		FUEL		56.13	
	100-2150-7050-0000		FUEL		128.60	
	100-3100-7050-0000		FUEL		552.80	
	100-3250-7050-0000		FUEL		1,878.06	
	100-6050-7050-0000		FUEL		5,533.04	
	700-4050-7050-0000		FUEL		2,063.64	
	750-7100-7050-0000		FUEL		443.58	
	750-7300-7050-0000		FUEL		559.25	
	750-7400-7050-0000		FUEL		6,585.76	
	750-7600-7050-0000		FUEL		2,871.30	
	750-7700-7050-0000		FUEL		54.91	
	750-7800-7050-0000		FUEL		1,691.65	
	750-7900-7050-0000		FUEL		1,525.96	
	750-8300-7050-0000		FUEL		2,715.95	
3422	WAXIE SANITARY SUPPLY	04/08/2021	Regular	0.00	434.77	108787
79739285	Invoice	04/07/2021	DEPT SUPPLIES	0.00	434.77	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		434.77	
3908	WEST COAST ARBORISTS, INC	04/08/2021	Regular	0.00	18,800.00	108788
169122	Invoice	04/08/2021	City Hall, Station 66, PD trim trees	0.00	18,800.00	
	100-6000-7157-6025		TREE TRIMMING		18,800.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	04/08/2021	Regular	0.00	285.54	108789

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Date Range: 04/03/2021 - 04/08/2021

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			
401075779	Invoice	04/08/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	285.54	
700-4050-7075-0000	EQUIPMENT LEASING/RE	PUMP RENTAL FOR LITTLE LOW			285.54	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	54	0.00	251,116.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	68	2	0.00	14,714.56
	187	57	0.00	265,830.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	119	54	0.00	251,116.39
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	68	2	0.00	14,714.56
	187	57	0.00	265,830.95

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2021	265,830.95
			265,830.95