




WARRANTS TO BE RATIFIED

Thursday, February 25, 2021

Printed Checks	108388-108389	\$	512.56	Utility Account Refunds
	108340-108387	\$	527,834.64	FY 20/21
ACH	386-389	\$	665,391.31	
	A/P Total	\$	<u>1,193,225.95</u>	
Wires	Wilmington Trust	\$	7,037,676.54	03/31/21 Debt Service Payment
Bank Draft	MG Trust	\$	20,721.13	457 Paydate 02/12/2021
		\$	4,542.06	401-A Paydate 02/12/2021
		\$	671.03	FICA Paydate 02/12/2021
	Kaiser	\$	178.00	HSA Paydate 02/12/2021

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



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SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 02/18/2021 - 02/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	02/25/2021	EFT	0.00	4,896.86	386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 02/12/21</u>	Invoice	02/25/2021	EMPLOYEE CONTRIBUTIONS	0.00	4,896.86	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		3,996.86	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	02/25/2021	EFT	0.00	2,285.40	387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 02/12/21</u>	Invoice	02/25/2021	UNION DUES	0.00	2,285.40	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,285.40	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	02/25/2021	EFT	0.00	78,225.00	388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>62298</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	23,351.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		23,351.00	
<u>62299</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	2,727.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,727.00	
<u>62300</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	8,519.80	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		8,519.80	
<u>62302</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	247.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		247.50	
<u>62303</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	1,787.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,787.50	
<u>62305</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	8,807.80	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		8,807.80	
<u>62307</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	5,768.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		5,768.50	
<u>62308</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	302.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		302.50	
<u>62310</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	2,600.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,600.00	
<u>62311</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	9,799.40	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		9,799.40	
<u>62312</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,500.00	
<u>62315</u>	Invoice	02/24/2021	LEGAL SERVICES	0.00	6,814.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		6,814.00	
3394	WEKA INC	02/25/2021	EFT	0.00	579,984.05	389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 18</u>	Invoice	02/25/2021	RETENTION PAYMENT	0.00	579,984.05	
	<u>710-0000-2015-0000</u>		RETENTION PAYABLE		579,984.05	

Check Report

Date Range: 02/18/2021 - 02/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2618	AT&T MOBILITY	02/25/2021	Regular	0.00	885.28	108340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>287302055450X0</u>	Invoice	02/24/2021	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		885.28	
1098	AUTOMATED GATE SERVICES, INC	02/25/2021	Regular	0.00	158.00	108341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>201615</u>	Invoice	02/24/2021	BUILDING MAINTENANCE	0.00	158.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		158.00	
1109	BANK OF HEMET	02/25/2021	Regular	0.00	3,726.94	108342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1280837350 02/1</u>	Invoice	02/25/2021	BATWING LAWNMOWER FY 20/21	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/25/2021	Regular	0.00	56,733.53	108343

Check Report

Date Range: 02/18/2021 - 02/26/2021

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		
03/15/21	Invoice	02/24/2021	WATER UTILITY	0.00	56,733.53	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		6,346.08	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		1,228.22	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		525.19	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		173.71	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		421.25	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		997.31	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		211.01	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		1,069.28	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		6,609.27	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		1,502.30	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		609.46	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		461.89	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		1,079.98	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		80.26	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		2,482.75	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		473.17	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		1,899.65	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		4,366.96	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		529.46	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		4,561.04	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		28.28	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		153.84	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		76.92	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		587.99	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		2,872.54	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		1,993.54	
	100-6050-7010-017C	UTILITIES IA 17C	WATER UTILITY		156.11	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		28.28	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		441.38	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		263.47	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		408.86	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		1,162.96	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		409.69	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		15.02	
	100-6050-7010-5250	UTILITIES, PARK (RANGAL	WATER UTILITY		745.47	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		171.58	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		4,034.45	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		3,158.73	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		2,720.23	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		76.92	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		87.73	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		1,178.35	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		134.79	
	700-4050-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		19.44	
	750-7300-7010-0000	UTILITIES	WATER UTILITY		178.72	

1127	BEAUMONT DO IT BEST HOME CENTER	02/25/2021	Regular	0.00	126.69	108344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
497378	Invoice	02/25/2021	DEPARTMENT SUPPLIES - STREETS	0.00	126.69	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		126.69	
1161	BIO-TOX LABORATORIES	02/25/2021	Regular	0.00	1,769.00	108345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40729	Invoice	02/25/2021	Bio-Tox Blood Draw Analysis	0.00	814.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Bio-Tox Blood Draw Analysis		814.00	

Check Report

Date Range: 02/18/2021 - 02/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
40730	Invoice 100-2050-7068-0000	02/25/2021	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	53.00	
40831	Invoice 100-2050-7068-0000	02/25/2021	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	902.00	
4329	BRON INC.	02/25/2021	Regular	0.00	200.00	108346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10/16/20	Invoice 100-0000-4556-0000	02/24/2021	REFUND FOR PROPERTY REGISTRATION P PLANNING DEPARTMENT	0.00	200.00	
			REFUND FOR PROPERTY REGIST		200.00	
1207	CALIFORNIA PARK & RECREATION SOCIETY	02/25/2021	Regular	0.00	735.00	108347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
010776 02/05/21	Invoice 100-1550-7030-0000	02/25/2021	MEMBERSHIP DUES DUES & SUBSCRIPTIONS	0.00	735.00	
			MEMBERSHIP DUES		735.00	
1238	CDW GOVERNMENT, INC.	02/25/2021	Regular	0.00	8,996.77	108348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6689164	Invoice 100-1230-7071-0000	02/24/2021	SOFTWARE SOFTWARE	0.00	3,716.29	
			SOFTWARE		3,716.29	
7951551	Invoice 100-1230-7071-0000	02/24/2021	SOFTWARE SOFTWARE	0.00	5,280.48	
			SOFTWARE		5,280.48	
1250	CHAMBERS GROUP, INC	02/25/2021	Regular	0.00	23,792.00	108349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
34514	Invoice 100-1350-7068-0000	02/25/2021	Environmental Peer Reveiw Beyon Beaum CONTRACTUAL SERVICES	0.00	6,279.75	
			Environmental Peer Reveiw Bey		6,279.75	
34520	Invoice 500-0000-7068-0000	02/24/2021	PROFESSIONAL SERVICES 8/1/20-08/31/2 CONTRACTUAL SERVICE	0.00	13,524.00	
			PROFESSIONAL SERVICES 8/1/2		13,524.00	
34691	Invoice 100-1350-7068-0000	02/25/2021	Environmental Peer Reveiw Beyon Beaum CONTRACTUAL SERVICES	0.00	2,108.70	
			Environmental Peer Reveiw Bey		2,108.70	
34792	Invoice 100-1350-7068-0000	02/25/2021	Environmental Peer Reveiw Beyon Beaum CONTRACTUAL SERVICES	0.00	1,879.55	
			Environmental Peer Reveiw Bey		1,879.55	
1402	DEPARTMENT OF JUSTICE	02/25/2021	Regular	0.00	487.00	108350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
491231	Invoice 100-2050-7031-0000	02/25/2021	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI	0.00	277.00	
			Department of Justice - Livescan		277.00	
495709	Invoice 100-2050-7068-0000	02/25/2021	BLOOD ALCOHOL ANALYSIS CONTRACTUAL SERVICES	0.00	210.00	
			BLOOD ALCOHOL ANALYSIS		210.00	
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	02/25/2021	Regular	0.00	723.40	108351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
54755	Invoice 100-3100-7063-0000	02/25/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	429.00	
			ENGINEERING PLAN CHECK & O		429.00	
54813	Invoice 100-3100-7063-0000	02/25/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	294.40	
			ENGINEERING PLAN CHECK & O		294.40	
1501	FAIRVIEW FORD	02/25/2021	Regular	0.00	119.95	108352

Check Report

Date Range: 02/18/2021 - 02/26/2021

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		
C80385	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	119.95	
	100-2050-7037-0000		VEHICLE MAINTENANCE		119.95	
1518	FLYERS ENERGY	02/25/2021	Regular	0.00	811.02	108353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-253506	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	617.76	
	100-2050-7037-0000		VEHICLE MAINTENANCE		617.76	
CFS-2509943	Invoice	02/25/2021	FUEL EXPENSE	0.00	193.26	
	750-7400-7050-0000		FUEL		109.52	
	750-7600-7050-0000		FUEL		3.33	
	750-7700-7050-0000		FUEL		80.41	
1533	FRONTIER COMMUNICATIONS	02/25/2021	Regular	0.00	4,186.65	108354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	02/25/2021	PHONE UTILITY	0.00	280.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		280.98	
951-197-0624-08	Invoice	02/25/2021	PHONE UTILITY	0.00	1,565.38	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,565.38	
951-197-0708-12	Invoice	02/25/2021	PHONE UTILITY	0.00	1,190.00	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,190.00	
951-769-5188-04	Invoice	02/25/2021	PHONE UTILITY	0.00	382.48	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		382.48	
951-769-8534-04	Invoice	02/25/2021	PHONE UTILITY	0.00	360.21	
	700-4050-7015-0000		TELEPHONE		360.21	
951-769-8537-03	Invoice	02/25/2021	PHONE UTILITY	0.00	109.34	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		109.34	
951-845-9839-09	Invoice	02/25/2021	PHONE UTILITY	0.00	111.98	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		111.98	
951-922-6646-04	Invoice	02/25/2021	PHONE UTILITY	0.00	186.28	
	700-4050-7015-0000		TELEPHONE		186.28	
4295	GOTIME CONTROL INC	02/25/2021	Regular	0.00	33,413.04	108355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-0527-023	Invoice	02/25/2021	Automated software for Sp park lights	0.00	10,902.43	
	100-6050-7071-0000		SOFTWARE		10,902.43	
20-0527-026	Invoice	02/25/2021	Automated software for Sp park lights	0.00	22,510.61	
	100-6050-7071-0000		SOFTWARE		22,510.61	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	02/25/2021	Regular	0.00	350.00	108356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6839	Invoice	02/25/2021	HIRING COSTS	0.00	350.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		350.00	
2527	JESUS CAMACHO	02/25/2021	Regular	0.00	20.00	108357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
921439	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	20.00	
	100-3100-7037-0000		VEHICLE MAINTENANCE		20.00	
2938	JOJO'S GRILL-A-DOG	02/25/2021	Regular	0.00	1,245.86	108358

Check Report

Date Range: 02/18/2021 - 02/26/2021

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011421 CHECK 2	Invoice	02/25/2021	EMPLOYEE EVENT	0.00	1,245.86	
	<u>100-1240-7035-0000</u>	LOCAL MEETINGS	EMPLOYEE EVENT		1,245.86	
3271	KS STATEBANK	02/25/2021	Regular	0.00	11,830.77	108359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3353429 04/01/2	Invoice	02/25/2021	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>	VEHICLES	VACTOR TRUCK & PATCH TRUCK		3,194.31	
	<u>710-0000-8060-0000</u>	VEHICLES	VACTOR TRUCK & PATCH TRUCK		8,636.46	
1827	LANGUAGE TESTING INTERNATIONAL	02/25/2021	Regular	0.00	73.00	108360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>L41255-IN</u>	Invoice	02/25/2021	PROFESSIONAL SERVICES	0.00	73.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		73.00	
3024	MUNICIPAL CODE CORPORATION	02/25/2021	Regular	0.00	195.00	108361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00354195</u>	Invoice	02/25/2021	PROFESSIONAL SERVICES	0.00	195.00	
	<u>100-1150-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		195.00	
1984	NAPA AUTO PARTS	02/25/2021	Regular	0.00	851.05	108362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>144671</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	379.76	
	<u>100-2000-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		379.76	
<u>144674</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	384.64	
	<u>100-2000-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		384.64	
<u>144678</u>	Credit Memo	02/25/2021	VEHICLE MAINTENANCE	0.00	-32.33	
	<u>100-2000-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-32.33	
<u>145828</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	118.98	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		118.98	
3028	OFFICE SOLUTIONS	02/25/2021	Regular	0.00	4,789.32	108363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>I-01844343</u>	Invoice	02/24/2021	COVID SAFETY DIVIDERS	0.00	4,608.30	
	<u>100-0000-7085-0000</u>	BUILDING SUPPLIES/MAI	COVID SAFETY DIVIDERS		4,608.30	
<u>I-01845038</u>	Invoice	02/25/2021	OFFICE SUPPLIES	0.00	181.02	
	<u>100-1240-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		181.02	
2009	O'REILLY AUTO PARTS	02/25/2021	Regular	0.00	371.73	108364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-316615</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	179.34	
	<u>700-4050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		179.34	
<u>2678-325478</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	81.85	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		81.85	
<u>2678-325601</u>	Credit Memo	02/25/2021	VEHICLE MAINTENANCE	0.00	-46.30	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-46.30	
<u>2678-326324</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	63.26	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		63.26	
<u>2678-328897</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	93.58	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	100205070370000		93.58	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3100	ORTIZ ENTERPRISES INC	02/25/2021	Regular	0.00	254,837.89	108365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>24</u>	Invoice	02/25/2021	FINAL RETENTION PAYMENT	0.00	163,597.58	
	<u>500-0000-2015-0000</u>		RETENTION PAYABLE		163,597.58	
<u>25</u>	Invoice	02/25/2021	SR-60 POTRERO BLVD INTERCHANGE PRO	0.00	91,240.31	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		-94,520.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		557,529.65	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		38,138.36	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		28,447.21	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		62,258.67	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		153,776.75	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		-654,390.33	
2039	PARKHOUSE TIRE, INC.	02/25/2021	Regular	0.00	2,546.43	108366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2030196037</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	1,045.77	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		1,045.77	
<u>2030196667</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	278.93	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		278.93	
<u>2030197696</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	232.19	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		232.19	
<u>2030197702</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	666.39	
	<u>100-2000-7037-0000</u>		VEHICLE MAINTENANCE		666.39	
<u>2030197707</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	323.15	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		323.15	
2074	PRE-PAID LEGAL SERVICES INC	02/25/2021	Regular	0.00	571.90	108367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 01/29/21-02/</u>	Invoice	02/25/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	571.90	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		571.90	
3652	PRUDENTIAL OVERALL SUPPLY	02/25/2021	Regular	0.00	273.20	108368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23118214</u>	Invoice	02/25/2021	Uniform Rental and Cleaning	0.00	134.39	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.18	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.03	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.30	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.13	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.72	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.03	
<u>23118233</u>	Invoice	02/25/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23118241</u>	Invoice	02/25/2021	Uniform Cleaning and Rental	0.00	84.16	
	<u>100-6050-7065-0000</u>		UNIFORMS		84.16	
2092	PURCHASE POWER-2540	02/25/2021	Regular	0.00	453.19	108369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8000-9000-0779-</u>	Invoice	02/25/2021	POSTAGE	0.00	453.19	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		22.66	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		430.53	
2098	QUILL CORPORATON	02/25/2021	Regular	0.00	473.41	108370

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14175404</u>	Invoice	02/25/2021	OFFICE SUPPLIES	0.00	83.72	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		83.72	
<u>14182257</u>	Invoice	02/25/2021	OFFICE SUPPLIES	0.00	316.47	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		85.45	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		231.02	
<u>14218503</u>	Invoice	02/25/2021	OFFICE SUPPLIES	0.00	22.62	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		22.62	
<u>14220929</u>	Invoice	02/25/2021	OFFICE SUPPLIES	0.00	26.92	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		26.92	
<u>14330307</u>	Invoice	02/25/2021	OFFICE SUPPLIES	0.00	23.68	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		23.68	
2104	RAMONA HUMANE SOCIETY INC	02/25/2021	Regular	0.00	1,542.24	108371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>COB01312 01/31</u>	Invoice	02/25/2021	Ramona Humane Society Sheltering Servi	0.00	1,542.24	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		1,542.24	
4330	ROSEANNA JUAREZ	02/25/2021	Regular	0.00	77.47	108372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R01142629</u>	Invoice	02/24/2021	TUP REFUND	0.00	77.47	
	<u>100-0000-4556-0000</u>		PLANNING DEPARTMENT		77.47	
2218	RYAN BRIEDA	02/25/2021	Regular	0.00	150.00	108373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/29/21-01/31/</u>	Invoice	02/25/2021	K9 EXPENSES	0.00	150.00	
	<u>240-2080-7096-0000</u>		PROGRAM COSTS - K9		150.00	
3835	SEGURA FAMILY INVESTMENT INC	02/25/2021	Regular	0.00	273.26	108374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1038</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	273.26	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		273.26	
2267	SGP DESIGN AND PRINT	02/25/2021	Regular	0.00	154.39	108375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>012072</u>	Invoice	02/25/2021	OFFICE SUPPLIES	0.00	91.89	
	<u>100-1050-7025-0000</u>		OFFICE SUPPLIES		91.89	
<u>012118</u>	Invoice	02/25/2021	OFFICE SUPPLIES	0.00	62.50	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		62.50	
2281	SHRED-IT	02/25/2021	Regular	0.00	425.23	108376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8181340676</u>	Invoice	02/25/2021	PROFESSIONAL SERVICES	0.00	425.23	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		425.23	
3031	SMARTHIRE	02/25/2021	Regular	0.00	472.00	108377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49946</u>	Invoice	02/25/2021	HIRING COSTS	0.00	185.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		185.00	
<u>50252</u>	Invoice	02/25/2021	HIRING COSTS	0.00	287.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		287.00	
2309	SOUTH COAST AQMD	02/25/2021	Regular	0.00	557.42	108378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3761726</u>	Invoice	02/25/2021	ANNUAL RENEWAL FEES	0.00	421.02	
	<u>100-6000-7022-6040</u>		LICENSE, PERMITS, FEES - ANNUAL RENEWAL FEES		421.02	
<u>3764701</u>	Invoice	02/25/2021	EMISSIONS FEES	0.00	136.40	
	<u>100-6000-7022-6040</u>		LICENSE, PERMITS, FEES - EMISSIONS FEES		136.40	
2311	SOUTHERN CALIFORNIA EDISON	02/25/2021	Regular	0.00	71,624.89	108379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/25/21</u>	Invoice	02/25/2021	ELECTRIC UTILITY	0.00	71,624.89	
	<u>100-3250-7010-0000</u>		UTILITIES ELECTRIC UTILITY		325.43	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4) ELECTRIC UTILITY		141.82	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B) ELECTRIC UTILITY		261.10	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18) ELECTRIC UTILITY		80.64	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1) ELECTRIC UTILITY		73.82	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL ELECTRIC UTILITY		1,640.88	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD ELECTRIC UTILITY		915.10	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD ELECTRIC UTILITY		915.10	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT ELECTRIC UTILITY		2,614.16	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX ELECTRIC UTILITY		382.50	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION ELECTRIC UTILITY		465.94	
	<u>100-6050-7010-0000</u>		UTILITIES ELECTRIC UTILITY		546.21	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C ELECTRIC UTILITY		15.48	
	<u>100-6050-7010-014X</u>		UTILITIES IA 14 ELECTRIC UTILITY		14.12	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20 ELECTRIC UTILITY		12.47	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1 ELECTRIC UTILITY		51.50	
	<u>700-4050-7010-0000</u>		UTILITIES ELECTRIC UTILITY		61,914.48	
	<u>750-7000-7010-0000</u>		UTILITIES ELECTRIC UTILITY		969.68	
	<u>750-7300-7010-0000</u>		UTILITIES ELECTRIC UTILITY		284.46	
2311	SOUTHERN CALIFORNIA EDISON	02/25/2021	Regular	0.00	4,259.63	108380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7501186063</u>	Invoice	02/25/2021	NORTH METER	0.00	2,121.39	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO NORTH METER		2,121.39	
<u>7501191158</u>	Invoice	02/25/2021	SOUTH METER	0.00	2,138.24	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO SOUTH METER		2,138.24	
4327	TEC EQUIPMENT INC	02/25/2021	Regular	0.00	480.00	108381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5016344XS</u>	Invoice	02/25/2021	VEHICLE MAINTENANCE	0.00	480.00	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		480.00	
2407	THE GAS COMPANY	02/25/2021	Regular	0.00	30.25	108382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10552227000.03/</u>	Invoice	02/25/2021	GAS UTILITY	0.00	30.25	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT GAS UTILITY		30.25	
2416	THE PRESS-ENTERPRISE	02/25/2021	Regular	0.00	389.80	108383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0011433162</u>	Invoice	02/25/2021	ADVERTISING	0.00	147.80	
	<u>100-1350-7020-0000</u>		ADVERTISING ADVERTISING		147.80	
<u>0011433165</u>	Invoice	02/25/2021	ADVERTISING	0.00	242.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1350-7020-0000</u>	ADVERTISING	ADVERTISING		242.00	
4267	THERESA MICHEL INVESTIGATIONS	02/25/2021	Regular	0.00	450.00	108384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>4</u>	Invoice	02/25/2021	HIRING COSTS	0.00	75.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		75.00	
<u>5</u>	Invoice	02/25/2021	HIRING COSTS	0.00	375.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		375.00	
2457	TYLER WORKS - TECHNOLOGIES	02/25/2021	Regular	0.00	100.00	108385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>025-321836</u>	Invoice	02/25/2021	SOFTWARE MONTHLY FEE	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
<u>025-324355</u>	Invoice	02/25/2021	SOFTWARE MONTHLY SUPPORT	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
2516	VOHNE LICHE KENNELS INC	02/25/2021	Regular	0.00	127.15	108386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>17101</u>	Invoice	02/25/2021	K9 EXPENSE	0.00	127.15	
	<u>240-2080-7096-0000</u>		PROGRAM COSTS - K9		127.15	
2517	VOYAGER	02/25/2021	Regular	0.00	30,973.89	108387

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Date Range: 02/18/2021 - 02/26/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
869065003105	Invoice	02/25/2021	FUEL EXPENSE		0.00	30,973.89	
	<u>100-2000-7050-0000</u>		FUEL	FUEL EXPENSE		286.44	
	<u>100-2030-7050-0000</u>		FUEL	FUEL EXPENSE		126.06	
	<u>100-2050-7050-0000</u>		FUEL	FUEL EXPENSE		11,115.32	
	<u>100-2100-7050-0000</u>		FUEL	FUEL EXPENSE		53.90	
	<u>100-3100-7050-0000</u>		FUEL	FUEL EXPENSE		207.66	
	<u>100-3250-7050-0000</u>		FUEL	FUEL EXPENSE		1,277.78	
	<u>100-6050-7050-0000</u>		FUEL	FUEL EXPENSE		3,004.25	
	<u>700-4050-7050-0000</u>		FUEL	FUEL EXPENSE		1,311.26	
	<u>750-7000-7050-0000</u>		FUEL	FUEL EXPENSE		286.59	
	<u>750-7100-7050-0000</u>		FUEL	FUEL EXPENSE		837.24	
	<u>750-7300-7050-0000</u>		FUEL	FUEL EXPENSE		253.76	
	<u>750-7400-7050-0000</u>		FUEL	FUEL EXPENSE		4,062.95	
	<u>750-7600-7050-0000</u>		FUEL	FUEL EXPENSE		2,038.62	
	<u>750-7700-7050-0000</u>		FUEL	FUEL EXPENSE		1,690.11	
	<u>750-7800-7050-0000</u>		FUEL	FUEL EXPENSE		1,269.06	
	<u>750-7900-7050-0000</u>		FUEL	FUEL EXPENSE		752.64	
	<u>750-8000-7050-0000</u>		FUEL	FUEL EXPENSE		584.12	
	<u>750-8100-7050-0000</u>		FUEL	FUEL EXPENSE		1,570.48	
	<u>750-8200-7050-0000</u>		FUEL	FUEL EXPENSE		245.65	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	48	0.00	527,834.64
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	15	4	0.00	665,391.31
	106	52	0.00	1,193,225.95

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	91	48	0.00	527,834.64
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	15	4	0.00	665,391.31
	106	52	0.00	1,193,225.95

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2021	1,193,225.95
			1,193,225.95