

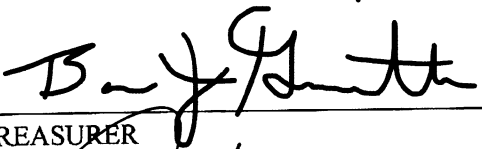


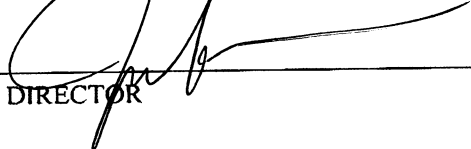
**WARRANTS TO BE RATIFIED**

Friday, October 22, 2021

<b>Printed Checks</b>	110481-110531	\$	1,134,918.05	FY 21/22
<b>ACH</b>	515	\$	29,924.18	
	<b>A/P Total</b>	<b>\$</b>	<b>1,164,842.23</b>	
<b>Wires</b>	Bank of Hemet	\$	2,000,000.00	Replenish Payroll Funds
<b>Bank Drafts</b>	MG Trust	\$	25,811.02	457 Paydate 10/08/21
		\$	3,664.54	401a Paydate 10/08/21
		\$	482.27	FICA Paydate 10/08/21
	CalPERS	\$	48,026.55	742 Classic
		\$	46,837.46	743 Classic
		\$	16,905.24	27308 PEPRA
		\$	16,136.21	25763 PEPRA
		\$	652.56	27308 PEPRA

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE:   
 TITLE: CITY TREASURER

SIGNATURE:   
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 10/19/2021 - 10/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	10/22/2021	EFT	0.00	29,924.18	515
<b>Bank Code: APBNK-AP Bank</b>						
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>67079</u>	Invoice	10/21/2021	LEGAL SERVICES	0.00	29,924.18	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		29,924.18	
			LEGAL SERVICES			
1023	ADVANCED WORKPLACE STRATEGIES	10/22/2021	Regular	0.00	129.00	110481
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>489233</u>	Invoice	10/21/2021	HIRING COSTS	0.00	129.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		129.00	
			HIRING COSTS			
1034	ALADTEC, INC	10/22/2021	Regular	0.00	373.58	110482
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-3177</u>	Invoice	10/21/2021	SOFTWARE	0.00	373.58	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		373.58	
			SOFTWARE			
1050	AMAZON CAPITAL SERVICES	10/22/2021	Regular	0.00	78.25	110483
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11CP-F1XY-97PG</u>	Invoice	10/21/2021	OFFICE SUPPLIES	0.00	37.66	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		37.66	
			OFFICE SUPPLIES			
<u>19VF-3VXR-MPPY</u>	Invoice	10/21/2021	OFFICE SUPPLIES	0.00	40.59	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		40.59	
			OFFICE SUPPLIES			
1053	AMERICAN FORENSIC NURSES	10/22/2021	Regular	0.00	696.55	110484
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>74953</u>	Invoice	10/21/2021	PROFESSIONAL SERVICES	0.00	696.55	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		696.55	
			PROFESSIONAL SERVICES			
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/22/2021	Regular	0.00	960.00	110485
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>622882</u>	Invoice	10/21/2021	Pest Control for City Buildings	0.00	685.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		130.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		65.00	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC- CITY		45.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		75.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI		45.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM		130.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE		65.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
			PEST CONTROL FOR CITY BUILDI			
<u>649178</u>	Invoice	10/21/2021	Pest Control for City Buildings	0.00	275.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		275.00	
			PEST CONTROL FOR CITY BUILDI			
1086	ARROWHEAD RADIOLOGY MEDICAL	10/22/2021	Regular	0.00	50.00	110486

Check Report

Date Range: 10/19/2021 - 10/22/2021

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		
<u>4455 2038683.1</u>	Invoice <u>100-2050-6019-0000</u>	10/21/2021	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	50.00 50.00	
2618	AT&T MOBILITY	10/22/2021	Regular	0.00	1,735.28	110487
<u>287302055450X1</u>	Invoice <u>100-1230-7015-6040</u>	10/21/2021	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	885.28 885.28	
<u>401716</u>	Invoice <u>100-2050-7070-0000</u>	10/21/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	850.00 850.00	
1109	BANK OF HEMET	10/22/2021	Regular	0.00	7,640.22	110488
<u>1280837350 10/1</u>	Invoice <u>100-6050-8040-0000</u>	10/21/2021	Batwing/Lawnmower FY 22 EQUIPMENT	0.00	7,640.22 7,640.22	
1123	BEAUMONT BASIN WATERMASTER	10/22/2021	Regular	0.00	6,012.84	110489
<u>B-228</u>	Invoice <u>700-4050-7022-0000</u>	10/21/2021	Task Order No. 27 LICENSE, PERMITS, FEES	0.00	6,012.84 6,012.84	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/22/2021	Regular	0.00	104,803.17	110490

Check Report

Date Range: 10/19/2021 - 10/22/2021

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		
<u>11/08/21</u>	Invoice	10/21/2021	WATER UTILITY	0.00	104,803.17	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		9,026.57	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,370.03	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		544.72	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		386.67	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		975.47	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		1,350.68	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		1,090.25	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		10,276.61	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		2,096.97	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		1,391.85	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		907.89	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		2,287.83	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		82.83	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		5,830.01	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		1,222.78	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		2,040.41	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		6,777.31	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		734.38	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		12,608.12	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		29.15	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		158.98	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		163.87	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		852.22	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		3,910.40	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		2,684.54	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		29.15	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		307.71	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		719.04	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		499.00	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		4,198.63	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		1,216.16	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		15.43	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		1,206.88	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		29.15	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		9,433.89	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		7,416.20	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		4,554.87	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		79.49	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		117.89	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		2,531.99	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		3,627.15	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		20.00	
4392	CAL-LINE EQUIPMENT, INC	10/22/2021	Regular	0.00	35,589.83	110491
<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>		
<u>04600378</u>	Invoice	10/21/2021	Stump Grinder	0.00	35,589.83	
	<u>600-5100-8040-0000</u>	EQUIPMENT REPLACEME	Stump Grinder		35,589.83	
1289	CITY OF INDIO/FINANCE	10/22/2021	Regular	0.00	239,636.40	110492
<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>		
<u>1219</u>	Invoice	10/21/2021	ERICA JPA	0.00	239,636.40	
	<u>100-2050-7057-0000</u>	ERICA	ERICA JPA		239,636.40	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	10/22/2021	Regular	0.00	6,749.00	110493

Check Report

Date Range: 10/19/2021 - 10/22/2021

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		
2100958	Invoice 700-4050-7068-0000	10/21/2021	Clinical Labs CONTRACTUAL SERVICES	0.00	6,749.00	
4209	COMMERCIAL CLEANING SOLUTIONS INC	10/22/2021	Regular	0.00	16,415.00	110494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
36649	Invoice 100-6000-7068-6025 100-6000-7068-6026 100-6000-7068-6031 100-6000-7068-6040 100-6000-7068-6041 100-6000-7068-6045 100-6000-7068-6060 700-4050-7068-0000 750-7000-7068-0000 750-7300-7068-0000	10/21/2021	Janitorial Services CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC- CITY CONTRACTUAL SVC- POLI CONTRACTUAL SVC- POLI CONTRACTUAL SVC- COM CONTRACTUAL SVC- 713 CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	16,415.00	
			JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE JANITORIAL SERVICE		5,792.00 490.00 265.00 2,105.00 265.00 6,295.00 85.00 490.00 498.00 130.00	
1344	CREATIVE BUS SALES, INC	10/22/2021	Regular	0.00	455,876.68	110495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1546281	Invoice 760-0000-1625-0000	10/21/2021	EV Shuttles VEHICLES	0.00	227,938.34	
			EV Shuttles		227,938.34	
1546564	Invoice 760-0000-1625-0000	10/21/2021	EV Shuttles VEHICLES	0.00	227,938.34	
			EV Shuttles		227,938.34	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	10/22/2021	Regular	0.00	3,600.00	110496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN0423246	Invoice 700-4050-7022-019C	10/21/2021	HEALTH PERMIT LICENSE, PERMITS, FEES	0.00	900.00	
			HEALTH PERMIT		900.00	
IN0423247	Invoice 700-4050-7022-019C	10/21/2021	HEALTH PERMIT LICENSE, PERMITS, FEES	0.00	900.00	
			HEALTH PERMIT		900.00	
IN0423248	Invoice 700-4050-7022-06A1	10/21/2021	HEALTH PERMIT LICENSE, PERMITS, FEES	0.00	900.00	
			HEALTH PERMIT		900.00	
IN0423249	Invoice 700-4050-7022-003X	10/21/2021	HEALTH PERMIT LICENSE, PERMITS, FEES	0.00	900.00	
			HEALTH PERMIT		900.00	
1402	DEPARTMENT OF JUSTICE	10/22/2021	Regular	0.00	1,851.00	110497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
536067	Invoice 100-2050-7031-0000	10/21/2021	PROFESSIONAL SERVICES LIVE SCAN-FINGERPRINTI	0.00	1,851.00	
			PROFESSIONAL SERVICES		1,851.00	
1445	DUDEK	10/22/2021	Regular	0.00	3,250.00	110498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202107443	Invoice 700-4050-7068-0000	10/21/2021	GROUNDWATER AND SURFACE WATER M CONTRACTUAL SERVICES	0.00	3,250.00	
			GROUNDWATER AND SURFACE		3,250.00	
1501	FAIRVIEW FORD	10/22/2021	Regular	0.00	28,019.44	110499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
210583	Invoice 100-6050-8060-0000	10/21/2021	F150 Super Crew Truck replacement VEHICLES	0.00	28,019.44	
			F150 Super Crew Truck replace		28,019.44	
1509	FEDEX	10/22/2021	Regular	0.00	26.28	110500

Check Report

Date Range: 10/19/2021 - 10/22/2021

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		
<u>7-518-44127</u>	Invoice	10/21/2021	OFFICE SUPPLIES	0.00	26.28	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		1.31	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		24.97	
1533	FRONTIER COMMUNICATIONS	10/22/2021	Regular	0.00	402.74	110501
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>213-180-1992-06</u>	Invoice	10/21/2021	PHONE UTILITY	0.00	280.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		280.98	
<u>951-845-9839-09</u>	Invoice	10/21/2021	PHONE UTILITY	0.00	121.76	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		121.76	
4378	GEORGE HILLS COMPANY, INC	10/22/2021	Regular	0.00	2,785.51	110502
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>INV1020662</u>	Invoice	10/21/2021	RECOVERY SERVICES	0.00	2,785.51	
	<u>100-1240-7081-0000</u>		CLAIM COSTS		2,785.51	
3906	GUY THOMAS	10/22/2021	Regular	0.00	500.00	110503
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>357424</u>	Invoice	10/21/2021	PROFESSIONAL SERVICES	0.00	500.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		500.00	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	10/22/2021	Regular	0.00	350.00	110504
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>7246</u>	Invoice	10/21/2021	HIRING COSTS	0.00	350.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		350.00	
3572	HECTOR ALVARADO	10/22/2021	Regular	0.00	2,030.00	110505
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>1649</u>	Invoice	10/21/2021	Bus Wash and Detail	0.00	2,030.00	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		100.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		680.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		400.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		250.00	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		200.00	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		100.00	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		100.00	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		200.00	
1638	HOWARD'S	10/22/2021	Regular	0.00	2,815.00	110506
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>2343</u>	Invoice	10/21/2021	WEED ABATEMENT	0.00	2,815.00	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT		2,815.00	
1657	IN GEAR TECHNOLOGY	10/22/2021	Regular	0.00	267.87	110507
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>10/14/21</u>	Invoice	10/21/2021	VEHICLE MAINTENANCE	0.00	267.87	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		70.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		197.87	
1865	LINEAR SYSTEMS INC	10/22/2021	Regular	0.00	1,500.00	110508

Check Report

Date Range: 10/19/2021 - 10/22/2021

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		
<u>20219655</u>	Invoice 100-1230-7071-6040	10/21/2021	SOFTWARE SOFTWARE (POLICE DEPT	0.00	1,500.00	
4395	LINKO TECHNOLOGY, INC	10/22/2021	Regular	0.00	420.00	110509
<u>8795</u>	Invoice 700-4050-7071-0000	10/21/2021	SOFTWARE SYSTEM FOR PRETREATMENT SOFTWARE	0.00	420.00	
4290	LISA WISE CONSULTING, INC	10/22/2021	Regular	0.00	5,957.50	110510
<u>4048</u>	Invoice 215-0000-7068-0000 215-0000-7068-0000	10/21/2021	Housing Element Update CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	5,957.50	
3137	OCCUPATIONAL HEALTH CENTERS	10/22/2021	Regular	0.00	695.00	110511
<u>72763610</u>	Invoice 100-1240-6050-0000 750-7000-6019-0000	10/21/2021	EMPLOYEE MEDICAL SERVICES RECRUITMENT AND HIRI FIRST AID	0.00	185.00	
<u>72849300</u>	Invoice 750-8300-6019-0000	10/21/2021	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	55.00	
<u>72926914</u>	Invoice 100-1240-6050-0000	10/21/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	415.00	
<u>73005477</u>	Invoice 750-7600-6019-0000	10/21/2021	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	40.00	
2039	PARKHOUSE TIRE, INC.	10/22/2021	Regular	0.00	397.59	110512
<u>2030206449</u>	Invoice 700-4050-7037-0000	10/21/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	397.59	
3642	PLACEWORKS, INC	10/22/2021	Regular	0.00	2,573.75	110513
<u>76539</u>	Invoice 100-1350-7068-0000	10/21/2021	Jack Rabbit Trail SP CONTRACTUAL SERVICES	0.00	1,025.00	
<u>76540</u>	Invoice 100-1350-7068-0000	10/21/2021	Potrero Logistics PP2020-0273 CONTRACTUAL SERVICES	0.00	1,548.75	
2076	PRINTING & PROMOTION PLUS, INC.	10/22/2021	Regular	0.00	633.74	110514
<u>80830</u>	Invoice 100-1240-7025-0000	10/21/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	206.55	
<u>81008</u>	Invoice 100-2050-7025-0000	10/21/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	427.19	
3652	PRUDENTIAL OVERALL SUPPLY	10/22/2021	Regular	0.00	797.11	110515
<u>23199754</u>	Invoice 700-4050-7065-0000	10/21/2021	WW - Prudential Uniforms UNIFORMS	0.00	89.43	
<u>23221457</u>	Invoice	10/21/2021	Uniform Rental and Cleaning	0.00	122.00	

Check Report

Date Range: 10/19/2021 - 10/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7100-7065-0000		UNIFORMS		12.94	
	750-7400-7065-0000		UNIFORMS		29.19	
	750-7600-7065-0000		UNIFORMS		23.24	
	750-7800-7065-0000		UNIFORMS		13.23	
	750-8100-7065-0000		UNIFORMS		12.66	
	750-8200-7065-0000		UNIFORMS		12.94	
	750-8300-7065-0000		UNIFORMS		17.80	
<u>23221491</u>	Invoice	10/21/2021	Uniform Rental and Cleaning	0.00	49.39	
	750-7300-7065-0000		UNIFORMS		49.39	
<u>23221507</u>	Invoice	10/06/2021	Uniform Rental and Cleaning	0.00	93.02	
	100-6050-7065-0000		UNIFORMS		93.02	
<u>23221511</u>	Invoice	10/21/2021	WW - Prudential Uniforms	0.00	89.43	
	700-4050-7065-0000		UNIFORMS		89.43	
<u>23224595</u>	Invoice	10/21/2021	Uniform Rental and Cleaning	0.00	122.00	
	750-7100-7065-0000		UNIFORMS		12.94	
	750-7400-7065-0000		UNIFORMS		29.19	
	750-7600-7065-0000		UNIFORMS		23.24	
	750-7800-7065-0000		UNIFORMS		13.23	
	750-8100-7065-0000		UNIFORMS		12.66	
	750-8200-7065-0000		UNIFORMS		12.94	
	750-8300-7065-0000		UNIFORMS		17.80	
<u>23224625</u>	Invoice	10/21/2021	Uniform Rental and Cleaning	0.00	49.39	
	750-7300-7065-0000		UNIFORMS		49.39	
<u>23224640</u>	Invoice	10/21/2021	Uniform Rental and Cleaning	0.00	93.02	
	100-6050-7065-0000		UNIFORMS		93.02	
<u>23224644</u>	Invoice	10/21/2021	WW - Prudential Uniforms	0.00	89.43	
	700-4050-7065-0000		UNIFORMS		89.43	
4410	Ray Allen Manufacturing, LLC	10/22/2021	Regular	0.00	85.79	110516
<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>	
<u>RINV211989</u>	Invoice	10/21/2021	DEPT SUPPLIES	0.00	85.79	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		85.79	
1113	RYAN M. WESTBROOK INC	10/22/2021	Regular	0.00	159.00	110517
<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>	
<u>760088</u>	Invoice	10/21/2021	ANIMAL CARE SERVICES	0.00	135.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		135.00	
<u>760873</u>	Invoice	10/21/2021	ANIMAL CARE SERVICES	0.00	18.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		18.00	
<u>761886</u>	Invoice	10/21/2021	ANIMAL CARE SERVICES	0.00	6.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		6.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	10/22/2021	Regular	0.00	1,645.23	110518
<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>	
<u>178515-001</u>	Invoice	10/21/2021	EMPLOYEE MEDICAL SERVICES	0.00	1,645.23	
	100-2050-6019-0000		FIRST AID		1,645.23	
3716	SCCI, INC	10/22/2021	Regular	0.00	455.00	110519
<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>	
<u>202355</u>	Invoice	10/21/2021	EMPLOYEE TRAINING	0.00	455.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		455.00	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	10/22/2021	Regular	0.00	9,777.50	110520



Check Report

Date Range: 10/19/2021 - 10/22/2021

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		
400000072462	Invoice	10/21/2021	WORKERS COMP CLAIMS	0.00	9,777.50	
	100-1240-7068-0000	CONTRACTUAL SERVICES	WORKERS COMP CLAIMS	9,777.50		
3260	SITEONE LANDSCAPE SUPPLY, LLC	10/22/2021	Regular	0.00	4,345.53	110521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
113171848-001	Invoice	10/21/2021	Irrigation Materials	0.00	1,566.28	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Irrigation Materials	1,566.28		
113172051-001	Invoice	10/21/2021	Irrigation Materials	0.00	1,165.08	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Irrigation Materials	1,165.08		
113645993-001	Invoice	10/21/2021	Irrigation Materials	0.00	1,614.17	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Irrigation Materials	1,614.17		
2309	SOUTH COAST AQMD	10/22/2021	Regular	0.00	1,748.22	110522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3869455	Invoice	10/21/2021	ANNUAL RENEWAL FEES	0.00	440.15	
	700-4050-7022-003X	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEES	440.15		
3869456	Invoice	10/21/2021	ANNUAL RENEWAL FEES	0.00	440.15	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEES	440.15		
3870029	Invoice	10/21/2021	ANNUAL RENEWAL FEES	0.00	440.15	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEES	440.15		
3872420	Invoice	10/21/2021	EMISSION FEES	0.00	142.59	
	700-4050-7022-003X	LICENSE, PERMITS, FEES	EMISSION FEES	142.59		
3872421	Invoice	10/21/2021	EMISSIONS FEES	0.00	142.59	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	EMISSIONS FEES	142.59		
3873868	Invoice	10/21/2021	EMISSIONS FEES	0.00	142.59	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	EMISSIONS FEES	142.59		
2311	SOUTHERN CALIFORNIA EDISON	10/22/2021	Regular	0.00	94,248.23	110523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/21/21	Invoice	10/21/2021	ELECTRIC UTILITY	0.00	94,248.23	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY	159.97		
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY	121.62		
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY	270.20		
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY	106.12		
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY	3,331.19		
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY	1,385.20		
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY	1,385.20		
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY	3,986.47		
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY	692.94		
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY	611.35		
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY	319.49		
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY	16.18		
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY	66.85		
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY	79,228.32		
	750-7000-7010-0000	UTILITIES	ELECTRIC UTILITY	2,198.91		
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY	368.22		
4463	TESLA, INC.	10/22/2021	Regular	0.00	55,290.00	110524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RN115393227	Invoice	10/21/2021	Purchase of Clean Air Vehicles for Police D	0.00	55,290.00	
	205-0000-8060-0000	VEHICLES	Model Y Long range SUV	55,290.00		

Check Report

Date Range: 10/19/2021 - 10/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2405	THE COUNSELING TEAM	10/22/2021	Regular	0.00	1,325.00	110525
<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>	
<u>80223</u>	Invoice	10/21/2021	HIRING COST	0.00	325.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		325.00	
<u>80274</u>	Invoice	10/21/2021	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	10/22/2021	Regular	0.00	141.01	110526
<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>	
<u>0971222807 10/2</u>	Invoice	10/21/2021	GAS UTILITY	0.00	22.66	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		22.66	
<u>10552227000 10/</u>	Invoice	10/21/2021	GAS UTILITY	0.00	24.23	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		24.23	
<u>13912227587 10/</u>	Invoice	10/21/2021	GAS UTILITY	0.00	3.68	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		3.68	
<u>15382227021 10/</u>	Invoice	10/21/2021	GAS UTILITY	0.00	34.70	
	<u>750-7000-7010-0000</u>		UTILITIES		34.70	
<u>19782338008 10/</u>	Invoice	10/21/2021	GAS UTILITY	0.00	55.74	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		55.74	
2416	THE PRESS-ENTERPRISE	10/22/2021	Regular	0.00	2,337.80	110527
<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>	
<u>0011485180</u>	Invoice	10/21/2021	ADVERTISING	0.00	385.20	
	<u>100-1350-7020-0000</u>		ADVERTISING		385.20	
<u>0011486885</u>	Invoice	10/21/2021	ADVERTISING	0.00	394.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		394.00	
<u>0011487246</u>	Invoice	10/21/2021	ADVERTISING	0.00	182.80	
	<u>100-1150-7020-0000</u>		ADVERTISING		182.80	
<u>0011487948</u>	Invoice	10/21/2021	ADVERTISING	0.00	363.20	
	<u>100-1350-7020-0000</u>		ADVERTISING		363.20	
<u>0011488304</u>	Invoice	10/21/2021	ADVERTISING	0.00	165.80	
	<u>100-1350-7020-0000</u>		ADVERTISING		165.80	
<u>0011489086</u>	Invoice	10/21/2021	ADVERTISING	0.00	413.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		413.00	
<u>0011490187</u>	Invoice	10/21/2021	ADVERTISING	0.00	185.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		185.00	
<u>011490713</u>	Invoice	10/21/2021	ADVERTISING	0.00	248.80	
	<u>100-1150-7020-0000</u>		ADVERTISING		248.80	
4267	THERESA MICHEL INVESTIGATIONS	10/22/2021	Regular	0.00	750.00	110528
<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>	
<u>33</u>	Invoice	10/21/2021	HIRING COSTS	0.00	750.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		750.00	
2516	VOHNE LICHE KENNELS INC	10/22/2021	Regular	0.00	125.00	110529
<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>	
<u>17429</u>	Invoice	10/21/2021	DEPT SUPPLIES	0.00	125.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		125.00	
3422	WAXIE SANITARY SUPPLY	10/22/2021	Regular	0.00	1,045.01	110530

Check Report

Date Range: 10/19/2021 - 10/22/2021

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	
<u>80214553</u>	Invoice	10/21/2021	BUILDING MAINTENANCE	0.00	179.21	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	179.21	
<u>80221080</u>	Invoice	10/21/2021	BUILDING MAINTENANCE	0.00	32.15	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	32.15	
<u>80307142</u>	Invoice	10/21/2021	BUILDING MAINTENANCE	0.00	204.26	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	204.26	
<u>80325333</u>	Invoice	10/21/2021	BUILDING MAINTENANCE	0.00	193.95	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	193.95	
<u>80333206</u>	Invoice	10/21/2021	BUILDING MAINTENANCE	0.00	435.44	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	435.44	

4426	ZORAN CONSTRUCTION GROUP INC.	10/22/2021	Regular	0.00	25,821.40	110531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>21-T03-02</u>	Invoice	10/21/2021	Walmart Bus Stop Rehabilitation	0.00	22,040.00	
	<u>760-0000-8030-0000</u>		INFRASTRUCTURE IMPRO	Walmart Bus Stop Rehabilitatio	22,040.00	
<u>21-T03-03-FINAL</u>	Invoice	10/21/2021	Walmart Bus Stop Rehabilitation	0.00	3,781.40	
	<u>760-0000-8030-0000</u>		INFRASTRUCTURE IMPRO	Walmart Bus Stop Rehabilitatio	3,781.40	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	51	0.00	1,134,918.05
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	1	1	0.00	29,924.18
	<b>99</b>	<b>52</b>	<b>0.00</b>	<b>1,164,842.23</b>

Check Report

Date Range: 10/19/2021 - 10/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4446	California State Payroll Taxes	10/22/2021	Bank Draft	0.00	23,679.44	DFT0003283
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000278</u>	Invoice	10/22/2021	State Withholding	0.00	23,679.44	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		23,679.44	
			State Withholding			
4445	Federal Deposit	10/22/2021	Bank Draft	0.00	75,630.00	DFT0003284
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000279</u>	Invoice	10/22/2021	Federal Deposit	0.00	75,630.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		58,163.89	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		17,466.11	
			Federal Withholding			
			Medicare			

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	99,309.44
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>99,309.44</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	98	51	0.00	1,134,918.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	99,309.44
EFT's	1	1	0.00	29,924.18
	<b>101</b>	<b>54</b>	<b>0.00</b>	<b>1,264,151.67</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2021	1,264,151.67
			<b>1,264,151.67</b>