



WARRANTS TO BE RATIFIED

Thursday, June 17, 2021

Printed Checks	109372-109411	\$	198,530.98	FY 20/21
ACH	445-448	\$	315,360.10	
	A/P Total	\$	<u>513,891.08</u>	

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: *Barry Kenneth*
 TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 06/12/2021 - 06/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	06/16/2021	EFT	0.00	3,282.65	445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 06/04/21</u>	Invoice	06/16/2021	EMPLOYEE CONTRIBUTIONS	0.00	3,282.65	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,382.65	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	06/16/2021	EFT	0.00	2,273.95	446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 06/04/21</u>	Invoice	06/16/2021	UNION DUES	0.00	2,273.95	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,273.95	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	06/16/2021	EFT	0.00	22,340.00	447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2021</u>	Invoice	06/16/2021	MSHCP FEES	0.00	22,340.00	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP		22,340.00	
3101	WRCOG	06/16/2021	EFT	0.00	287,463.50	448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MAY 2021</u>	Invoice	06/16/2021	TUMF FEES	0.00	287,463.50	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		287,463.50	
1031	AIRGAS USA	06/16/2021	Regular	0.00	211.06	109372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9113353536</u>	Invoice	06/16/2021	WWTP Chemical Safety Equipment	0.00	211.06	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		211.06	
1050	AMAZON CAPITAL SERVICES	06/16/2021	Regular	0.00	1,053.88	109373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1FGF-K9LK-T1DK</u>	Invoice	06/16/2021	DEPT SUPPLIES	0.00	135.16	
	<u>100-2150-7070-0000</u>		SPECIAL DEPT SUPPLIES		135.16	
<u>1GFF-MJ6V-MW</u>	Invoice	06/16/2021	OFFICE SUPPLIES	0.00	29.24	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES		29.24	
<u>1NR9-6LXM-HJY6</u>	Invoice	06/16/2021	DEPT SUPPLIES	0.00	700.94	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		700.94	
<u>1XNW-TNJR-MF6</u>	Invoice	06/16/2021	COMMUNITY EVENT	0.00	188.54	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		188.54	
1100	AUTOZONE	06/16/2021	Regular	0.00	4.30	109374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2882731818</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	4.30	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		4.30	
1005	A-Z BUS SALES, INC.	06/16/2021	Regular	0.00	355.24	109375

Check Report

Date Range: 06/12/2021 - 06/17/2021

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>01P706302</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	355.24	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		355.24	
3602	BURRTEC WASTE GROUP, INC	06/16/2021	Regular	0.00	50,026.67	109376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6032021-1</u>	Invoice	06/16/2021	SLUDGE HAULING SERVICES	0.00	50,026.67	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		26.67	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		50,000.00	
1190	CALIFORNIA ASSOCIATION OF CODE ENFORCEM	06/16/2021	Regular	0.00	210.00	109377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14293</u>	Invoice	06/16/2021	EMPLOYEE TRAINING	0.00	210.00	
	<u>240-2330-7066-0000</u>		TRAVEL, EDUCATION, TRA		210.00	
1210	CALIFORNIA STATE FIRE PROTECTION	06/16/2021	Regular	0.00	168.29	109378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9565787</u>	Invoice	06/16/2021	BUILDING MAINTENANCE	0.00	168.29	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		168.29	
1242	CED	06/16/2021	Regular	0.00	150.85	109379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-1003155</u>	Invoice	06/16/2021	DEPT SUPPLIES	0.00	150.85	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.85	
4390	CHRISTY BRADFORD	06/16/2021	Regular	0.00	500.00	109380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01168586</u>	Invoice	06/16/2021	DEPOSIT REFUND FOR SPORT SPARK USA	0.00	500.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		500.00	
1287	CITY OF CALIMESA	06/16/2021	Regular	0.00	1,000.00	109381
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAY 2021</u>	Invoice	06/16/2021	CALIMESA PERMIT AGREEMENT FEES	0.00	1,000.00	
	<u>100-0000-2230-0000</u>		DEVELOPMENT FEE - DUE		1,000.00	
1402	DEPARTMENT OF JUSTICE	06/16/2021	Regular	0.00	307.00	109382
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>512547</u>	Invoice	06/16/2021	Department of Justice - Livescan Fees	0.00	307.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI		307.00	
1414	DIAMOND HILLS AUTO GROUP	06/16/2021	Regular	0.00	434.27	109383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25022432</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	379.09	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		379.09	
<u>25022487</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	55.18	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		55.18	
1501	FAIRVIEW FORD	06/16/2021	Regular	0.00	68.18	109384

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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		
804349	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	68.18	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		68.18	
1533	FRONTIER COMMUNICATIONS	06/16/2021	Regular	0.00	125.60	109385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-769-6032-08	Invoice	06/16/2021	PHONE UTILITY	0.00	70.15	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		70.15	
951-769-8533-09	Invoice	06/16/2021	PHONE UTILITY	0.00	55.45	
	<u>750-7300-7015-0000</u>		TELEPHONE		55.45	
3718	HAAKER EQUIPMENT COMPANY	06/16/2021	Regular	0.00	2,837.83	109386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W65390	Invoice	06/16/2021	VACTOR TRUCK MAINTENANCE	0.00	2,587.83	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		2,587.83	
W66691	Invoice	06/16/2021	VACTOR TRUCK MAINTENANCE	0.00	250.00	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		250.00	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	06/16/2021	Regular	0.00	1,217.58	109387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
602570	Invoice	06/16/2021	DEPARTMENT SUPPLIES - SEWER	0.00	644.17	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		644.17	
605648	Invoice	06/16/2021	DEPARTMENT SUPPLIES - SEWER	0.00	367.97	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		367.97	
608684	Invoice	06/16/2021	DEPARTMENT SUPPLIES - SEWER	0.00	205.44	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		205.44	
3572	HECTOR ALVARADO	06/16/2021	Regular	0.00	2,180.00	109388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1557	Invoice	06/16/2021	Bus Washing Service	0.00	1,880.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		580.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		400.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
1558	Invoice	06/16/2021	Bus Washing Service	0.00	300.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		60.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		120.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		120.00	
4375	HEMET VALLEY TOOL, INC	06/16/2021	Regular	0.00	1,738.91	109389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
152965	Invoice	06/16/2021	BEARCAT TRAILER KIT	0.00	1,738.91	
	<u>100-6050-8040-0000</u>		EQUIPMENT		1,738.91	
3516	INLAND WATER WORKS SUPPLY CO	06/16/2021	Regular	0.00	2,561.73	109390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1044419.001	Invoice	06/16/2021	DEPT SUPPLIES	0.00	2,561.73	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,561.73	
1675	INTERNATIONAL CODE COUNCIL, INC	06/16/2021	Regular	0.00	750.00	109391

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1001344837</u>	Invoice	06/16/2021	EMPLOYEE EDUCATION	0.00	750.00	
	<u>100-2150-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		750.00	
3899	KEN GRODY REDLANDS LLC	06/16/2021	Regular	0.00	40,307.25	109392
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>24904</u>	Invoice	06/16/2021	Purchase of 1 Ford F-350 Truck	0.00	40,307.25	
	<u>100-2000-8060-0000</u>	VEHICLES	Purchase of 1 Ford F-350 Truck		40,307.25	
1806	KONICA MINOLTA PREMIER FINANCE	06/16/2021	Regular	0.00	600.17	109393
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>444641179</u>	Invoice	06/16/2021	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		420.12	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		180.05	
1831	LAURA'S CUSTOM EMBROIDERY	06/16/2021	Regular	0.00	3,494.33	109394
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>3522</u>	Invoice	06/16/2021	EMPLOYEE UNIFORMS	0.00	3,494.33	
	<u>100-1050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		408.37	
	<u>100-1200-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		855.54	
	<u>100-1225-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		360.96	
	<u>100-1230-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		68.96	
	<u>100-1350-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		243.52	
	<u>100-1550-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		135.76	
	<u>100-3100-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		541.98	
	<u>700-4050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		379.28	
	<u>750-7000-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		499.96	
4391	MELISSA ESCOBAR	06/16/2021	Regular	0.00	40.00	109395
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>RCT R01167531</u>	Invoice	06/16/2021	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>	PARKS RENTAL	DEPOSIT REFUND		40.00	
1984	NAPA AUTO PARTS	06/16/2021	Regular	0.00	290.77	109396
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>150723</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	159.59	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		159.59	
<u>154411</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	35.54	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		35.54	
<u>154976</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	17.74	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.74	
<u>154986</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	14.48	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		14.48	
<u>155246</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	11.83	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.83	
<u>155300</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	51.59	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.59	
2985	NATIONAL BUSINESS FURNITURE	06/16/2021	Regular	0.00	1,166.13	109397

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>MK562764-TDQ</u>	Invoice	06/16/2021	DESK w/Hutch and Oversized PED	0.00	1,166.13	
	<u>100-2050-8050-0000</u>	FURNITURE & FIXTURES	DESK w/Hutch and Oversized PE		1,166.13	
2009	O'REILLY AUTO PARTS	06/16/2021	Regular	0.00	336.46	109398
<u>2678-353022</u>	Credit Memo	06/16/2021	VEHICLE MAINTENANCE	0.00	-10.00	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-10.00	
<u>2678-355553</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	111.11	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		111.11	
<u>2678-355577</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	169.33	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		169.33	
<u>2678-355646</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	11.62	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.62	
<u>2678-356259</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	27.48	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		27.48	
<u>2678-356786</u>	Invoice	06/16/2021	VEHICLE MAINTENANCE	0.00	26.92	
	<u>750-7300-7025-0000</u>	OFFICE SUPPLIES	VEHICLE MAINTENANCE		26.92	
2022	ORRICK, HERRINGTON & SUTCLIFFE LLP	06/16/2021	Regular	0.00	27,164.31	109399
<u>1947168</u>	Invoice	06/16/2021	LEGAL SERVICES	0.00	27,164.31	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		27,164.31	
3642	PLACEWORKS, INC	06/16/2021	Regular	0.00	1,290.00	109400
<u>75488</u>	Invoice	06/16/2021	Potrero Logistics PP2020-0273	0.00	860.00	
	<u>100-1350-7068-0000</u>	CONTRACTUAL SERVICES	Potrero Logistics PP2020-0273		860.00	
<u>75489</u>	Invoice	06/16/2021	Jack Rabbit Trail SP	0.00	430.00	
	<u>100-1350-7068-0000</u>	CONTRACTUAL SERVICES	Jack Rabbit Trail SP		430.00	
2072	POLYDYNE, INC.	06/16/2021	Regular	0.00	11,491.14	109401
<u>1546425</u>	Invoice	06/16/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES		5,745.57	
<u>1547930</u>	Invoice	06/16/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES		5,745.57	
2074	PRE-PAID LEGAL SERVICES INC	06/16/2021	Regular	0.00	546.00	109402
<u>PD 05/21/21-06/</u>	Invoice	06/16/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	546.00	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	OPTIONAL EMPLOYEE INSURAN		546.08	
	<u>100-0000-4825-0000</u>	MISCELLANEOUS REVENU	OPTIONAL EMPLOYEE INSURAN		-0.08	
3652	PRUDENTIAL OVERALL SUPPLY	06/16/2021	Regular	0.00	786.42	109403
<u>23162269</u>	Invoice	06/16/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - UNIFORM MAINTENANCE		89.43	
<u>23164908</u>	Invoice	06/16/2021	Uniform Rental and Cleaning	0.00	133.43	
	<u>750-7100-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		15.01	
	<u>750-7400-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		31.75	

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Date Range: 06/12/2021 - 06/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7600-7065-0000</u>		UNIFORMS		31.67	
	<u>750-7800-7065-0000</u>		UNIFORMS		15.26	
	<u>750-7900-7065-0000</u>		UNIFORMS		20.13	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		19.61	
<u>23165004</u>	Invoice	06/16/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23165037</u>	Invoice	06/16/2021	Uniform Cleaning and Rental	0.00	88.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		88.59	
<u>23167739</u>	Invoice	06/16/2021	Uniform Rental and Cleaning	0.00	133.43	
	<u>750-7100-7065-0000</u>		UNIFORMS		15.01	
	<u>750-7400-7065-0000</u>		UNIFORMS		31.75	
	<u>750-7600-7065-0000</u>		UNIFORMS		31.67	
	<u>750-7800-7065-0000</u>		UNIFORMS		15.26	
	<u>750-7900-7065-0000</u>		UNIFORMS		20.13	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		19.61	
<u>23167907</u>	Invoice	06/16/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23167967</u>	Invoice	06/16/2021	Uniform Cleaning and Rental	0.00	88.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		88.59	
<u>520210051</u>	Invoice	06/16/2021	WW - Prudential Uniforms	0.00	143.65	
	<u>700-4050-7065-0000</u>		UNIFORMS		143.65	
2289	SIMPLIFILE	06/16/2021	Regular	0.00	1,081.00	109404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15003183132</u>	Invoice	06/16/2021	PROFESSIONAL SERVICES	0.00	1,081.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		1,081.00	
2311	SOUTHERN CALIFORNIA EDISON	06/16/2021	Regular	0.00	31,652.82	109405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/16/21</u>	Invoice	06/16/2021	ELECTRIC UTILITY	0.00	31,652.82	
	<u>100-3250-7010-0000</u>		UTILITIES		14,874.54	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,958.91	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		26.70	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,347.31	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		13.65	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		29.26	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		627.17	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		538.07	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		160.02	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		43.67	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,851.11	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		102.27	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		2,961.02	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		790.77	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		4,076.21	
	<u>100-6050-7010-0000</u>		UTILITIES		193.87	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		14.12	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		44.15	
2407	THE GAS COMPANY	06/16/2021	Regular	0.00	339.20	109406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09712228007 06/</u>	Invoice	06/16/2021	GAS UTILITY	0.00	183.64	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		183.64	
<u>10552227000 06/</u>	Invoice	06/16/2021	GAS UTILITY	0.00	24.61	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		24.61	

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Date Range: 06/12/2021 - 06/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10552230004</u> 06/	Invoice	06/16/2021	GAS UTILITY	0.00	29.02	
	<u>750-7300-7010-0000</u>		UTILITIES		29.02	
<u>15382227021</u> 06/	Invoice	06/16/2021	GAS UTILITY	0.00	40.51	
	<u>750-7000-7010-0000</u>		UTILITIES		40.51	
<u>19782338008</u> 06/	Invoice	06/16/2021	GAS UTILITY	0.00	61.42	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		61.42	
3937	TRU-ECO ENVIRONMENTAL CONSULTING, LLC	06/16/2021	Regular	0.00	995.00	109407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>13500</u>	Invoice	06/16/2021	PROFESSIONAL SERVICES	0.00	995.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		995.00	
2461	UNDERGROUND SERVICE ALERT	06/16/2021	Regular	0.00	94.06	109408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>DSB20202435</u>	Invoice	06/16/2021	DIG ALERT - SEWER	0.00	94.06	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		94.06	
3923	UPDOG MEDIA, LLC	06/16/2021	Regular	0.00	5,310.00	109409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1087</u>	Invoice	06/16/2021	Bus Wrap Removal and Installation	0.00	5,310.00	
	<u>760-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,310.00	
3908	WEST COAST ARBORISTS, INC	06/16/2021	Regular	0.00	5,248.00	109410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>1-6764</u>	Invoice	06/16/2021	32 trees multiple locations in parks and st	0.00	5,248.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING		5,248.00	
2568	ZERO WASTE USA	06/16/2021	Regular	0.00	396.53	109411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>412954</u>	Invoice	06/16/2021	DEPT SUPPLIES	0.00	396.53	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		198.26	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (198.27	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	40	0.00	198,530.98 ✓
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	4	4	0.00	315,360.10 ✓
	76	44	0.00	513,891.08 ✓

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	72	40	0.00	198,530.98
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	4	4	0.00	315,360.10
	76	44	0.00	513,891.08

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2021	513,891.08
			<u>513,891.08</u>