




WARRANTS TO BE RATIFIED

Wednesday, June 23, 2021

Printed Checks	109412-109452	\$	171,302.64	FY 20/21
ACH	449-450	\$	<u>139,925.88</u>	
	A/P Total	\$	<u>311,228.52</u>	
Wires	Bank of Hemet	\$	1,515,445.02	Debt Service for 2021 Refunding Bonds
Bank Drafts	Kaiser Foundation	\$	178.00	FSA Paydate 06/18/21
Payroll	Paychex	\$	502,787.44	Paydate 06/18/21

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: 06/18/2021 - 06/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	06/22/2021	EFT	0.00	19,795.48	449
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
64762	Invoice	06/22/2021	LEGAL SERVICES	0.00	19,795.48	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		19,795.48	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	06/22/2021	EFT	0.00	120,130.40	450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
64284	Invoice	06/22/2021	LEGAL SERVICES	0.00	1,017.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,017.50	
64286	Invoice	06/22/2021	LEGAL SERVICES	0.00	2,970.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,970.00	
64287	Invoice	06/22/2021	LEGAL SERVICES	0.00	2,200.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,200.00	
64288	Invoice	06/22/2021	LEGAL SERVICES	0.00	3,712.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		3,712.50	
64289	Invoice	06/22/2021	LEGAL SERVICES	0.00	13,916.70	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		13,916.70	
64290	Invoice	06/22/2021	LEGAL SERVICES	0.00	82.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		82.50	
64292	Invoice	06/22/2021	LEGAL SERVICES	0.00	6,103.40	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		6,103.40	
64293	Invoice	06/22/2021	LEGAL SERVICES	0.00	357.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		357.50	
64294	Invoice	06/22/2021	LEGAL SERVICES	0.00	10,650.70	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		10,650.70	
64295	Invoice	06/22/2021	LEGAL SERVICES	0.00	687.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		687.50	
64296	Invoice	06/22/2021	LEGAL SERVICES	0.00	1,350.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,350.50	
64297	Invoice	06/22/2021	LEGAL SERVICES	0.00	454.10	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		454.10	
64298	Invoice	06/22/2021	LEGAL SERVICES	0.00	9,464.40	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		9,464.40	
64299	Invoice	06/22/2021	LEGAL SERVICES	0.00	406.30	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		406.30	
64300	Invoice	06/22/2021	LEGAL SERVICES	0.00	11,763.60	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		11,763.60	
64301	Invoice	06/22/2021	LEGAL SERVICES	0.00	7,561.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,561.00	
64302	Invoice	06/22/2021	LEGAL SERVICES	0.00	5,090.70	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		5,090.70	
64303	Invoice	06/22/2021	LEGAL SERVICES	0.00	5,619.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		5,619.00	
64304	Invoice	06/22/2021	LEGAL SERVICES	0.00	36,722.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		36,722.50	

Check Report

Date Range: 06/18/2021 - 06/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4394	TANYA GRAY	06/22/2021	Regular	0.00	1,587.00	109412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FINAL CHECK</u>	Invoice	06/22/2021	FINAL CHECK FOR WORKED HOURS	0.00	1,587.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,587.00	
4394	TANYA GRAY	06/22/2021	Regular	0.00	3,099.85	109413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FINAL CHECK 2</u>	Invoice	06/22/2021	FINAL CHECK FOR COMPENSATION	0.00	3,099.85	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		3,099.85	
4394	TANYA GRAY	06/22/2021	Regular	0.00	5,570.18	109414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FINAL CHECK 3</u>	Invoice	06/22/2021	COVID PREMIUM PAY	0.00	5,570.18	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		5,570.18	
3295	ADAM HALL	06/22/2021	Regular	0.00	1,408.83	109415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>010181</u>	Invoice	06/22/2021	DEPT SUPPLIES	0.00	220.89	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		220.89	
<u>010194</u>	Invoice	06/22/2021	DEPT SUPPLIES	0.00	1,187.94	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		1,187.94	
3849	AKEL ENGINEERING GROUP, INC	06/22/2021	Regular	0.00	4,691.75	109416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20616-06</u>	Invoice	06/22/2021	PW ESCROW ACCOUNT	0.00	2,642.75	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		2,642.75	
<u>21691-01</u>	Invoice	06/22/2021	PROFESSIONAL SERVICES	0.00	2,049.00	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		2,049.00	
1050	AMAZON CAPITAL SERVICES	06/22/2021	Regular	0.00	48.48	109417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1JX9-NWLM-DW</u>	Invoice	06/22/2021	STREET LIGHT MAINTENANCE GOODS	0.00	48.48	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		48.48	
1109	BANK OF HEMET	06/22/2021	Regular	0.00	3,726.94	109418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1280837350 06/1</u>	Invoice	06/22/2021	BATWING LAWNMOWER FY 20/21	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
1140	BEAUMONT SAFE & LOCK	06/22/2021	Regular	0.00	94.00	109419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>74963</u>	Invoice	06/22/2021	OFFICE SUPPLIES	0.00	94.00	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		94.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	06/22/2021	Regular	0.00	14,026.88	109420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7402822</u>	Invoice	06/22/2021	Highland Spr shrub cleanup, growth inhib	0.00	14,026.88	
	<u>100-6050-7068-008a</u>		CONTRACT SVC - IA 8A		14,026.88	
1204	CALIFORNIA INLAND EMPIRE COUNCIL	06/22/2021	Regular	0.00	723.00	109421

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P526-42021	Invoice	06/22/2021	DEPT SUPPLIES - FIRE EXPLORERS	0.00	723.00	
	<u>100-2100-7070-0000</u>		SPECIAL DEPT SUPPLIES		723.00	
3460	CALIFORNIA POLICE CHIEFS ASSOCIATION	06/22/2021	Regular	0.00	695.00	109422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18376	Invoice	06/22/2021	MEMBERSHIP RENEWAL	0.00	695.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		695.00	
1285	CITY OF BANNING	06/22/2021	Regular	0.00	130.08	109423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 06/	Invoice	06/22/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	130.08	
	<u>100-3250-7010-0000</u>		UTILITIES		130.08	
4209	COMMERCIAL CLEANING SOLUTIONS INC	06/22/2021	Regular	0.00	25,977.83	109424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35288	Invoice	06/22/2021	Janitorial cleaning for buildings	0.00	757.83	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		417.44	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		35.31	
	<u>100-6000-7085-6031</u>		BLDG MAINT- CITY HALL B		19.10	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		180.18	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		19.10	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH		6.13	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		35.31	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		35.89	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		9.37	
35337	Invoice	06/22/2021	Janitorial cleaning for buildings	0.00	12,610.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		5,090.88	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		430.69	
	<u>100-6000-7085-6031</u>		BLDG MAINT- CITY HALL B		232.92	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		2,197.38	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		232.92	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		3,367.83	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH		74.71	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		430.69	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		437.72	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		114.26	
35585	Invoice	06/22/2021	Janitorial cleaning for buildings	0.00	12,610.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		6,945.98	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		587.63	
	<u>100-6000-7085-6031</u>		BLDG MAINT- CITY HALL B		317.80	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		2,998.10	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		317.80	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH		101.94	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		587.63	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		597.22	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		155.90	
3905	DANIEL GARCIA MONTOYA	06/22/2021	Regular	0.00	113.47	109425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0274575	Invoice	06/22/2021	EQUIPMENT MAINTENANCE	0.00	43.47	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		43.47	
0274668	Invoice	06/22/2021	EQUIPMENT MAINTENANCE	0.00	70.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		70.00	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1402	DEPARTMENT OF JUSTICE	06/22/2021	Regular	0.00	70.00	109426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>517383</u>	Invoice	06/22/2021	PROFESSIONAL SERVICES	0.00	70.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
2846	DIVERSIFIED DISTRIBUTION	06/22/2021	Regular	0.00	352.37	109427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2001189</u>	Invoice	06/22/2021	BATTERIES FOR SOLAR LIGHTS @ 4 SEASO	0.00	129.26	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		129.26	
<u>2001258</u>	Invoice	06/22/2021	BATTERIES FOR SOLAR LIGHTS @ 4 SEASO	0.00	155.11	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		155.11	
<u>693930</u>	Invoice	06/22/2021	EQUIPMENT MAINTENANCE	0.00	68.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		68.00	
1518	FLYERS ENERGY	06/22/2021	Regular	0.00	472.97	109428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CFS-2651081</u>	Invoice	06/22/2021	FUEL EXPENSE	0.00	472.97	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7900-7050-0000</u>		FUEL		229.36	
	<u>750-8000-7050-0000</u>		FUEL		101.35	
	<u>750-8300-7050-0000</u>		FUEL		138.93	
1533	FRONTIER COMMUNICATIONS	06/22/2021	Regular	0.00	2,602.07	109429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>213-180-1992-06</u>	Invoice	06/22/2021	PHONE UTILITY	0.00	280.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		280.98	
<u>951-197-0835-05</u>	Invoice	06/22/2021	PHONE UTILITY	0.00	826.67	
	<u>700-4050-7015-0000</u>		TELEPHONE		826.67	
<u>951-769-5188-04</u>	Invoice	06/22/2021	PHONE UTILITY	0.00	384.64	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		384.64	
<u>951-769-8534-04</u>	Invoice	06/22/2021	PHONE UTILITY	0.00	997.80	
	<u>700-4050-7015-0000</u>		TELEPHONE		997.80	
<u>951-845-9839-09</u>	Invoice	06/22/2021	PHONE UTILITY	0.00	111.98	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		111.98	
1628	HINDERLITER, de LLAMAS, & ASSOC	06/22/2021	Regular	0.00	2,720.59	109430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SIN009065</u>	Invoice	06/22/2021	CONTRACT SERVICES	0.00	2,720.59	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		975.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		1,745.59	
1638	HOWARD'S	06/22/2021	Regular	0.00	537.00	109431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2238</u>	Invoice	06/22/2021	WEED ABATEMENT	0.00	178.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL		178.00	
<u>2313</u>	Invoice	06/22/2021	WEED ABATEMENT	0.00	178.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL		178.00	
<u>2316</u>	Invoice	06/22/2021	WEED ABATEMENT	0.00	181.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL		181.00	
3280	INTRENSIC, LLC	06/22/2021	Regular	0.00	33,894.43	109432

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1323	Invoice 100-2050-7070-0000	07/01/2021	Intrensic Body Worn Camera Contract SPECIAL DEPT SUPPLIES Intrensic Body Worn Camera Co	0.00	33,894.43	
4393	JORDAN ARCHITECTS, INC Payable # INV-00012001	06/22/2021	Regular Payable Description Account Name Item Description	0.00	1,901.76	109433
	Invoice 570-0000-2005-0000	06/22/2021	REFUND OF MSHCP FEES DUE TO WRCRCA (MSHCP REFUND OF MSHCP FEES	0.00	1,901.76	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN, Payable # 270041	06/22/2021	Regular Payable Description Account Name Item Description	0.00	2,366.00	109434
	Invoice 100-1300-7068-0008	06/22/2021	LEGAL SERVICES CONTRACTUAL SERVICES LEGAL SERVICES	0.00	2,366.00	
1856	LEXISNEXIS RISK SOLUTIONS Payable # 1535776-202105	06/22/2021	Regular Payable Description Account Name Item Description	0.00	515.10	109435
	Invoice 100-2050-7030-0000	06/22/2021	MONTHLY SUBSCRIPTION FEE DUES & SUBSCRIPTIONS MONTHLY SUBSCRIPTION FEE	0.00	515.10	
1895	M BREY ELECTRIC INC Payable # 6725 6751	06/22/2021	Regular Payable Description Account Name Item Description	0.00	28,310.00	109436
	Invoice 700-4050-7068-0000	06/22/2021	MESA LIFT STATION MAIN CIRCUIT BREAK CONTRACTUAL SERVICES MESA LIFT STATION MAIN CIRCU	0.00	25,130.00	
	Invoice 100-3250-7068-0000	06/22/2021	Asphalt Truck Circuit CONTRACTUAL SERVICES Asphalt Truck Circuit	0.00	3,180.00	
3652	PRUDENTIAL OVERALL SUPPLY Payable # 23162269 CHECK 23164908 CHECK 23164921 23165004 CHECK 23165037 CHECK 23167739 CHECK 23167747	06/22/2021	Regular Payable Description Account Name Item Description	0.00	773.25	109437
	Invoice 700-4050-7065-0000	06/22/2021	WW - Prudential Uniforms UNIFORMS WW - UNIFORM MAINTENANCE	0.00	89.43	
	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8300-7068-0000	06/22/2021	Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning CONTRACTUAL SERVICES UNIFORM RENTAL AND CLEANI	0.00	133.43	
	Invoice 100-3250-7065-0000	06/22/2021	Streets - Prudential Uniforms UNIFORMS Streets Prudential Uniforms	0.00	65.24	
	Invoice 750-7300-7065-0000	06/22/2021	Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning	0.00	54.65	
	Invoice 100-6050-7065-0000	06/22/2021	Uniform Cleaning and Rental UNIFORMS Uniform Cleaning and Rental	0.00	88.59	
	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8300-7068-0000	06/22/2021	Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning CONTRACTUAL SERVICES UNIFORM RENTAL AND CLEANI	0.00	133.43	
	Invoice 100-3250-7065-0000	06/22/2021	Streets - Prudential Uniforms UNIFORMS Streets Prudential Uniforms	0.00	65.24	

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<u>23167907</u> CHECK	Invoice 750-7300-7065-0000	06/22/2021	Uniform Rental and Cleaning UNIFORMS	0.00	54.65	
<u>23167967</u> CHECK	Invoice 100-6050-7065-0000	06/22/2021	Uniform Cleaning and Rental UNIFORMS	0.00	88.59	
2092	PURCHASE POWER-2540	06/22/2021	Regular	0.00	1,005.00	109438
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
<u>8000-9000-0098-</u>	Invoice 100-1200-7025-0000	06/22/2021	POSTAGE OFFICE SUPPLIES	0.00	1,005.00	
2098	QUILL CORPORATON	06/22/2021	Regular	0.00	480.65	109439
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
<u>17065626</u>	Invoice 750-7000-7025-0000	06/22/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	73.00	
<u>17248979</u>	Invoice 100-1200-7025-0000 100-1230-7090-0000	06/22/2021	OFFICE SUPPLIES OFFICE SUPPLIES EQUIPMENT SUPPLIES/M	0.00	388.02 170.73 217.29	
<u>17254094</u>	Invoice 100-1200-7025-0000	06/22/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	19.63	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	06/22/2021	Regular	0.00	160.00	109440
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
<u>370257</u>	Invoice 100-3250-7070-0000	06/22/2021	Streets - Sepcial Dept Supplies SPECIAL DEPT SUPPLIES	0.00	160.00	
1113	RYAN M. WESTBROOK INC	06/22/2021	Regular	0.00	201.00	109441
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
<u>744085</u>	Invoice 100-2000-7068-0000	06/22/2021	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	30.00	
<u>748547</u>	Invoice 100-2000-7068-0000	06/22/2021	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	147.00	
<u>748611</u>	Invoice 100-2000-7068-0000	06/22/2021	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	12.00	
<u>749246</u>	Invoice 100-2000-7068-0000	06/22/2021	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	12.00	
2026	SECURITY SIGNAL DEVICES, INC	06/22/2021	Regular	0.00	253.50	109442
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
<u>S-01045833</u>	Invoice 100-6000-7087-6045	06/22/2021	SECURITY SERVICES SECURITY - COMMUNITY	0.00	253.50	
2281	SHRED-IT	06/22/2021	Regular	0.00	373.10	109443
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
<u>8182106552</u>	Invoice 100-1200-7068-0000 100-2000-7025-0000 100-2050-7025-0000	06/22/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	373.10 86.25 14.34 272.51	
2311	SOUTHERN CALIFORNIA EDISON	06/22/2021	Regular	0.00	12,625.54	109444

Check Report

Date Range: 06/18/2021 - 06/23/2021

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		
06/22/21	Invoice	06/22/2021	ELECTRIC UTILITY	0.00	12,625.54	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		137.35	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		96.63	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	ELECTRIC UTILITY		2,821.15	
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,331.13	
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,331.13	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		3,760.88	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		641.95	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		147.88	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		14.18	
	<u>750-7000-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		2,007.68	
	<u>750-7300-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		335.58	
2416	THE PRESS-ENTERPRISE	06/22/2021	Regular	0.00	2,751.40	109445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011454531	Invoice	06/22/2021	ADVERTISING	0.00	204.80	
	<u>750-7000-7020-0000</u>	ADVERTISING	ADVERTISING		204.80	
0011455535	Invoice	06/22/2021	ADVERTISING	0.00	168.50	
	<u>700-4050-7020-0000</u>	ADVERTISING	ADVERTISING		168.50	
0011455758	Invoice	06/22/2021	ADVERTISING	0.00	468.80	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	ADVERTISING		468.80	
0011458790	Invoice	06/22/2021	ADVERTISING	0.00	246.80	
	<u>100-1350-7020-0000</u>	ADVERTISING	ADVERTISING		246.80	
0011463403	Invoice	06/22/2021	ADVERTISING	0.00	275.20	
	<u>100-1150-7020-0000</u>	ADVERTISING	ADVERTISING		275.20	
0011463406	Invoice	06/22/2021	ADVERTISING	0.00	776.80	
	<u>250-0000-1198-0000</u>	CFD FORMATION - SDC FA	ADVERTISING		776.80	
0011463801	Invoice	06/22/2021	ADVERTISING	0.00	267.50	
	<u>100-1350-7020-0000</u>	ADVERTISING	ADVERTISING		267.50	
0011463809	Invoice	06/22/2021	ADVERTISING	0.00	151.40	
	<u>100-1350-7020-0000</u>	ADVERTISING	ADVERTISING		151.40	
0011464205	Invoice	06/22/2021	ADVERTISING	0.00	191.60	
	<u>100-1150-7020-0000</u>	ADVERTISING	ADVERTISING		191.60	
4293	THE RETAIL COACH, LLC	06/22/2021	Regular	0.00	3,750.00	109446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3662	Invoice	06/22/2021	Retail Market Analysis	0.00	3,750.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	Retail Market Analysis		3,750.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	06/22/2021	Regular	0.00	387.44	109447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000015845	Invoice	06/22/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	387.44	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	SHARED TRAFFIC SIGNALS WITH		387.44	
2456	TURF STAR, INC.	06/22/2021	Regular	0.00	609.80	109448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7172218-00	Invoice	06/22/2021	EQUIPMENT MAINTENANCE	0.00	609.80	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		609.80	
2461	UNDERGROUND SERVICE ALERT	06/22/2021	Regular	0.00	143.65	109449

Check Report

Date Range: 06/18/2021 - 06/23/2021

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		
520210051	Invoice	06/22/2021	DIG ALERT - SEWER	0.00	143.65	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		143.65	
2518	VULCAN MATERIALS	06/22/2021	Regular	0.00	168.73	109450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72957466	Invoice	06/22/2021	ASPHALT	0.00	168.73	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		168.73	
3908	WEST COAST ARBORISTS, INC	06/22/2021	Regular	0.00	10,824.00	109451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
172773	Invoice	06/22/2021	tree pruning at various locations.	0.00	10,824.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING		10,824.00	
2629	WEST COAST TURF	06/22/2021	Regular	0.00	1,160.00	109452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV941710	Invoice	06/22/2021	DEPT SUPPLIES	0.00	1,160.00	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		1,160.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	41	0.00	171,302.64
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	20	2	0.00	139,925.88
	96	43	0.00	311,228.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	41	0.00	171,302.64
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	20	2	0.00	139,925.88
	96	43	0.00	311,228.52

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2021	311,228.52
			311,228.52