




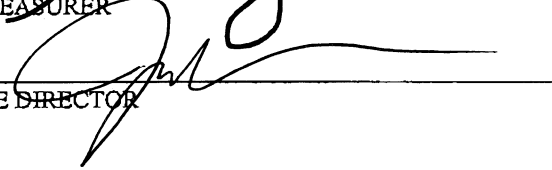
WARRANTS TO BE RATIFIED

Thursday, July 01, 2021

Printed Checks	109527-109538	\$	1,205.01	Utility Refunds
	109455-109526	\$	525,395.70	FY 20/21
		\$	26,830.84	FY 21/22
ACH	449-450	\$	13,555.52	
	A/P Total	\$	<u>565,782.06</u>	
Wires	Bank of Hemet	\$	2,000,000.00	Replenish Payroll Account
Bank Drafts	CalPERS	\$	47,344.61	742 Classic 20/21
		\$	40,558.66	743 Classic 20/21
		\$	20,244.74	27308 PEPRA
		\$	13,617.04	25763 PEPRA
	MG Trust	\$	4,091.88	Retro
		\$	85,132.22	457 Premium Pay
		\$	21,805.96	401a Premium Pay
		\$	602.10	FICA Premium Pay
Payroll	Paychex	\$	1,624,955.40	Premium Pay

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: 06/24/2021 - 07/01/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	07/01/2021	EFT	0.00	11,282.65	451
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 06/18/21-06/</u>	Invoice	06/30/2021	EMPLOYEE CONTRIBUTIONS	0.00	11,282.65	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,382.65	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	07/01/2021	EFT	0.00	2,272.87	452
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 06/10/21</u>	Invoice	06/30/2021	UNION DUES	0.00	2,272.87	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,272.87	
4397	MANUEL JOSEPH MAMEA CRUZ	06/28/2021	Regular	0.00	261.48	109455
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FINAL CHECK 3</u>	Invoice	06/28/2021	FINAL CHECK FOR HOURS WORKED ON LA	0.00	261.48	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		261.48	
4397	MANUEL JOSEPH MAMEA CRUZ	06/28/2021	Regular	0.00	3,341.25	109456
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FINAL CHECK</u>	Invoice	06/28/2021	COMPENSATION TO THE EMPLOYEE	0.00	3,341.25	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		3,341.25	
4397	MANUEL JOSEPH MAMEA CRUZ	06/28/2021	Regular	0.00	1,148.66	109457
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FINAL CHECK 2</u>	Invoice	06/28/2021	FINAL CHECK FOR HOURS WORKED	0.00	1,148.66	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,148.66	
3849	AKEL ENGINEERING GROUP, INC	07/01/2021	Regular	0.00	2,641.00	109458
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19553-18</u>	Invoice	06/30/2021	Development of Wastewater Master Plan	0.00	2,641.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,641.00	
1050	AMAZON CAPITAL SERVICES	07/01/2021	Regular	0.00	4,042.81	109459
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13JD-L43H-V4XG</u>	Invoice	06/30/2021	COMPUTER SUPPLIES	0.00	53.80	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		53.80	
<u>16VC-YRXW-NQ4</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	166.55	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		166.55	
<u>1CLJ-X64X-GTHQ</u>	Invoice	06/30/2021	COMPUTER SUPPLIES	0.00	318.52	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		318.52	
<u>1DV3-WG34-3XT</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	136.43	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		136.43	
<u>1FFD-CP31-G9FV</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	245.17	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		245.17	
<u>1FGC-467C-46Q3</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	53.84	
	<u>100-1350-7070-0000</u>		SPECIAL DEPT SUPPLIES		53.84	

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Date Range: 06/24/2021 - 07/01/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1GDD-LJWQ-PV4</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	5.38	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		5.38	
<u>1JXG-TL6G-XLX9</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	66.20	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		66.20	
<u>1KFJ-HGN9-NM4</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	175.60	
	<u>100-1230-7025-0000</u>		OFFICE SUPPLIES		175.60	
<u>1KWT-KG4C-LV16</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	968.58	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		968.58	
<u>1LMK-H4KV-7L7R</u>	Invoice	06/30/2021	COMPUTER SUPPLIES	0.00	1,108.29	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		554.64	
	<u>100-1550-7072-0000</u>		COMPUTER SUPPLIES/MA		553.65	
<u>1LMK-H4KV-KM1</u>	Invoice	06/30/2021	COMPUTER SUPPLIES	0.00	211.38	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		211.38	
<u>1RNG-NM3K-DF</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	23.79	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		23.79	
<u>1RNG-NM3K-K1X</u>	Invoice	06/30/2021	COMPUTER SUPPLIES	0.00	190.38	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		190.38	
<u>1WJ3-4PKF-JLKJ</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	49.54	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		49.54	
<u>1XTT-3RPX-7DX3</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	269.36	
	<u>100-6000-7070-6026</u>		SPEC DEPT EXP - CITY HAL		269.36	
	**Void**	07/01/2021	Regular	0.00	0.00	109460
2618	AT&T MOBILITY	07/01/2021	Regular	0.00	885.28	109461
<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>287302055450X0</u>	Invoice	06/30/2021	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		885.28	
1005	A-Z BUS SALES, INC.	07/01/2021	Regular	0.00	102.02	109462
<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>01P706663</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	102.02	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		102.02	
4388	BABCOCK LABORATORIES, INC	07/01/2021	Regular	0.00	1,470.00	109463
<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>CC10366-0033</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	245.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		245.00	
<u>CC10368-0033</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	245.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		245.00	
<u>CC10369-0033</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	245.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		245.00	
<u>CE10616-0033</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	245.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		245.00	
<u>CE10621-0033</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	245.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		245.00	
<u>CE10623-0033</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	245.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		245.00	
2622	BANNING GLASS, MIRROR & SCREEN	07/01/2021	Regular	0.00	1,040.78	109464

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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		
050621-B	Invoice	06/30/2021	DEPT SUPPLIES	0.00	1,040.78	
	750-7400-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	1,040.78		
1123	BEAUMONT BASIN WATERMASTER	07/01/2021	Regular	0.00	7,000.00	109465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
B-219	Invoice	06/30/2021	TASK ORDERS 25 & 26	0.00	7,000.00	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	TASK ORDERS 25 & 26	7,000.00		
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	07/01/2021	Regular	0.00	7,480.00	109466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 06/04/21-06/	Invoice	06/30/2021	POLICE DUES	0.00	7,480.00	
	100-0000-2035-0000	C.O.P.S. DUES	POLICE DUES	7,480.00		
4360	BLECKERT'S POWER SERVICES	07/01/2021	Regular	0.00	5,998.20	109467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1035	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	1,998.20	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	950.00		
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	1,048.20		
1038	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	4,000.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	4,000.00		
1196	CALIFORNIA BUILDING OFFICIALS	07/01/2021	Regular	0.00	295.00	109468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13947	Invoice	06/30/2021	2021-2022 CLASS I DUES - PEDRO RICO	0.00	295.00	
	100-2150-7030-0000	DUES & SUBSCRIPTIONS	2021-2022 CLASS I DUES - PEDR	295.00		
3754	CALIFORNIA HAZARDOUS SERVICES, INC	07/01/2021	Regular	0.00	3,395.00	109469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
67579	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	3,395.00	
	700-4050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	3,395.00		
1299	CLEAN TECH ENVIRONMENTAL	07/01/2021	Regular	0.00	934.90	109470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
705796	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	552.45	
	750-7300-7037-0000	VEHICLE MAINTENANCE	PROFESSIONAL SERVICES	552.45		
710835	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	382.45	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	382.45		
1310	COLONIAL LIFE	07/01/2021	Regular	0.00	578.92	109471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD 06/04/21-06/	Invoice	06/30/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	578.92	
	100-0000-2051-0000	COLONIAL INS-WITHHOL	OPTIONAL	578.92		
4308	COUNTY OF RIVERSIDE INFORMATION TECHNC	07/01/2021	Regular	0.00	428.09	109472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IT0000004704	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	219.56	
	100-1230-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	219.56		
IT0000004906	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	208.53	
	100-1230-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	208.53		

Check Report

Date Range: 06/24/2021 - 07/01/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4116	COZAD & FOX, INC	07/01/2021	Regular	0.00	17,661.52	109473
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17820</u>	Invoice	06/30/2021	2nd Street Professional Engineering Servi	0.00	17,661.52	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		17,661.52	
3290	DATAXTEL INC	07/01/2021	Regular	0.00	225.60	109474
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>4439</u>	Invoice	06/30/2021	PHONE UTILITY	0.00	225.60	
	<u>100-1230-7015-0000</u>		TELEPHONE		225.60	
1424	DIRECTV	07/01/2021	Regular	0.00	304.98	109475
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>051885754X2106</u>	Invoice	06/30/2021	BUILDING UTILITY	0.00	188.99	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		188.99	
<u>080503076X2106</u>	Invoice	06/30/2021	BUILDING UTILITY	0.00	115.99	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		115.99	
1445	DUDEK	07/01/2021	Regular	0.00	5,268.58	109476
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>202103767</u>	Invoice	06/30/2021	GROUNDWATER AND SURFACE WATER M	0.00	5,268.58	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		5,268.58	
4401	DUSTIN DIXSON	07/01/2021	Regular	0.00	529.54	109477
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>BLDR2021-8462</u>	Invoice	06/30/2021	REFUND DUE TO CANCELLATION	0.00	529.54	
	<u>100-0000-4310-0000</u>		BUILDING PERMITS AND I		529.54	
1501	FAIRVIEW FORD	07/01/2021	Regular	0.00	1,167.91	109478
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>802702</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	56.37	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		56.37	
<u>805925</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	137.45	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		137.45	
<u>805926</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	137.45	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		137.45	
<u>806756</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	101.14	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		101.14	
<u>809430</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	31.88	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		31.88	
<u>C86058</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	703.62	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		703.62	
1518	FLYERS ENERGY	07/01/2021	Regular	0.00	474.45	109479
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21-286876</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	474.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		474.45	
1522	FOX OCCUPATIONAL	07/01/2021	Regular	0.00	921.58	109480

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>128558</u>	Invoice	06/30/2021	HIRING COSTS	0.00	150.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		150.00	
<u>128559</u>	Invoice	06/30/2021	HIRING COSTS	0.00	415.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		415.00	
<u>69422-38834-124</u>	Invoice	06/30/2021	EMPLOYEE MEDICAL SERVICES	0.00	243.48	
	<u>750-7700-6019-0000</u>		FIRST AID		243.48	
<u>69422-38834-125</u>	Invoice	06/30/2021	EMPLOYEE MEDICAL SERVICES	0.00	113.10	
	<u>750-7700-6019-0000</u>		FIRST AID		113.10	
1533	FRONTIER COMMUNICATIONS	07/01/2021	Regular	0.00	1,377.14	109481
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>951-197-0708-12</u>	Invoice	07/01/2021	PHONE UTILITY	0.00	1,190.00	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,190.00	
<u>951-922-6646-04</u>	Invoice	07/01/2021	PHONE UTILITIES	0.00	187.14	
	<u>700-4050-7015-0000</u>		TELEPHONE		187.14	
3906	GUY THOMAS	07/01/2021	Regular	0.00	500.00	109482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>357483</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	500.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		500.00	
3718	HAAKER EQUIPMENT COMPANY	07/01/2021	Regular	0.00	3,088.69	109483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>W65594</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	3,088.69	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		3,088.69	
4181	HASA, INC	07/01/2021	Regular	0.00	2,596.56	109484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>752119</u>	Invoice	06/30/2021	Chemical Supplies for WWTP	0.00	2,596.56	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,596.56	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	07/01/2021	Regular	0.00	325.00	109485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7045</u>	Invoice	06/30/2021	HIRING COSTS	0.00	325.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		325.00	
3572	HECTOR ALVARADO	07/01/2021	Regular	0.00	1,930.00	109486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1567</u>	Invoice	06/30/2021	Bus Washing Service	0.00	1,930.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		630.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		400.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
4323	Herc Rentals Inc	07/01/2021	Regular	0.00	2,272.42	109487

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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		
31909754-004	Invoice	06/30/2021	RENTAL OF EQUIP FOR POOL DEMO	0.00	2,272.42	
	500-0000-8990-0000		CAPITAL OUTLAY		2,272.42	
1662	INFOSEND, INC	07/01/2021	Regular	0.00	9,907.48	109488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
191876	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	9,907.48	
	700-4050-7068-0000		CONTRACTUAL SERVICES		9,907.48	
3516	INLAND WATER WORKS SUPPLY CO	07/01/2021	Regular	0.00	3,787.85	109489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1046310.001	Invoice	06/30/2021	DEPT SUPPLIES	0.00	3,508.56	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,508.56	
S1046532.001	Invoice	06/30/2021	DEPT SUPPLIES	0.00	279.29	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		279.29	
1679	INTERWEST CONSULTING GRP, INC.	07/01/2021	Regular	0.00	4,963.33	109490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70118	Invoice	06/30/2021	INTERWEST GIS SERVICES	0.00	4,963.33	
	100-1230-7071-0000		SOFTWARE		4,963.33	
4259	JENNIFER LYNN WINDLE	07/01/2021	Regular	0.00	2,900.00	109491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2085	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	2,900.00	
	760-0000-7068-0000		CONTRACTUAL SERVICE		2,900.00	
1773	KAISER FOUNDATION HEALTH PLAN	07/01/2021	Regular	0.00	165,273.44	109492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 2021	Invoice	06/30/2021	HEALTH INSURANCE	0.00	157,163.10	
	100-1200-6020-0000		HEALTH INSURANCE		6,593.29	
	100-1225-6020-0000		HEALTH INSURANCE		5,394.54	
	100-1230-6020-0000		HEALTH INSURANCE		2,996.97	
	100-1240-6020-0000		HEALTH INSURANCE		2,397.57	
	100-1350-6020-0000		HEALTH INSURANCE		3,116.85	
	100-1550-6020-0000		HEALTH INSURANCE		1,978.04	
	100-2000-6020-0000		HEALTH INSURANCE		3,596.32	
	100-2030-6020-0000		HEALTH INSURANCE		1,918.10	
	100-2050-6020-0000		HEALTH INSURANCE		45,076.35	
	100-2090-6020-0000		HEALTH INSURANCE		14,505.40	
	100-2150-6020-0000		HEALTH INSURANCE		7,792.10	
	100-3100-6020-0000		HEALTH INSURANCE		10,189.61	
	100-3250-6020-0000		HEALTH INSURANCE		7,792.10	
	100-6050-6020-0000		HEALTH INSURANCE		19,660.17	
	700-4050-6020-0000		HEALTH INSURANCE		7,192.70	
	750-7000-6020-0000		HEALTH INSURANCE		3,656.32	
	750-7100-6020-0000		HEALTH INSURANCE		599.41	
	750-7300-6020-0000		HEALTH INSURANCE		6,113.83	
	750-7400-6020-0000		HEALTH INSURANCE		1,798.23	
	750-7600-6020-0000		HEALTH INSURANCE		1,198.82	
	750-7700-6020-0000		HEALTH INSURANCE		2,397.57	
	750-7900-6020-0000		HEALTH INSURANCE		1,198.81	
JULY 2021 COBRA	Invoice	06/30/2021	HEALTH INSURANCE	0.00	6,713.34	
	100-0000-2299-0000		COBRA RECEIPTS		1,318.69	
	100-0000-2299-0000		COBRA RECEIPTS		599.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-0000-2299-0000</u>		COBRA RECEIPTS		4,795.24	
<u>JULY 2021 HSA</u>	Invoice	06/30/2021	HEALTH INSURANCE	0.00	1,397.00	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		1,397.00	
1827	LANGUAGE TESTING INTERNATIONAL	07/01/2021	Regular	0.00	193.00	109493
<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>L47137-IN</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	193.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		193.00	
1857	LIEBERT CASSIDY WHITMORE	07/01/2021	Regular	0.00	2,546.00	109494
<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>1521087</u>	Invoice	06/30/2021	SEIU NEGOTIATIONS	0.00	1,672.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,672.00	
<u>1521088</u>	Invoice	06/30/2021	SEIU SALARY GRIEVANCE	0.00	874.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		874.00	
4290	LISA WISE CONSULTING, INC	07/01/2021	Regular	0.00	16,210.00	109495
<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>3938</u>	Invoice	06/30/2021	Housing Element Update	0.00	16,210.00	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		3,859.23	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		12,350.77	
1895	M BREY ELECTRIC INC	07/01/2021	Regular	0.00	1,146.49	109496
<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>6740</u>	Invoice	06/30/2021	ELECTRICAL SERVICES FOR WASTE WATER	0.00	244.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		244.00	
<u>6752</u>	Invoice	06/30/2021	ELECTRICAL SERVICES FOR WASTE WATER	0.00	244.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		244.00	
<u>6776</u>	Invoice	06/30/2021	ELECTRICAL SERVICES FOR WASTE WATER	0.00	366.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		366.00	
<u>6799</u>	Invoice	06/30/2021	ELECTRICAL SERVICES FOR WASTE WATER	0.00	170.49	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		170.49	
<u>6800</u>	Invoice	06/30/2021	ELECTRICAL SERVICES FOR WASTE WATER	0.00	122.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		122.00	
3683	MASTER'S COFFEE AND WATER	07/01/2021	Regular	0.00	24.37	109497
<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>0000000089701</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	24.37	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		24.37	
1980	MYERS TIRE SUPPLY	07/01/2021	Regular	0.00	523.15	109498
<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>11447103</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	33.71	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		33.71	
<u>11447163</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	122.53	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		122.53	
<u>11447164</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	366.91	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		366.91	
1984	NAPA AUTO PARTS	07/01/2021	Regular	0.00	1,268.87	109499



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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>148963</u>	Credit Memo	06/30/2021	VEHICLE MAINTENANCE	0.00	-48.44	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		-48.44	
<u>151486</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	35.54	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		35.54	
<u>154698</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	26.15	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		26.15	
<u>154763</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	21.51	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		21.51	
<u>154818</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	16.14	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		16.14	
<u>154836</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	11.30	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		11.30	
<u>154869</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	16.22	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		16.22	
<u>154878</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	12.97	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		12.97	
<u>155347</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	11.84	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		11.84	
<u>155649</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	11.30	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		11.30	
<u>155795</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	197.61	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		197.61	
<u>156529</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	956.73	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		956.73	
4381	NETSYNC NETWORK SOLUTIONS	07/01/2021	Regular	0.00	90,284.82	109500
<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>Distribution Amount</u>	
<u>S0567997</u>	Invoice	06/30/2021	Data Center UPS and Maint Upgrades	0.00	90,284.82	
	<u>100-1230-7090-6040</u>		EQUIP SUPPLIES/MAINT ( Data Center UPS and Maint Upg		90,284.82	
2009	O'REILLY AUTO PARTS	07/01/2021	Regular	0.00	813.22	109501
<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>Distribution Amount</u>	
<u>2678-354859</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	49.34	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		49.34	
<u>2678-355300</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	26.93	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		26.93	
<u>2678-355619</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	82.61	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		82.61	
<u>2678-356287</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	9.13	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		9.13	
<u>2678-356783</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	6.99	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		6.99	
<u>2678-356946</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	20.67	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		20.67	
<u>2678-356987</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	20.91	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		20.91	
<u>2678-357058</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	101.20	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		101.20	
<u>2678-357101</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	129.18	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		129.18	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-358129</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	23.76	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		23.76	
<u>2678-358319</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	36.49	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		36.49	
<u>2678-358373</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	335.10	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		335.10	
<u>2678-358659</u>	Credit Memo	06/30/2021	VEHICLE MAINTENANCE	0.00	-29.09	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-29.09	
3652	PRUDENTIAL OVERALL SUPPLY	07/01/2021	Regular	0.00	732.20	109502
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23165053</u>	Invoice	06/30/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS WW - UNIFORM MAINTENANCE		89.43	
<u>23168005</u>	Invoice	06/30/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS WW - UNIFORM MAINTENANCE		89.43	
<u>23171609</u>	Invoice	06/30/2021	Uniform Rental and Cleaning	0.00	133.43	
	<u>750-7100-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		15.00	
	<u>750-7400-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		31.78	
	<u>750-7600-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		31.66	
	<u>750-7800-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		15.26	
	<u>750-7900-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		20.12	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES UNIFORM RENTAL AND CLEANI		19.61	
<u>23171785</u>	Invoice	06/30/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		54.65	
<u>23171836</u>	Invoice	06/30/2021	Uniform Cleaning and Rental	0.00	88.59	
	<u>100-6050-7065-0000</u>		UNIFORMS Uniform Cleaning and Rental		88.59	
<u>23174742</u>	Invoice	06/30/2021	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		31.76	
	<u>750-7600-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		31.67	
	<u>750-7800-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		15.26	
	<u>750-7900-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		20.12	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES UNIFORM RENTAL AND CLEANI		19.61	
<u>23174826</u>	Invoice	06/30/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS Uniform Rental and Cleaning		54.65	
<u>23174853</u>	Invoice	06/30/2021	Uniform Cleaning and Rental	0.00	88.59	
	<u>100-6050-7065-0000</u>		UNIFORMS Uniform Cleaning and Rental		88.59	
3479	R3 CONSULTING GROUP, INC	07/01/2021	Regular	0.00	2,543.75	109503
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>10399</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	2,543.75	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		2,543.75	
3047	RALPH ANDERSEN & ASSOCIATES	07/01/2021	Regular	0.00	6,500.00	109504
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV-03192</u>	Invoice	06/30/2021	COMPENSATION STUDY	0.00	6,500.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES COMPENSATION STUDY		6,500.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	07/01/2021	Regular	0.00	11,237.45	109505
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3664</u>	Invoice	06/30/2021	IEBL DISCHARGE FEES APR 2021	0.00	11,237.45	
	<u>700-4050-7089-0000</u>		BRINE LINE MAINTENANC IEBL DISCHARGE FEES APR 2021		11,237.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	07/01/2021	Regular	0.00	14,379.66	109506
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21470</u>	Invoice	06/30/2021	SFA, Inc. Plan Check Services	0.00	14,379.66	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		14,379.66	
2026	SECURITY SIGNAL DEVICES, INC	07/01/2021	Regular	0.00	1,234.70	109507
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>R-00289704</u>	Invoice	07/01/2021	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
<u>R-00290555</u>	Invoice	07/01/2021	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
<u>R-00291717</u>	Invoice	07/01/2021	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
<u>R-00293000</u>	Invoice	07/01/2021	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
<u>R-00293353</u>	Invoice	07/01/2021	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
<u>R-00294496</u>	Invoice	07/01/2021	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
<u>R-00295102</u>	Invoice	07/01/2021	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
<u>R-00295233</u>	Invoice	07/01/2021	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R-00296535</u>	Invoice	07/01/2021	SECURITY SERVICES	0.00	218.65	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	
<u>R-00298189</u>	Invoice	07/01/2021	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
2267	SGP DESIGN AND PRINT	07/01/2021	Regular	0.00	173.78	109508
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>012259</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	173.78	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		20.85	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES		52.13	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		20.87	
	<u>100-2150-7025-0000</u>		OFFICE SUPPLIES		20.85	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		20.85	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		38.23	
3260	SITONE LANDSCAPE SUPPLY, LLC	07/01/2021	Regular	0.00	248.73	109509
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>106170428-002</u>	Invoice	06/30/2021	SiteOne PO not to exceed \$40,000.	0.00	248.73	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		248.73	
3498	SKM ENGINEERING LLC	07/01/2021	Regular	0.00	4,259.42	109510
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21218</u>	Invoice	06/30/2021	SCADA SERVICES	0.00	4,259.42	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		4,259.42	
2309	SOUTH COAST AQMD	07/01/2021	Regular	0.00	582.74	109511

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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		
3827316	Invoice	06/30/2021	ANNUAL RENEWAL FEES	0.00	440.15	
	<u>700-4050-7022-005X</u>		LICENSE, PERMITS, FEES - ANNUAL RENEWAL FEES		440.15	
3830272	Invoice	06/30/2021	EMISSIONS FEES	0.00	142.59	
	<u>700-4050-7022-005X</u>		LICENSE, PERMITS, FEES - EMISSIONS FEES		142.59	
2311	SOUTHERN CALIFORNIA EDISON	07/01/2021	Regular	0.00	61,405.92	109512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/01/21	Invoice	06/30/2021	ELECTRIC UTILITY	0.00	61,405.92	
	<u>100-3250-7010-0000</u>		UTILITIES ELECTRIC UTILITY		676.07	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A) ELECTRIC UTILITY		29.09	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A) ELECTRIC UTILITY		16.56	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14) ELECTRIC UTILITY		42.25	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18) ELECTRIC UTILITY		61.29	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C) ELECTRIC UTILITY		42.25	
	<u>100-6050-7010-0000</u>		UTILITIES ELECTRIC UTILITY		46.14	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2 ELECTRIC UTILITY		139.13	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C ELECTRIC UTILITY		16.81	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E ELECTRIC UTILITY		16.40	
	<u>100-6050-7010-014X</u>		UTILITIES IA 14 ELECTRIC UTILITY		15.47	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1 ELECTRIC UTILITY		44.62	
	<u>700-4050-7010-0000</u>		UTILITIES ELECTRIC UTILITY		60,259.84	
3497	SOUTHERN CONTRACTING COMPANY	07/01/2021	Regular	0.00	19,597.31	109513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9761	Invoice	06/30/2021	PLC Upgrade Construction CIP 2019-010	0.00	19,597.31	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT PLC Upgrade Construction CIP 2		19,597.31	
2329	ST. FRANCIS ELECTRIC	07/01/2021	Regular	0.00	2,800.00	109514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16605140	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	2,800.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO PROFESSIONAL SERVICES		2,800.00	
2401	THALES CONSULTING	07/01/2021	Regular	0.00	800.00	109515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2494	Invoice	06/30/2021	CONSULTING SERVICES	0.00	800.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES CONSULTING SERVICES		800.00	
2405	THE COUNSELING TEAM	07/01/2021	Regular	0.00	1,000.00	109516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79219	Invoice	06/30/2021	COUNSELING SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES COUNSELING SERVICES		1,000.00	
4267	THERESA MICHEL INVESTIGATIONS	07/01/2021	Regular	0.00	600.00	109517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19	Invoice	06/30/2021	HIRING COSTS	0.00	600.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		600.00	
2430	TIME WARNER CABLE	07/01/2021	Regular	0.00	151.12	109518

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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		
0013594062021	Invoice	06/30/2021	BUILDING UTILITY	0.00	151.12	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		151.12	
2430	TIME WARNER CABLE	07/01/2021	Regular	0.00	49.97	109519
<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>		
0014188062021	Invoice	06/30/2021	BUILDING MAINTENANCE	0.00	49.97	
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE)		49.97	
2456	TURF STAR, INC.	07/01/2021	Regular	0.00	611.56	109520
<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>		
7172752-00	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	218.18	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE		218.18	
7173091-00	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	201.76	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE		201.76	
7173352-00	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	62.24	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		62.24	
7175752-00	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	129.38	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE		129.38	
2457	TYLER WORKS - TECHNOLOGIES	07/01/2021	Regular	0.00	31,274.00	109521
<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>		
025-334740	Invoice	06/30/2021	SOFTWARE SERVICES	0.00	4,500.00	
	<u>100-1230-7071-0000</u>		SOFTWARE SOFTWARE SERVICES		4,500.00	
025-336413	Invoice	07/01/2021	TYLER SOFTWARE	0.00	24,219.00	
	<u>100-1230-7071-0000</u>		SOFTWARE TYLER SOFTWARE		24,219.00	
025-336631	Invoice	06/30/2021	SOFTWARE SERVICES	0.00	3,250.00	
	<u>100-1230-7071-0000</u>		SOFTWARE SOFTWARE SERVICES		3,250.00	
025-337560	Invoice	06/30/2021	SOFTWARE SERVICES	0.00	455.00	
	<u>100-1230-7071-0000</u>		SOFTWARE SOFTWARE SERVICES		455.00	
99843	Credit Memo	06/30/2021	SOFTWARE	0.00	-1,150.00	
	<u>100-1230-7071-0000</u>		SOFTWARE SOFTWARE		-1,150.00	
3923	UPDOG MEDIA, LLC	07/01/2021	Regular	0.00	5,310.00	109522
<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>		
1088	Invoice	06/30/2021	Bus Wrap Removal and Installation	0.00	5,310.00	
	<u>760-0000-7068-0000</u>		CONTRACTUAL SERVICE Bus Wrap Removal and Installati		5,310.00	
2490	VERIZON BUSINESS SERVICE	07/01/2021	Regular	0.00	1,545.12	109523
<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>		
71870251	Invoice	06/30/2021	PHONE UTILITY	0.00	1,545.12	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) PHONE UTILITY		1,545.12	
2546	WILLDAN ENGINEERING	07/01/2021	Regular	0.00	1,440.00	109524
<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>		
002-24557	Invoice	06/30/2021	Building Inspections Services	0.00	1,440.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS Building Inspections Services		1,440.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	07/01/2021	Regular	0.00	1,427.50	109525

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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>401094781</u>	Invoice	06/30/2021	MARSHALL LIFT STATION PUMP RENTAL	0.00	1,427.50	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE MARSHALL LIFT STATION PUMP		1,427.50	
2556	XYLEM WATER SOLUTIONS, INC	07/01/2021	Regular	0.00	2,792.23	109526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3556B76098</u>	Invoice	06/30/2021	MESA PUMP - FLYGT MODEL NT-3315.095	0.00	2,792.23	
	<u>700-4050-8040-0000</u>		EQUIPMENT MESA PUMP - FLYGT MODEL NT-		2,792.23	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	71	0.00	552,226.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	13,555.52
	<b>163</b>	<b>74</b>	<b>0.00</b>	<b>565,782.06</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	161	71	0.00	552,226.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	13,555.52
	<b>163</b>	<b>74</b>	<b>0.00</b>	<b>565,782.06</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2021	4,751.39
999	POOLED CASH	7/2021	561,030.67
			<b>565,782.06</b>