

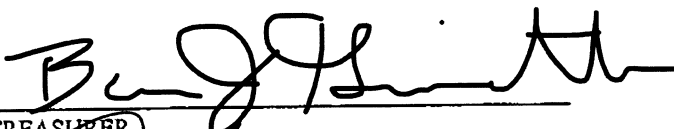



WARRANTS TO BE RATIFIED

Thursday, June 03, 2021

Printed Checks	109222-109223, 109290	\$	801.02	Utility Refund
	109224-109289	\$	519,032.26	FY 20/21
ACH	439	\$	38,019.13	
	A/P Total	\$	<u>557,051.39</u>	
Bank Draft	Guardian	\$	23,189.99	May-21
	Affant	\$	551.75	Jun-21
	Global Payments	\$	9,297.36	Credit Card Fees
	Authnet Gateway	\$	63.40	Credit Card Processing Fees
Payroll	Paychex	\$	566,282.74	

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: 05/27/2021 - 06/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	06/04/2021	EFT	0.00	38,019.13	439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>211389</u>	Invoice	06/04/2021	Engineering Services During Construction	0.00	38,019.13	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		38,019.13	
4260	10-8 RETROFIT INC	06/04/2021	Regular	0.00	4,541.75	109224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17825</u>	Invoice	06/04/2021	Outfitting of Emergency Equipment to Ch	0.00	4,541.75	
	<u>100-2050-8060-0000</u>		VEHICLES Outfitting of Emergency Equipm		4,541.75	
1006	AB LANDSCAPE	06/04/2021	Regular	0.00	6,795.50	109225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021 408-080-00</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	897.50	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		897.50	
<u>2021 415-091-01</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	215.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		215.00	
<u>2021 415-091-01</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	215.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		215.00	
<u>2021 415-210-00</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	236.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		236.00	
<u>2021 417-130-00</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	362.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		362.00	
<u>2021 417-150-02</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	320.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		320.00	
<u>2021 417-150-02</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	320.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		320.00	
<u>2021 418-310-00</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	1,055.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		1,055.00	
<u>2021 418-310-00</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	635.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		635.00	
<u>2021 418-320-00</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	845.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		845.00	
<u>2021 418-320-00</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	845.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		845.00	
<u>2021 418-320-01</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	635.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		635.00	
<u>2021 418-320-01</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	215.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL WEED ABATEMENT		215.00	
1023	ADVANCED WORKPLACE STRATEGIES	06/04/2021	Regular	0.00	204.00	109226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>470608</u>	Invoice	06/03/2021	EMPLOYEE MEDICAL SERVICES	0.00	204.00	
	<u>700-4050-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		129.50	
	<u>750-7400-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		74.50	
3849	AKEL ENGINEERING GROUP, INC	06/04/2021	Regular	0.00	3,026.00	109227

Check Report

Date Range: 05/27/2021 - 06/04/2021

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		
19553-17	Invoice	06/04/2021	Development of Wastewater Master Plan	0.00	3,026.00	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	Wastewater Master Plan		3,026.00	
1033	AL'S KUBOTA TRACTOR	06/04/2021	Regular	0.00	1,285.42	109228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207252	Invoice	06/04/2021	TOOLS	0.00	1,285.42	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	TOOLS		1,285.42	
1050	AMAZON CAPITAL SERVICES	06/04/2021	Regular	0.00	5,808.29	109229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
139X-76KD-79KC	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	188.26	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		9.41	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		178.85	
13DR-RFYV-C7KC	Invoice	06/03/2021	BUILDING MAINTENANCE	0.00	503.15	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		255.46	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		247.69	
13NY-Q3K7-T1FQ	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	32.47	
	<u>100-3100-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		32.47	
14CT-NMTJ-TKJN	Invoice	06/03/2021	DEPT SUPPLIES	0.00	67.88	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		67.88	
1963-H4LD-VFCN	Invoice	06/03/2021	COMPUTER SUPPLIES	0.00	626.10	
	<u>100-1230-7072-0000</u>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		626.10	
1CYL-GYVV-WKT4	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	288.11	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		14.41	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		273.70	
1DH7-1CFJ-TVW4	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	26.91	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		26.91	
1DNK-N1C9-HMT	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	103.91	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		5.20	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		98.71	
1NL6-DMMY-HM	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	3,454.36	
	<u>100-3100-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		3,454.36	
1NY6-JX7D-9QKP	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	80.80	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		4.04	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		76.76	
1R33-H4P4-3LJ9	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	240.36	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		12.02	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		228.34	
1R71-9RJW-HDNL	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	49.89	
	<u>100-2150-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		49.89	
1RWK-6TIF-T1TV	Invoice	06/03/2021	DEPT SUPPLIES	0.00	89.43	
	<u>100-2150-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		89.43	
1V7X-QHLN-XRC7	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	56.66	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		2.83	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		53.83	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	06/04/2021	Regular	0.00	960.00	109230

Check Report

Date Range: 05/27/2021 - 06/04/2021

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		
622877	Invoice	06/04/2021	Pest control for city buildings	0.00	685.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		130.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		65.00	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC - CITY		45.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC - POLI		75.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC - POLI		45.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM		130.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC - FIRE		65.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
642971	Invoice	06/03/2021	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		137.50	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC - POLI		137.50	
1080	ARAMARK	06/04/2021	Regular	0.00	611.56	109231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11187500	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	315.70	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		15.78	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		299.92	
11269776	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	295.86	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		14.79	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		281.07	
1081	ARCCOP	06/04/2021	Regular	0.00	125.00	109232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1	Invoice	06/03/2021	ANNUAL ARCCOP MEMBERSHIP DUES 20	0.00	125.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		125.00	
1121	BDL ALARMS	06/04/2021	Regular	0.00	2,700.00	109233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
701211820	Invoice	06/04/2021	upgrade alram system at city yard on 4th	0.00	2,700.00	
	<u>100-6000-7087-6060</u>		SECURITY - 713 W 4TH ST		2,700.00	
1127	BEAUMONT DO IT BEST HOME CENTER	06/04/2021	Regular	0.00	95.22	109234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
499698	Invoice	06/04/2021	DEPARTMENT SUPPLIES - STREETS	0.00	13.17	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		13.17	
499699	Invoice	06/04/2021	DEPARTMENT SUPPLIES - STREETS	0.00	16.46	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		16.46	
500122	Invoice	06/04/2021	DEPARTMENT SUPPLIES - STREETS	0.00	24.90	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.90	
500444	Invoice	06/04/2021	DEPARTMENT SUPPLIES - STREETS	0.00	37.79	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		37.79	
500706	Invoice	06/04/2021	DEPARTMENT SUPPLIES - STREETS	0.00	2.90	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		2.90	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	06/04/2021	Regular	0.00	691.00	109235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1259761	Invoice	06/03/2021	BUILDING MAINTENANCE	0.00	691.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		691.00	
1197	CALIFORNIA BUILDING STANDARDS	06/04/2021	Regular	0.00	985.50	109236

Check Report

Date Range: 05/27/2021 - 06/04/2021

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		
JAN-MAR 2021	Invoice	06/03/2021	BUILDING STANDARDS FEE	0.00	985.50	
	<u>100-0000-2229-0000</u>		PERMITS-BUILDING STAN		985.50	
1238	CDW GOVERNMENT, INC.	06/04/2021	Regular	0.00	7,378.66	109237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D378003	Invoice	06/03/2021	SOFTWARE	0.00	2,393.65	
	<u>100-1230-7071-0000</u>		SOFTWARE		2,393.65	
D458942	Invoice	06/03/2021	SOFTWARE	0.00	4,985.01	
	<u>100-1230-7071-0000</u>		SOFTWARE		4,985.01	
1242	CED	06/04/2021	Regular	0.00	449.16	109238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1003324	Invoice	06/04/2021	4 SEASONS STREET LIGHT SUPPLIES	0.00	53.88	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		53.88	
0954-1003338	Invoice	06/04/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	377.13	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		377.13	
0954-479304	Invoice	06/03/2021	BUILDING MAINTENANCE	0.00	18.15	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		18.15	
1250	CHAMBERS GROUP, INC	06/04/2021	Regular	0.00	3,077.25	109239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34986	Invoice	06/04/2021	Peer Review of Legacy Highlands 07-ENV-	0.00	3,077.25	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		3,077.25	
1279	CIGNA HEALTH CARE	06/04/2021	Regular	0.00	1,110.17	109240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2831518	Invoice	06/03/2021	EMPLOYEE MEDICAL INSURANCE	0.00	1,110.17	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		1,707.95	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		-5,721.64	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		3,415.91	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		1,707.95	
1285	CITY OF BANNING	06/04/2021	Regular	0.00	65.64	109241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 5/1	Invoice	06/04/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	65.64	
	<u>100-3250-7010-0000</u>		UTILITIES		65.64	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	06/04/2021	Regular	0.00	13,050.00	109242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2100392	Invoice	06/04/2021	WWTP Laboratory Testing Services	0.00	11,300.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		11,300.00	
21C0933	Invoice	06/03/2021	PROFESSIONAL SERVICES	0.00	1,750.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,750.00	
1353	CUSTOM TROPHIES	06/04/2021	Regular	0.00	619.56	109243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001952	Invoice	06/03/2021	EMPLOYEE AWARDS	0.00	619.56	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		619.56	
4318	D & M Traffic Services, Inc.	06/04/2021	Regular	0.00	71.78	109244

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		
<u>78133</u>	Invoice	06/03/2021	DEPT SUPPLIES	0.00	71.78	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		71.78	
1391	DEKRA-LITE IND.,INC.	06/04/2021	Regular	0.00	740.76	109245
<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>ARINV013927</u>	Invoice	06/03/2021	DEPT SUPPLIES	0.00	740.76	
	<u>240-2350-7070-0000</u>		SPEC DEPT SUPPLIES - MI		740.76	
1397	DEPARTMENT OF CONSERVATION	06/04/2021	Regular	0.00	3,118.51	109246
<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>JAN-MAR 2021</u>	Invoice	06/03/2021	SMIP FEES	0.00	3,118.51	
	<u>100-0000-2228-0000</u>		PERMITS - SMIP		3,118.51	
1477	ENGINEERING RESOURCES OF SOUTHERN CALIF	06/04/2021	Regular	0.00	2,243.89	109247
<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>56832</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,438.64	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,438.64	
<u>56833</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	171.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		171.50	
<u>56887</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	633.75	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		633.75	
4339	EXP US SERVICES, INC	06/04/2021	Regular	0.00	12,080.99	109248
<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>102758</u>	Invoice	06/04/2021	ENGINEERING FOR BMT MASTER PLAN LI	0.00	12,080.99	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		12,080.99	
1582	GRAFFITI TRACKER INC	06/04/2021	Regular	0.00	2,750.00	109249
<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>3517</u>	Invoice	06/04/2021	Graffiti Tracking Services	0.00	2,750.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		2,750.00	
4181	HASA, INC	06/04/2021	Regular	0.00	2,502.47	109250
<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>746090</u>	Invoice	06/04/2021	Chemical Supplies for WWTP	0.00	2,502.47	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		303.19	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,199.28	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	06/04/2021	Regular	0.00	390.18	109251
<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>587401</u>	Invoice	06/04/2021	DEPARTMENT SUPPLIES - SEWER	0.00	390.18	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		390.18	
1638	HOWARD'S	06/04/2021	Regular	0.00	28,290.00	109252
<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>2218</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	143.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL		143.00	
<u>2219</u>	Invoice	06/03/2021	WEED ABATEMENT	0.00	1,648.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL		1,648.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2220</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	738.00	
			VECTOR CONTROL		738.00	
<u>2221</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	948.00	
			VECTOR CONTROL		948.00	
<u>2222</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	878.00	
			VECTOR CONTROL		878.00	
<u>2223</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	178.00	
			VECTOR CONTROL		178.00	
<u>2224</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	143.00	
			VECTOR CONTROL		143.00	
<u>2225</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	143.00	
			VECTOR CONTROL		143.00	
<u>2226</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	213.00	
			VECTOR CONTROL		213.00	
<u>2227</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	178.00	
			VECTOR CONTROL		178.00	
<u>2228</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	318.00	
			VECTOR CONTROL		318.00	
<u>2229</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	108.00	
			VECTOR CONTROL		108.00	
<u>2230</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	108.00	
			VECTOR CONTROL		108.00	
<u>2231</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	108.00	
			VECTOR CONTROL		108.00	
<u>2232</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	108.00	
			VECTOR CONTROL		108.00	
<u>2233</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	143.00	
			VECTOR CONTROL		143.00	
<u>2234</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	318.00	
			VECTOR CONTROL		318.00	
<u>2235</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	318.00	
			VECTOR CONTROL		318.00	
<u>2236</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	594.00	
			VECTOR CONTROL		594.00	
<u>2237</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	364.00	
			VECTOR CONTROL		364.00	
<u>2239</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	283.00	
			VECTOR CONTROL		283.00	
<u>2240</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	143.00	
			VECTOR CONTROL		143.00	
<u>2241</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	143.00	
			VECTOR CONTROL		143.00	
<u>2242</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	143.00	
			VECTOR CONTROL		143.00	
<u>2243</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	528.00	
			VECTOR CONTROL		528.00	
<u>2244</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	213.00	
			VECTOR CONTROL		213.00	
<u>2245</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	738.00	
			VECTOR CONTROL		738.00	
<u>2246</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	318.00	
			VECTOR CONTROL		318.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2247</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	353.00	
			VECTOR CONTROL		353.00	
<u>2248</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	423.00	
			VECTOR CONTROL		423.00	
<u>2249</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	423.00	
			VECTOR CONTROL		423.00	
<u>2250</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	633.00	
			VECTOR CONTROL		633.00	
<u>2251</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	143.00	
			VECTOR CONTROL		143.00	
<u>2252</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	143.00	
			VECTOR CONTROL		143.00	
<u>2253</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	178.00	
			VECTOR CONTROL		178.00	
<u>2254</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	388.00	
			VECTOR CONTROL		388.00	
<u>2255</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	318.00	
			VECTOR CONTROL		318.00	
<u>2256</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	598.00	
			VECTOR CONTROL		598.00	
<u>2258</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	178.00	
			VECTOR CONTROL		178.00	
<u>2259</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	283.00	
			VECTOR CONTROL		283.00	
<u>2260</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	283.00	
			VECTOR CONTROL		283.00	
<u>2277</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	178.00	
			VECTOR CONTROL		178.00	
<u>2309</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	598.00	
			VECTOR CONTROL		598.00	
<u>2310</u>	Invoice <u>100-6050-7156-0000</u>	06/03/2021	WEED ABATEMENT	0.00	248.00	
			WEED ABATEMENT		248.00	
<u>2314</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	2,141.00	
			VECTOR CONTROL		2,141.00	
<u>2315</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	423.00	
			VECTOR CONTROL		423.00	
<u>2317</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	913.00	
			VECTOR CONTROL		913.00	
<u>2318</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	2,766.00	
			VECTOR CONTROL		2,766.00	
<u>2320</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	283.00	
			VECTOR CONTROL		283.00	
<u>2321</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	4,031.00	
			VECTOR CONTROL		4,031.00	
<u>2322</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	388.00	
			VECTOR CONTROL		388.00	
<u>2323</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	893.00	
			VECTOR CONTROL		893.00	
<u>2324</u>	Invoice <u>100-2030-7155-0000</u>	06/03/2021	WEED ABATEMENT	0.00	878.00	
			VECTOR CONTROL		878.00	
	Void	06/04/2021	Regular	0.00	0.00	109253
	Void	06/04/2021	Regular	0.00	0.00	109254

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/04/2021	Regular	0.00	0.00	109255
2527	JESUS CAMACHO	06/04/2021	Regular	0.00	270.00	109256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>577159</u>	Invoice	06/04/2021	VEHICLE MAINTENANCE	0.00	150.00	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		150.00	
<u>577160</u>	Invoice	06/04/2021	VEHICLE MAINTENANCE	0.00	120.00	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		120.00	
1773	KAISER FOUNDATION HEALTH PLAN	06/04/2021	Regular	0.00	163,353.23	109257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>JUNE 2021</u>	Invoice	06/03/2021	HEALTH INSURANCE	0.00	160,038.13	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		6,593.29	
	<u>100-1225-6020-0000</u>		HEALTH INSURANCE		5,394.53	
	<u>100-1230-6020-0000</u>		HEALTH INSURANCE		2,996.97	
	<u>100-1240-6020-0000</u>		HEALTH INSURANCE		2,397.57	
	<u>100-1350-6020-0000</u>		HEALTH INSURANCE		3,116.85	
	<u>100-1550-6020-0000</u>		HEALTH INSURANCE		1,978.04	
	<u>100-2000-6020-0000</u>		HEALTH INSURANCE		3,596.32	
	<u>100-2030-6020-0000</u>		HEALTH INSURANCE		1,918.10	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		45,433.87	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		17,022.91	
	<u>100-2150-6020-0000</u>		HEALTH INSURANCE		7,792.10	
	<u>100-3100-6020-0000</u>		HEALTH INSURANCE		10,189.61	
	<u>100-3250-6020-0000</u>		HEALTH INSURANCE		7,792.10	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		20,858.99	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		7,192.70	
	<u>750-7000-6020-0000</u>		HEALTH INSURANCE		3,656.32	
	<u>750-7100-6020-0000</u>		HEALTH INSURANCE		599.41	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		6,113.83	
	<u>750-7400-6020-0000</u>		HEALTH INSURANCE		1,798.23	
	<u>750-7700-6020-0000</u>		HEALTH INSURANCE		2,397.57	
	<u>750-7900-6020-0000</u>		HEALTH INSURANCE		1,198.82	
<u>JUNE 2021 COBR</u>	Invoice	06/03/2021	HEALTH INSURANCE	0.00	1,918.10	
	<u>100-0000-2299-0000</u>		COBRA RECEIPTS		1,318.69	
	<u>100-0000-2299-0000</u>		COBRA RECEIPTS		599.41	
<u>JUNE 2021 HSA</u>	Invoice	06/03/2021	HEALTH INSURANCE	0.00	1,397.00	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		1,397.00	
3271	KS STATEBANK	06/04/2021	Regular	0.00	11,830.77	109258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3353429 5/7/21</u>	Invoice	06/04/2021	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.31	
	<u>700-4050-8040-0000</u>		EQUIPMENT		8,636.46	
1827	LANGUAGE TESTING INTERNATIONAL	06/04/2021	Regular	0.00	146.00	109259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>L40733-IN</u>	Invoice	06/03/2021	PROFESSIONAL SERVICES	0.00	146.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		146.00	
1889	LUTHER'S TRUCK & EQUIPMENT	06/04/2021	Regular	0.00	930.76	109260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>45485</u>	Invoice	06/03/2021	EQUIPMENT MAINTENANCE	0.00	930.76	
	<u>100-3250-7090-0000</u>		EQUIPMENT SUPPLIES/M		930.76	
1895	M BREY ELECTRIC INC	06/04/2021	Regular	0.00	396.00	109261

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6675	Invoice 700-4050-7068-0000	06/04/2021	ELECTRICAL SERVICES FOR WASTE WATER CONTRACTUAL SERVICES	0.00	122.00 122.00	
6676	Invoice 700-4050-7068-0000	06/04/2021	ELECTRICAL SERVICES FOR WASTE WATER CONTRACTUAL SERVICES	0.00	274.00 274.00	
3186	MWH CONSTRUCTORS INC	06/04/2021	Regular	0.00	87,086.66	109262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-30504503-26	Invoice 710-0000-7068-0000	06/04/2021	CONSTRUCTION MANAGEMENT FOR WW CONTRACTUAL SERVICE	0.00	87,086.66 87,086.66	
1984	NAPA AUTO PARTS	06/04/2021	Regular	0.00	26.14	109263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
152675	Invoice 100-3250-7037-0000	06/03/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	26.14 26.14	
2007	NV5, INC	06/04/2021	Regular	0.00	73,847.62	109264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207363	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	3,627.50 3,627.50	
207371	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,987.50 1,987.50	
207376	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	435.00 435.00	
207386	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	725.00 725.00	
207398	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	975.00 975.00	
207425	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	97.50 97.50	
207493	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	5,568.24 5,568.24	
207499	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	821.17 821.17	
207505	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,078.98 1,078.98	
207513	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,078.98 1,078.98	
207524	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	821.17 821.17	
207532	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,078.98 1,078.98	
207550	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	2,421.00 2,421.00	
207554	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,743.65 1,743.65	
207557	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	821.17 821.17	
207559	Invoice 100-3100-7063-0000	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	195.00 195.00	
207627	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,607.30	

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	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,607.30	
<u>207634</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	97.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		97.50	
<u>207636</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	6,092.35	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		6,092.35	
<u>207638</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	243.31	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		243.31	
<u>207639</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	243.31	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		243.31	
<u>207642</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	243.31	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		243.31	
<u>207643</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,179.78	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		3,179.78	
<u>207688</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	6,733.66	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		6,733.66	
<u>207764</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		130.00	
<u>208395</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,250.12	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,250.12	
<u>208398</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,428.71	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,428.71	
<u>208402</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,250.12	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,250.12	
<u>208405</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	714.36	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		714.36	
<u>208412</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.77	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		535.77	
<u>208416</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,056.76	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,056.76	
<u>208418</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	714.36	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		714.36	
<u>208419</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	162.21	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		162.21	
<u>208421</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,775.40	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,775.40	
<u>208424</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.53	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,071.53	
<u>208428</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	357.18	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		357.18	
<u>208430</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,094.89	
<u>208433</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,282.60	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,282.60	
<u>208437</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,175.72	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,175.72	
<u>208444</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,282.60	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,282.60	
<u>208450</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	405.52	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		405.52	
<u>208455</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	405.52	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		405.52	
<u>208457</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	162.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		162.21	
<u>208463</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	807.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		807.00	
<u>208467</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	807.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		807.00	
<u>208469</u>	Invoice	06/03/2021	PW2021-0660	0.00	3,228.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PW2021-0660		3,228.00	
<u>208471</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,496.37	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,496.37	
<u>208477</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,873.60	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		3,873.60	
<u>208483</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,017.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		2,017.50	
<u>208489</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,017.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		2,017.50	
<u>208491</u>	Invoice	06/03/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,428.71	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,428.71	
	Void	06/04/2021	Regular	0.00	0.00	109265
	Void	06/04/2021	Regular	0.00	0.00	109266
	Void	06/04/2021	Regular	0.00	0.00	109267
2009	O'REILLY AUTO PARTS	06/04/2021	Regular	0.00	90.79	109268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-348804</u>	Invoice	06/03/2021	VEHICLE MAINTENANCE	0.00	90.79	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		90.79	
2072	POLYDYNE, INC.	06/04/2021	Regular	0.00	2,872.79	109269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1544344</u>	Invoice	06/04/2021	CHEMICALS & SUPPLIES	0.00	2,872.79	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		2,872.79	
3455	PRISTINE UNIFORMS, LLC	06/04/2021	Regular	0.00	1,093.71	109270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9976</u>	Invoice	06/03/2021	EMPLOYEE UNIFORMS	0.00	58.16	
	<u>100-2050-7065-0000</u>		UNIFORMS EMPLOYEE UNIFORMS		58.16	
<u>9987</u>	Invoice	06/03/2021	EMPLOYEE UNIFORMS	0.00	1,035.55	
	<u>100-2050-7065-0000</u>		UNIFORMS EMPLOYEE UNIFORMS		1,035.55	
3652	PRUDENTIAL OVERALL SUPPLY	06/04/2021	Regular	0.00	154.67	109271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23155516</u>	Invoice	06/04/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS Streets Prudential Uniforms		65.24	
<u>23159165</u>	Invoice	06/04/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS WW - UNIFORM MAINTENANCE		89.43	
2098	QUILL CORPORATON	06/04/2021	Regular	0.00	312.85	109272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16687751</u>	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	94.26	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		94.26	
<u>16715128</u>	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	52.06	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		52.06	
<u>16716799</u>	Invoice	06/03/2021	OFFICE SUPPLIES	0.00	166.53	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		8.33	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		158.20	
2218	RYAN BRIEDA	06/04/2021	Regular	0.00	150.00	109273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/07/21-05/10/</u>	Invoice	06/03/2021	K9 COST REIMBURSEMENT	0.00	150.00	
	<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	K9 COST REIMBURSEMENT		150.00	
1113	RYAN M. WESTBROOK INC	06/04/2021	Regular	0.00	342.00	109274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>747606</u>	Invoice	06/03/2021	K9 HEALTH SERVICES	0.00	342.00	
	<u>240-2080-7096-0000</u>	PROGRAM COSTS - K9	K9 HEALTH SERVICES		342.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	06/04/2021	Regular	0.00	12,520.73	109275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3646</u>	Invoice	06/03/2021	IEBL DISCHARGE FEES - MARCH 2021	0.00	12,520.73	
	<u>700-4050-7089-0000</u>	BRINE LINE MAINTENANC	IEBL DISCHARGE FEES - MARCH		12,520.73	
3716	SCCI, INC	06/04/2021	Regular	0.00	500.00	109276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>194651</u>	Invoice	06/03/2021	SAFETY MEETING	0.00	250.00	
	<u>700-4050-7066-0000</u>	TRAVEL, EDUCATION, TRA	SAFETY MEETING		250.00	
<u>195375</u>	Invoice	06/03/2021	SAFETY MEETING	0.00	250.00	
	<u>700-4050-7066-0000</u>	TRAVEL, EDUCATION, TRA	SAFETY MEETING		250.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	06/04/2021	Regular	0.00	7,186.51	109277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21447</u>	Invoice	06/04/2021	SFA, Inc. Plan Check Services	0.00	7,186.51	
	<u>100-2150-7063-0000</u>	PLAN CHECK FEES	SFA, Inc. Plan Check Services		7,186.51	
3260	SITONE LANDSCAPE SUPPLY, LLC	06/04/2021	Regular	0.00	4,312.52	109278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>108502469-001</u>	Invoice	06/04/2021	SiteOne PO not to exceed \$40,000.	0.00	4,312.52	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		4,312.52	
2338	STATE CONTROLLER'S OFFICE	06/04/2021	Regular	0.00	82.71	109279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FTB-00003043</u>	Invoice	06/03/2021	STATE CONTROLLER'S 2020 OFFSETS PRO	0.00	82.71	
	<u>100-2050-7056-0000</u>	GOVT FEE DISTRIBUTION	STATE CONTROLLER'S 2020 OFF		82.71	
2365	SUN BADGE CO.	06/04/2021	Regular	0.00	795.11	109280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/21/21</u>	Invoice	06/03/2021	AWARDS - 1 MEDAL OF MERIT, 5 LIFE SAVI	0.00	795.11	
	<u>100-2050-7035-0000</u>	LOCAL MEETINGS	EMPLOYEE AWARDS		795.11	
2405	THE COUNSELING TEAM	06/04/2021	Regular	0.00	325.00	109281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78919</u>	Invoice	06/03/2021	HIRING COSTS	0.00	325.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		325.00	
2873	TPX COMMUNICATIONS	06/04/2021	Regular	0.00	945.67	109282

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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			
143071661-0	Invoice	06/03/2021	PHONE UTILITY	0.00	945.67	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		945.67	
2444	TRAFFIC MANAGEMENT, INC	06/04/2021	Regular	0.00	5,557.22	109283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
735150	Invoice	06/04/2021	WW ARROWBOARD	0.00	5,557.22	
	700-4050-8040-0000		EQUIPMENT		5,557.22	
4369	TROXLER ELECTRONIC LABORATORIES	06/04/2021	Regular	0.00	18,856.25	109284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0040890	Invoice	06/04/2021	4540 E Gauge Combo	0.00	18,856.25	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		18,856.25	
2461	UNDERGROUND SERVICE ALERT	06/04/2021	Regular	0.00	221.21	109285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
420210052	Invoice	06/04/2021	DIG ALERT - SEWER	0.00	127.15	
	700-4050-7068-0000		CONTRACTUAL SERVICES		127.15	
DSB20201865	Invoice	06/04/2021	DIG ALERT - SEWER	0.00	94.06	
	700-4050-7068-0000		CONTRACTUAL SERVICES		94.06	
2490	VERIZON BUSINESS SERVICE	06/04/2021	Regular	0.00	1,552.75	109286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
71839783	Invoice	06/03/2021	PHONE UTILITY	0.00	1,552.75	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,552.75	
2516	VOHNE LICHE KENNELS INC	06/04/2021	Regular	0.00	15,697.50	109287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17137	Invoice	06/04/2021	Purchase of Police K9 and Training	0.00	15,697.50	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		6,000.00	
	240-2080-7070-0000		SPEC DEPT SUPPLIES - K9		9,697.50	
2518	VULCAN MATERIALS	06/04/2021	Regular	0.00	654.69	109288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
72896338	Invoice	06/04/2021	ASPHALT	0.00	115.23	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		115.23	
72942287	Invoice	06/04/2021	ASPHALT	0.00	371.46	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		371.46	
72945723	Invoice	06/04/2021	ASPHALT	0.00	168.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		168.00	
3422	WAXIE SANITARY SUPPLY	06/04/2021	Regular	0.00	1,152.14	109289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
79996893	Invoice	06/03/2021	BUILDING MAINTENANCE	0.00	1.34	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		1.34	
79999869	Invoice	06/03/2021	BUILDING MAINTENANCE	0.00	561.07	
	100-0000-7085-0000		BUILDING SUPPLIES/MAI		561.07	
80009452	Invoice	06/03/2021	BUILDING MAINTENANCE	0.00	2.72	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		2.72	
80013131	Invoice	06/03/2021	BUILDING MAINTENANCE	0.00	457.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		457.71	
<u>80038497</u>	Invoice	06/03/2021	BUILDING MAINTENANCE	0.00	129.30	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		129.30	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	60	0.00	519,032.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	38,019.13
	216	67	0.00	557,051.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	215	60	0.00	519,032.26
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	38,019.13
	216	67	0.00	557,051.39

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2021	557,051.39
			<u>557,051.39</u>