



WARRANTS TO BE RATIFIED

Thursday, January 07, 2021

Printed Checks	107996-108013	\$	1,151.93	Utility Refund Checks
	107935-107995	\$	319,934.68	FY 20/21
ACH	366-368	\$	<u>36,364.10</u>	
	A/P Total	\$	<u>356,298.78</u>	
Wire	Bank of Hemet	\$	2,000,000.00	Payroll Replenishment
	Bank of Hemet	\$	250,000.00	Workers Comp Replenishment
Bank Draft	Kaiser	\$	178.00	HSA Paydate 12/18/20
		\$	178.00	HSA Paydate 01/01/21
	CalPERS	\$	46,974.86	742 Classic
		\$	43,631.20	743 Classic
		\$	15,757.45	27308 PEPRA
		\$	11,214.18	25763 PEPRA
		\$	105.78	Retro Pay
		\$	46,874.46	742 Classic
		\$	42,577.64	743 Classic
		\$	13,117.52	27308 PEPRA
		\$	11,243.50	25763 PEPRA
		\$	171.15	Retro Pay
		\$	42.26	Retro Pay
	MG Trust	\$	22,931.08	457 Paydate 12/18/2020
		\$	8,262.34	401-A Paydate 12/18/2020
		\$	628.02	FICA Paydate 12/18/2020
		\$	16,937.46	457 Paydate 01/01/2021
		\$	3,591.44	401-A Paydate 01/01/2021
		\$	570.95	FICA Paydate 01/01/2021
	Cardconnect	\$	20,940.13	Credit Card Fees
	Affant	\$	551.75	1-Jan
	Gateway	\$	424.60	Credit Card Processing Fees

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

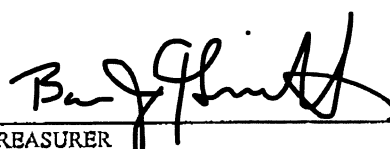


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SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 12/18/2020 - 01/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	01/06/2021	EFT	0.00	22,810.80	366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 12/04/20	Invoice	01/06/2021	EMPLOYEE CONTRIBUTIONS	0.00	6,828.05	
	100-0000-2075-0000		DEFERRED COMPENSATI		4,257.86	
	100-0000-2075-0000		DEFERRED COMPENSATI		212.37	
	100-1200-6026-0000		DEFERRED COMP		2,357.82	
PD 12/31/20	Invoice	01/06/2021	EMPLOYEE CONTRIBUTIONS	0.00	15,982.75	
	100-0000-2075-0000		DEFERRED COMPENSATI		14,862.68	
	100-0000-2075-0000		DEFERRED COMPENSATI		436.07	
	100-1200-6026-0000		DEFERRED COMP		684.00	
2264	SEIU	01/06/2021	EFT	0.00	2,195.59	367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 12/18/20	Invoice	01/06/2021	UNION DUES	0.00	2,195.59	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,195.59	
2725	US BANK CORPORATE PAYMENT SYSTEMS	01/06/2021	EFT	0.00	11,357.71	368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24011340318000	Invoice	01/06/2021	CITY CLERKS NEW LAW & ELECTIONS SEM	0.00	150.00	
	100-1150-7066-0000		TRAVEL, EDUCATION, TRA		150.00	
24011340338000	Invoice	01/06/2021	NEW MAYORS & COUNCIL MEMBERS ACA	0.00	250.00	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		250.00	
24039640319207	Invoice	01/06/2021	NRPA MEMBERSHIP-RODRIGUEZ	0.00	175.00	
	100-1550-7030-0000		DUES & SUBSCRIPTIONS		175.00	
24073140337900	Invoice	01/06/2021	SIRCHIE-FILTERS	0.00	374.87	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		374.87	
24121570344000	Invoice	01/06/2021	CAL POLICE CHIEF TRAINING COURSES	0.00	200.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		200.00	
24137460320500	Invoice	01/06/2021	YYUM YUM-FOOD FOR OT INVESTIGATIO	0.00	33.98	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		33.98	
24137460329500	Invoice	01/06/2021	BMT DO IT BEST-DEPT SUPPLIES	0.00	24.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		24.00	
24137460336500	Invoice	01/06/2021	EMERGENCY UPPEROCK AIR VAC REPAIR	0.00	47.09	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		47.09	
24137460337500	Invoice	01/06/2021	SCH 80 PIPE-CENTRIFUGE C-BATTERIES	0.00	75.92	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		75.92	
24137460337500	Invoice	01/06/2021	SCH 80 UNION/PIPE CEMENT	0.00	40.88	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		40.88	
24137460338100	Invoice	01/06/2021	DEL TACO-DINNER FOR DETECTIVES WOR	0.00	19.79	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		19.79	
24137460338500	Invoice	01/06/2021	CENTRIFUGE REPAIRS	0.00	61.43	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		61.43	
24137460345500	Invoice	01/06/2021	BMT DO IT BEST-PARTS FOR NEW WORKS	0.00	14.03	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		14.03	
24231680339091	Invoice	01/06/2021	HARBOR FREIGHT-PORTABLE GENERATOR	0.00	861.99	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		861.99	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24323030344200	Invoice 100-6050-7065-0000	01/06/2021	RESOURCE BLDG-RAINBOOTS UNIFORMS	0.00	93.80	
24323040321230	Invoice 100-2050-7025-0000	01/06/2021	OVERNIGHT SHIPPING OF LEGAL DOCUM OFFICE SUPPLIES	0.00	76.14	
24430990317083	Invoice 100-0000-2026-0000	01/06/2021	DELL ACCOUNTS PAYABLE SUSP	0.00	1,086.65	
24445000328500	Invoice 100-2050-7070-0000	01/06/2021	DOMINO'S FOR OFFICERS NIGHT OF OIS SPECIAL DEPT SUPPLIES	0.00	52.74	
24492150316852	Invoice 100-2050-7070-0000	01/06/2021	REPAIR BROKEN LOCKER IN LOCKEROOM SPECIAL DEPT SUPPLIES	0.00	19.80	
24492150336855	Invoice 100-1200-7030-0000	01/06/2021	CITY MEMBERSHIP TO BEAUMONT CHAM DUES & SUBSCRIPTIONS	0.00	300.00	
24492150345637	Invoice 100-1240-7066-0000	01/06/2021	LCW ANNUAL TRAINING CONFERENCE TRAVEL, EDUCATION, TRA	0.00	595.00	
24493980323026	Invoice 100-0000-2026-0000	01/06/2021	ZOOM ACCOUNTS PAYABLE SUSP	0.00	140.00	
24493980324286	Invoice 750-7000-7030-0000	01/06/2021	CA ASSOC. OF COORDINATED TRANSPORT DUES & SUBSCRIPTIONS	0.00	535.00	
24493980330026	Invoice 100-0000-2026-0000	01/06/2021	ZOOM ACCOUNTS PAYABLE SUSP	0.00	47.80	
24639230322900	Invoice 700-4050-7030-0000	01/06/2021	CWE PROFESSIONAL MEMBERSHIP RENE DUES & SUBSCRIPTIONS	0.00	267.00	
24639230336900	Invoice 700-4050-7030-0000	01/06/2021	CWEA COLLECTIONS RENEWAL DUES & SUBSCRIPTIONS	0.00	91.00	
24639230343900	Invoice 700-4050-7030-0000	01/06/2021	CWEA MEMBERSHIP DUES & SUBSCRIPTIONS	0.00	283.00	
24692160317100	Invoice 100-1550-7040-0000	01/06/2021	LOWES-SUPPLIES FOR HOLIDAY PROGRA RECREATION PROGRAMS	0.00	428.85	
24692160321100	Invoice 100-1200-7025-0000	01/06/2021	SUPPLIES FOR POSTAGE MACHINE OFFICE SUPPLIES	0.00	92.95	
24692160323100	Invoice 100-2050-7070-0000	01/06/2021	HOME DEPOT-NITRILE GLOVES FOR PATRO SPECIAL DEPT SUPPLIES	0.00	96.75	
24692160324100	Invoice 700-4050-7070-0000	01/06/2021	HOME DEPOT-COLLECTION SYSTEM GRAD SPECIAL DEPT SUPPLIES	0.00	91.33	
24692160330100	Invoice 700-4050-7070-0000	01/06/2021	SCHANER'S PLANT CHEMICALS SPECIAL DEPT SUPPLIES	0.00	2,434.40	
24692160334100	Invoice 700-4050-7070-0000	01/06/2021	HOME DEPOT-DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	80.60	
24692160339100	Invoice 700-4050-7070-0000	01/06/2021	HOME DEPOT-GEAR FOR WIND OUTAGES SPECIAL DEPT SUPPLIES	0.00	213.42	
24692160345100	Invoice 100-6050-7065-0000	01/06/2021	HOME DEPOT-HARD HATS UNIFORMS	0.00	82.61	
24733090345083	Invoice 100-2050-7035-0000	01/06/2021	JERSEY MIKES-FOOD FOR CHIEF'S ADVISO LOCAL MEETINGS	0.00	92.00	
24755420318173	Invoice 100-2050-7070-0000	01/06/2021	COURT ORDERED EVIDENCE DESTRUCTIO SPECIAL DEPT SUPPLIES	0.00	14.72	
24761970338206	Invoice 700-4050-7050-0000	01/06/2021	MERIT OIL-GEAR OIL FUEL	0.00	293.72	
24801970337726	Invoice 100-1200-7070-0000	01/06/2021	SIGNS.COM-SUPPLIES FOR HOLIDAY PROG SPECIAL DEPT SUPPLIES	0.00	136.66	
24801970338400	Invoice 700-4050-7070-0000	01/06/2021	BEST LUMBER-GAS CANS SPECIAL DEPT SUPPLIES	0.00	77.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
24940450325636	Invoice 700-4050-7070-0000	01/06/2021	HD SUPPLY-PLANT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,075.75	
24940450329636	Invoice 700-4050-7070-0000	01/06/2021	HD SUPPLY-LATEX GLOVES SPECIAL DEPT SUPPLIES	0.00	133.95	
24943010334010	Invoice 700-4050-7070-0000	01/06/2021	HOME DEPOT-DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	20.32	
24943010342010	Invoice 100-3250-7070-0000	01/06/2021	HOME DEPOT-SUPPLIES NEEDED EMERGE SPECIAL DEPT SUPPLIES	0.00	75.21	
4296	COURTNEY BARNES	12/22/2020	Regular	0.00	1,500.00	107935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/22/20	Invoice 100-0000-7096-0000	12/22/2020	HOUSEHOLD ASSISTANCE GRANT COMMUNITY PROGRAM	0.00	1,500.00	
4272	TONYA SHERRICE GADSDEN-NELSON	12/22/2020	Regular	0.00	1,500.00	107936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
12/22/20-2	Invoice 100-0000-7096-0000	12/22/2020	HOUSEHOLD ASSISTANCE GRANT COMMUNITY PROGRAM	0.00	1,500.00	
4266	MIWALL CORPORATION	12/30/2020	Regular	0.00	11,427.98	107937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
QUOTE 4705	Invoice 100-2050-7070-0000 100-2050-7070-0000 100-2050-7070-0000 100-2050-7070-0000	12/29/2020	Ammunition Purchase SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	11,427.98 2,420.00 6,877.98 810.00 1,320.00	
4293	THE RETAIL COACH, LLC	12/30/2020	Regular	0.00	3,750.00	107938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3502	Invoice 100-1200-7068-0000	12/29/2020	Retail Market Analysis CONTRACTUAL SERVICES	0.00	3,750.00	
1041	ALL AMERICAN TOWING, INC	01/06/2021	Regular	0.00	250.00	107939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
43409	Invoice 100-2050-7068-0000	01/06/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	250.00	
1050	AMAZON CAPITAL SERVICES	01/06/2021	Regular	0.00	392.00	107940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
133C-VF6J-K1C1	Invoice 100-6050-7070-0000	01/06/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	42.99	
1KMI-DRPN-1MX	Invoice 100-1200-7025-0000	01/06/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	30.81	
1QH-C-YWJP-GX16	Invoice 100-2000-7025-0000 100-2050-7025-0000	01/06/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	290.80 14.54 276.26	
1Y49-W71K-FKGD	Invoice 100-1225-7025-0000	01/06/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	27.40	
1053	AMERICAN FORENSIC NURSES	01/06/2021	Regular	0.00	116.48	107941

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74080	Invoice 100-2000-7068-0000	01/06/2021	American Forensic Nurses BloodDraw Ser CONTRACTUAL SERVICES	0.00	58.24	
74126	Invoice 100-2000-7068-0000	01/06/2021	American Forensic Nurses BloodDraw Ser CONTRACTUAL SERVICES	0.00	58.24	
1109	BANK OF HEMET	01/06/2021	Regular	0.00	3,726.94	107942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1280337350 01/0	Invoice 100-6050-8040-0000	01/06/2021	BATWING LAWNMOWER FY 20/21 EQUIPMENT	0.00	3,726.94	
3129	BC RENTALS, INC	01/06/2021	Regular	0.00	1,245.50	107943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0055226-IN	Invoice 100-3250-7070-0000	01/06/2021	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	38.79	
0055227-IN	Invoice 100-3250-7070-0000	01/06/2021	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	594.37	
0055240-IN	Invoice 100-3250-7070-0000	01/06/2021	Streets - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	612.34	
1127	BEAUMONT DO IT BEST HOME CENTER	01/06/2021	Regular	0.00	602.17	107944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
489879	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	11.14	
490656	Invoice 100-3250-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	8.04	
490956	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	18.58	
491037	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	20.24	
491081	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	42.15	
491315	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	16.83	
491324	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	16.76	
491502	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	6.86	
492008	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	36.82	
492388	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	3.38	
492594	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	1.54	
492744	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	35.05	
492837	Invoice 700-4050-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	21.80	
492938	Invoice 100-3250-7070-0000	01/06/2021	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	6.29	
492948	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	6.29	

Check Report

Date Range: 12/18/2020 - 01/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		6.29	
493201	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	180.85	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		180.85	
493419	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	14.93	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		14.93	
493434	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	11.96	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		11.96	
493469	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	27.13	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		27.13	
493551	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	18.68	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		18.68	
493745	Invoice	01/06/2021	DEPARTMENT SUPPLIES - SEWER	0.00	30.77	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		30.77	
495132	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	21.27	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		21.27	
495249	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	21.73	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		21.73	
495256	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	16.84	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		16.84	
495447	Invoice	01/06/2021	STREET LIGHT MAINTENANCE	0.00	1.93	
	100-3250-7012-0000		STREET LIGHT MAINTENANCE		1.93	
495560	Invoice	01/06/2021	DEPT SUPPLIES	0.00	4.31	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		4.31	
	Void	01/06/2021	Regular	0.00	0.00	107945
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	01/06/2021	Regular	0.00	5,260.00	107946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 12/04/20 12/	Invoice	01/06/2021	POLICE DUES	0.00	5,260.00	
	100-0000-2035-0000		C.O.P.S. DUES		5,260.00	
1160	BIG TIME DESIGN	01/06/2021	Regular	0.00	798.65	107947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5207	Invoice	01/06/2021	EMPLOYEE UNIFORMS	0.00	533.58	
	750-7000-7065-0000		UNIFORMS		25.00	
	750-7100-7065-0000		UNIFORMS		72.19	
	750-7400-7065-0000		UNIFORMS		106.67	
	750-7600-7065-0000		UNIFORMS		36.64	
	750-7700-7065-0000		UNIFORMS		72.19	
	750-7800-7065-0000		UNIFORMS		38.79	
	750-7900-7065-0000		UNIFORMS		74.35	
	750-8000-7065-0000		UNIFORMS		34.48	
	750-8100-7065-0000		UNIFORMS		73.27	
5208	Invoice	01/06/2021	EMPLOYEE UNIFORMS	0.00	265.07	
	100-1200-7065-0000		UNIFORMS		161.64	
	100-3100-7065-0000		UNIFORMS		103.43	
1161	BIO-TOX LABORATORIES	01/06/2021	Regular	0.00	580.00	107948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40460	Invoice	01/06/2021	Bio-Tox Blood Draw Analysis	0.00	527.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		527.00	
40565	Invoice	01/06/2021	Bio-Tox Blood Draw Analysis	0.00	53.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		53.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1242	CED	01/06/2021	Regular	0.00	379.82	107949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0954 482815</u>	Invoice	01/06/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	379.82	
	<u>100 3250 7070 0000</u>		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT	379.82	
1276	CHRISTOPHER WALSH	01/06/2021	Regular	0.00	4,348.93	107950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>01/04/21</u>	Invoice	01/06/2021	PREPAID PERS RETIREMENT	0.00	4,348.93	
	<u>100 0000 1520 0000</u>		DUE FROM PERS	PREPAID PERS RETIREMENT	4,348.93	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	01/06/2021	Regular	0.00	10,014.00	107951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>978027</u>	Invoice	01/06/2021	WWTP Laboratory Testing Services	0.00	5,417.00	
	<u>700 4050 7068 0000</u>		CONTRACTUAL SERVICES	WWTP LAB SERVICES	5,417.00	
<u>978028</u>	Invoice	01/06/2021	MAXIMUM BENEFIT-SURFACE WATER	0.00	4,597.00	
	<u>700 4050 7068 0000</u>		CONTRACTUAL SERVICES	MAXIMUM BENEFIT-SURFACE W	4,597.00	
1310	COLONIAL LIFE	01/06/2021	Regular	0.00	544.86	107952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>CD 12/04/20 12/</u>	Invoice	01/06/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	544.86	
	<u>100 0000 2051 0000</u>		COLONIAL INS-WITHHOL	OPTIONAL EMPLOYEE INSURAN	544.86	
4249	COUNSILMAN/HUNSAKER & ASSOCIATES, INC	01/06/2021	Regular	0.00	13,172.50	107953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>19625</u>	Invoice	01/06/2021	Assessment & Feasibility Study Plan for P	0.00	4,790.00	
	<u>500 0000 8990 0000</u>		CAPITAL OUTLAY	Assessment & Feasibility Study	4,790.00	
<u>19726</u>	Invoice	01/06/2021	Assessment & Feasibility Study Plan for P	0.00	8,382.50	
	<u>500 0000 8990 0000</u>		CAPITAL OUTLAY	Assessment & Feasibility Study	8,382.50	
4298	COUNTY OF RIVERSIDE COUNTY CLERK	01/06/2021	Regular	0.00	50.00	107954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>R-05 2020 MID.Y</u>	Invoice	01/06/2021	ENHANCEMENT PROJECT-CEQA FILING	0.00	50.00	
	<u>500 0000 8030 0000</u>		INFRASTRUCTURE IMPRO	ENHANCEMENT PROJECT-CEQA	50.00	
3905	DANIEL GARCIA MONTOYA	01/06/2021	Regular	0.00	130.57	107955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0200835</u>	Invoice	01/06/2021	EQUIPMENT MAINTENANCE	0.00	20.00	
	<u>100 6050 7090 0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	20.00	
<u>0200838</u>	Invoice	01/06/2021	EQUIPMENT MAINTENANCE	0.00	66.70	
	<u>100 6050 7090 0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	20.00	
	<u>100 6050 7090 0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	46.70	
<u>0200839</u>	Invoice	01/06/2021	EQUIPMENT MAINTENANCE	0.00	43.87	
	<u>100 6050 7090 0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	20.00	
	<u>100 6050 7090 0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	23.87	
1364	DANIEL LEE	01/06/2021	Regular	0.00	453.00	107956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04/11/21 04/13/</u>	Invoice	01/06/2021	EMPLOYEE TRAINING TRAVEL	0.00	453.00	
	<u>100 2050 7066 0000</u>		TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING TRAVEL	453.00	
1391	DEKRA-LITE IND.,INC.	01/06/2021	Regular	0.00	1,644.48	107957

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ARINV013472	Invoice	01/06/2021	DEPT SUPPLIES	0.00	1,644.48	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,644.48	
1424	DIRECTV	01/06/2021	Regular	0.00	187.24	107958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
051885754X2012	Invoice	01/06/2021	BUILDING UTILITY	0.00	187.24	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		187.24	
1442	DPREP,LLC	01/06/2021	Regular	0.00	249.00	107959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/13/21-01/14/	Invoice	01/06/2021	EMPLOYEE TRAINING	0.00	249.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		249.00	
1533	FRONTIER COMMUNICATIONS	01/06/2021	Regular	0.00	2,864.68	107960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	01/06/2021	PHONE UTILITY	0.00	180.80	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		180.80	
951-197-0708-12	Invoice	01/06/2021	PHONE UTILITY	0.00	1,428.00	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,428.00	
951-769-5188-04	Invoice	01/06/2021	PHONE UTILITY	0.00	371.30	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		371.30	
951-769-8534-04	Invoice	01/06/2021	PHONE UTILITY	0.00	396.35	
	<u>700-4050-7015-0000</u>		TELEPHONE		396.35	
951-769-8537-03	Invoice	01/06/2021	PHONE UTILITY	0.00	104.60	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		104.60	
951-769-8538-06	Invoice	01/06/2021	PHONE UTILITY	0.00	78.64	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		78.64	
951-845-9839-09	Invoice	01/06/2021	PHONE UTILITY	0.00	121.30	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		121.30	
951-922-6646-04	Invoice	01/06/2021	PHONE UTILITY	0.00	183.69	
	<u>700-4050-7015-0000</u>		TELEPHONE		183.69	
1611	HDL SOFTWARE LLC	01/06/2021	Regular	0.00	2,065.90	107961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN005272	Invoice	01/06/2021	BUSINESS LICENSE SOFTWARE	0.00	2,065.90	
	<u>100-1230-7071-0000</u>		SOFTWARE		2,065.90	
1632	HOME DEPOT/CREDIT SERVICES	01/06/2021	Regular	0.00	1,430.18	107962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12782	Invoice	01/06/2021	DEPT SUPPLIES	0.00	89.34	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		89.34	
1510011	Invoice	01/06/2021	DEPT SUPPLIES	0.00	26.91	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		26.91	
1510012	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	6.32	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		6.32	
1510013	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	13.96	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		13.96	
3522518	Invoice	01/06/2021	DEPT SUPPLIES	0.00	21.49	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG		21.49	
3522519	Invoice	01/06/2021	DEPT SUPPLIES	0.00	8.60	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100 6000 7070 6025		SPEC DEPT EXP - CITY HAL		8.60	
3522520	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	12.91	
	100 6000 7085 6045		BLDG MAINT- COMMUNI		12.91	
371071	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	139.26	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES		139.26	
4025154	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	140.45	
	100 6000 7085 6045		BLDG MAINT- COMMUNI		140.45	
4025164	Invoice	01/06/2021	DEPT SUPPLIES	0.00	158.76	
	100 6050 7070 0000		SPECIAL DEPT SUPPLIES		158.76	
523463	Invoice	01/06/2021	EQUIPMENT MAINTENANCE	0.00	538.60	
	100 6050 7090 0000		EQUIPMENT SUPPLIES/M		538.60	
6014386	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	6.81	
	100 6000 7085 6025		BLDG MAINT - CITY HALL		6.81	
7024730	Invoice	01/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	18.92	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES		18.92	
9014166	Invoice	01/06/2021	DEPT SUPPLIES	0.00	118.83	
	100 6050 7070 5500		SPEC DEPT EXP - STEWAR		118.83	
9014167	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	22.35	
	100 6000 7085 6045		BLDG MAINT- COMMUNI		22.35	
9514787	Invoice	01/06/2021	DEPT SUPPLIES	0.00	106.67	
	100 6050 7070 0000		SPECIAL DEPT SUPPLIES		106.67	
	Void	01/06/2021	Regular	0.00	0.00	107963
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/06/2021	Regular	0.00	948.22	107964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
33440	Invoice	01/06/2021	Huntington Transcription Servcies for FY 2	0.00	590.42	
	100 2050 7068 0000		CONTRACTUAL SERVICES		590.42	
33441	Invoice	01/06/2021	Huntington Transcription Servcies for FY 2	0.00	357.80	
	100 2050 7068 0000		CONTRACTUAL SERVICES		357.80	
1662	INFOSEND, INC	01/06/2021	Regular	0.00	12,021.72	107965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
179874	Invoice	01/06/2021	INCODE 10 CONVERSION	0.00	2,800.00	
	700 4050 7068 0000		CONTRACTUAL SERVICES		2,800.00	
181991	Invoice	01/06/2021	PROFESSIONAL SERVICES	0.00	9,221.72	
	700 4050 7068 0000		CONTRACTUAL SERVICES		9,221.72	
1857	LIEBERT CASSIDY WHITMORE	01/06/2021	Regular	0.00	11,628.50	107966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1510213	Invoice	01/06/2021	GENERAL-PROFESSIONAL SERVICES	0.00	76.50	
	100 1300 7068 000B		CONTRACTUAL SERVICES		76.50	
1510214	Invoice	01/06/2021	POA NEGOTIATIONS 2020	0.00	912.00	
	100 1300 7068 000B		CONTRACTUAL SERVICES		912.00	
1510215	Invoice	01/06/2021	SEIU NEGOTIATIONS 2020	0.00	10,640.00	
	100 1300 7068 000B		CONTRACTUAL SERVICES		10,640.00	
4053	M. PINO & ASSOCIATES, INC	01/06/2021	Regular	0.00	3,000.00	107967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
739	Invoice	01/06/2021	HIRING COSTS	0.00	3,000.00	
	100 1240 6050 0000		RECRUITMENT AND HIRI		3,000.00	
3683	MASTER'S COFFEE AND WATER	01/06/2021	Regular	0.00	180.66	107968

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000000123946	Invoice	01/06/2021	OFFICE SUPPLIES	0.00	166.66	
	700-4050-7025-0000		OFFICE SUPPLIES		166.66	
0000000123970	Invoice	01/06/2021	OFFICE SUPPLIES	0.00	14.00	
	700-4050-7025-0000		OFFICE SUPPLIES		14.00	
3796	MOORE & ASSOCIATES, INC	01/06/2021	Regular	0.00	7,290.96	107969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20.4584 CHECK 2	Invoice	01/06/2021	PROFESSIONAL SERVICES	0.00	7,290.96	
	750-7000-7068-0000		CONTRACTUAL SERVICES		7,290.96	
1984	NAPA AUTO PARTS	01/06/2021	Regular	0.00	54.89	107970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
138028	Invoice	01/06/2021	VEHICLE MAINTENANCE	0.00	54.89	
	100-2050-7037-0000		VEHICLE MAINTENANCE		54.89	
3538	NUCKLES OIL COMPANY INC	01/06/2021	Regular	0.00	3,525.43	107971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
617273	Invoice	01/06/2021	FUEL EXPENSE	0.00	406.55	
	700-4050-7050-0000		FUEL		406.55	
617274	Invoice	01/06/2021	FUEL EXPENSE	0.00	943.46	
	700-4050-7050-0000		FUEL		943.46	
617340	Invoice	01/06/2021	FUEL EXPENSE	0.00	207.44	
	700-4050-7050-0000		FUEL		207.44	
617478	Invoice	01/06/2021	FUEL EXPENSE	0.00	798.34	
	700-4050-7050-0000		FUEL		798.34	
617521	Invoice	01/06/2021	FUEL EXPENSE	0.00	203.85	
	700-4050-7050-0000		FUEL		203.85	
617523	Invoice	01/06/2021	FUEL EXPENSE	0.00	366.72	
	700-4050-7050-0000		FUEL		366.72	
617734	Invoice	01/06/2021	FUEL EXPENSE	0.00	186.76	
	700-4050-7050-0000		FUEL		186.76	
617735	Invoice	01/06/2021	FUEL EXPENSE	0.00	412.31	
	700-4050-7050-0000		FUEL		412.31	
2007	NV5, INC	01/06/2021	Regular	0.00	37,578.00	107972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
182337	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	682.50	
	100-3100-7063-0000		PLAN CHECK FEES		682.50	
183527	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	
	100-3100-7063-0000		PLAN CHECK FEES		130.00	
184637	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	792.23	
	100-3100-7063-0000		PLAN CHECK FEES		792.23	
184643	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,122.28	
	100-3100-7063-0000		PLAN CHECK FEES		1,122.28	
184646	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,875.18	
	100-3100-7063-0000		PLAN CHECK FEES		943.90	
	100-3100-7063-0000		PLAN CHECK FEES		931.28	
184647	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	
	100-3100-7063-0000		PLAN CHECK FEES		130.00	
184653	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	

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	100-3100-7063-0000		PLAN CHECK FEES		130.00	
184655	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	
	100-3100-7063-0000		PLAN CHECK FEES		130.00	
184656	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	130.00	
	100-3100-7063-0000		PLAN CHECK FEES		130.00	
184658	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,712.20	
	100-3100-7063-0000		PLAN CHECK FEES		3,712.20	
184659	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,244.55	
	100-3100-7063-0000		PLAN CHECK FEES		2,244.55	
184661	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,347.50	
	100-3100-7063-0000		PLAN CHECK FEES		1,347.50	
184663	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,427.50	
	100-3100-7063-0000		PLAN CHECK FEES		1,427.50	
184666	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	145.00	
	100-3100-7063-0000		PLAN CHECK FEES		145.00	
184667	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	837.50	
	100-3100-7063-0000		PLAN CHECK FEES		837.50	
184671	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	672.50	
	100-3100-7063-0000		PLAN CHECK FEES		672.50	
184674	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	310.00	
	100-3100-7063-0000		PLAN CHECK FEES		310.00	
184678	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,122.50	
	100-3100-7063-0000		PLAN CHECK FEES		2,122.50	
184679	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,307.50	
	100-3100-7063-0000		PLAN CHECK FEES		2,307.50	
184681	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	702.50	
	100-3100-7063-0000		PLAN CHECK FEES		702.50	
184685	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	662.50	
	100-3100-7063-0000		PLAN CHECK FEES		662.50	
184700	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	570.00	
	100-3100-7063-0000		PLAN CHECK FEES		570.00	
184703	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	672.50	
	100-3100-7063-0000		PLAN CHECK FEES		672.50	
184709	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,407.50	
	100-3100-7063-0000		PLAN CHECK FEES		1,407.50	
185495	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	570.00	
	100-3100-7063-0000		PLAN CHECK FEES		570.00	
185497	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	455.00	
	100-3100-7063-0000		PLAN CHECK FEES		455.00	
185500	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,210.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,210.00	
186235	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,282.60	
	100-3100-7063-0000		PLAN CHECK FEES		1,282.60	
186242	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	4,809.76	
	100-3100-7063-0000		PLAN CHECK FEES		4,809.76	
186245	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	
	100-3100-7063-0000		PLAN CHECK FEES		484.20	
186365	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,790.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,790.00	
186375	Invoice	01/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,712.50	
	100-3100-7063-0000		PLAN CHECK FEES		2,712.50	

Check Report

Date Range: 12/18/2020 - 01/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	01/06/2021	Regular	0.00	0.00	107973
	Void	01/06/2021	Regular	0.00	0.00	107974
2038	PARDEE HOMES	01/06/2021	Regular	0.00	5,538.66	107975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BLDR2020.6762/</u>	Invoice	01/06/2021	REFUND OF DOUBLE PAYMENT FOR NSF P	0.00	5,538.66	
	<u>100-0000 4310 0000</u>		BUILDING PERMITS AND I REFUND OF DOUBLE PAYMENT		5,538.66	
2051	PAYCHEX HUMAN RESOURCES SERVICES	01/06/2021	Regular	0.00	700.00	107976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>924406 12/05/20</u>	Invoice	01/06/2021	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		350.00	
	<u>100-1240-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		23.36	
	<u>700-4050-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		70.00	
	<u>750-7000-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7100-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		5.84	
	<u>750-7300-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		140.00	
	<u>750-7400-7068 0000</u>		CONTRACTUAL EXPENSES TIMECLOCK MONTHLY FEE		23.20	
	<u>750-7600-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7700-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7800-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7900-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		11.68	
	<u>750-8000-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		5.84	
	<u>750-8100-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		17.52	
	<u>750-8200-7068 0000</u>		CONTRACTUAL SERVICES TIMECLOCK MONTHLY FEE		5.84	
2078	PRO RISE GARAGE DOOR CO	01/06/2021	Regular	0.00	485.00	107977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00022076</u>	Invoice	01/06/2021	BUILDING MAINTENANCE	0.00	485.00	
	<u>100-6000-7085 6050</u>		BLDG MAINT- 450 E 4TH S BUILDING MAINTENANCE		485.00	
3652	PRUDENTIAL OVERALL SUPPLY	01/06/2021	Regular	0.00	108.40	107978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23088090</u>	Invoice	01/06/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065 0000</u>		UNIFORMS Streets Prudential Uniforms		54.20	
<u>23090952</u>	Invoice	01/06/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065 0000</u>		UNIFORMS Streets Prudential Uniforms		54.20	
2098	QUILL CORPORATON	01/06/2021	Regular	0.00	390.73	107979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13077599</u>	Invoice	01/06/2021	OFFICE SUPPLIES	0.00	12.91	
	<u>100-1200-7025 0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		12.91	
<u>13079972</u>	Invoice	01/06/2021	OFFICE SUPPLIES	0.00	377.82	
	<u>100-1200-7025 0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		377.82	
4294	RIVERSIDE SCUBA LOCKER	01/06/2021	Regular	0.00	130.00	107980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>30</u>	Invoice	01/06/2021	DEPT SUPPLIES	0.00	130.00	
	<u>100-2050-7070 0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		130.00	
2190	ROBERT GALLETTA	01/06/2021	Regular	0.00	1,048.60	107981

Check Report

Date Range: 12/18/2020 - 01/06/2021

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		
12/13/20-12/18/	Invoice	01/06/2021	EMPLOYEE TRAINING TRAVEL	0.00	1,048.60	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING TRAVEL		1,048.60	
4261	ROBERT LOZA	01/06/2021	Regular	0.00	453.00	107982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/05/21	Invoice	01/06/2021	EMPLOYEE TRAINING TRAVEL	0.00	453.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING TRAVEL		453.00	
2281	SHRED-IT	01/06/2021	Regular	0.00	419.22	107983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8180938111	Invoice	01/06/2021	PROFESSIONAL SERVICES	0.00	419.22	
	100-1200-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		419.22	
2289	SIMPLIFILE	01/06/2021	Regular	0.00	764.00	107984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15002526192	Invoice	01/06/2021	RECORDING SERVICES	0.00	764.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	RECORDING SERVICES		764.00	
2311	SOUTHERN CALIFORNIA EDISON	01/06/2021	Regular	0.00	126,866.19	107985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/06/21	Invoice	01/06/2021	ELECTRIC UTILITY	0.00	126,866.19	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		770.38	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		149.74	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		291.71	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		35.02	
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITY		149.75	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		54.27	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		72.49	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		61.74	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		110.81	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		1,579.12	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		888.03	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		888.02	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,499.31	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		236.09	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		485.30	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		974.05	
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITY		125.56	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		4,124.35	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		13.83	
	100-6050-7010-008C	UTILITIES IA 8C	ELECTRIC UTILITY		14.89	
	100-6050-7010-008E	UTILITIES IA 8E	ELECTRIC UTILITY		13.53	
	100-6050-7010-014X	UTILITIES IA 14	ELECTRIC UTILITY		13.63	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		13.08	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		78.83	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		486.93	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		65.04	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		112,183.75	
	750-7000-7010-0000	UTILITIES	ELECTRIC UTILITY		197.11	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		289.83	
2329	ST. FRANCIS ELECTRIC	01/06/2021	Regular	0.00	8,290.65	107986

Check Report

Date Range: 12/18/2020 - 01/06/2021

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		
16605117	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		1,120.00	
16605118	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	2,784.08	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		2,784.08	
16605119	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	600.96	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		600.96	
16605120	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	440.46	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		440.46	
16605125	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		1,120.00	
16605126	Invoice	01/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	2,225.15	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		2,225.15	
2374	SWRCB	01/06/2021	Regular	0.00	14,984.00	107987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SW-0205668	Invoice	01/06/2021	ANNUAL PERMIT FEE	0.00	14,984.00	
	100-3250-7053-0000		PERMITS, FEES AND LICE ANNUAL PERMIT FEE		14,984.00	
2430	TIME WARNER CABLE	01/06/2021	Regular	0.00	2,817.40	107988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0241971122520	Invoice	01/06/2021	PHONE UTILITY	0.00	2,817.40	
	100-1230-7015-6025		TELEPHONE (CITY HALL) PHONE UTILITY		2,817.40	
2430	TIME WARNER CABLE	01/06/2021	Regular	0.00	151.14	107989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594122020	Invoice	01/06/2021	PHONE UTILITY	0.00	151.14	
	100-1230-7015-6040		TELEPHONE (POLICE DPT) PHONE UTILITY		151.14	
2430	TIME WARNER CABLE	01/06/2021	Regular	0.00	49.97	107990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0014188122020	Invoice	01/06/2021	PHONE UTILITY	0.00	49.97	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE) PHONE UTILITY		49.97	
4297	TRAFFIC PARTS, INC	01/06/2021	Regular	0.00	112.36	107991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
505027	Invoice	01/06/2021	DEPT SUPPLIES	0.00	112.36	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		112.36	
4253	VERITEXT, LLC	01/06/2021	Regular	0.00	11,544.50	107992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4462478	Invoice	01/06/2021	LEGAL SERVICES	0.00	2,961.40	
	100-1300-7068-000B		CONTRACTUAL SERVICES LEGAL SERVICES		2,961.40	
4483534	Invoice	01/06/2021	LEGAL SERVICES	0.00	1,665.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES LEGAL SERVICES		1,665.50	
4485732	Invoice	01/06/2021	LEGAL SERVICES	0.00	2,954.10	
	100-1300-7068-000B		CONTRACTUAL SERVICES LEGAL SERVICES		2,954.10	
4501405	Invoice	01/06/2021	LEGAL SERVICES	0.00	2,171.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES LEGAL SERVICES		2,171.50	
4501478	Invoice	01/06/2021	LEGAL SERVICES	0.00	1,792.00	

Check Report

Date Range: 12/18/2020 - 01/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1300-7068-0008</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,792.00	
2490	VERIZON BUSINESS SERVICE	01/06/2021	Regular	0.00	0.93	107993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>71679183</u>	Invoice	01/06/2021	WEB CONFERENCING	0.00	0.93	
	<u>100-1230-7015-0000</u>	TELEPHONE	WEB CONFERENCING		0.93	
2520	WALMART	01/06/2021	Regular	0.00	143.11	107994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>P927300NK01TX</u>	Invoice	01/06/2021	COMMUNITY EVENT SUPPLIES	0.00	143.11	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		143.11	
3675	ZENITH AMERICAN SOLUTIONS	01/06/2021	Regular	0.00	23.56	107995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PD 12/04/20-12/</u>	Invoice	01/06/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	23.56	
	<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	OPTIONAL EMPLOYEE INSURAN		23.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	57	0.00	319,934.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	47	3	0.00	36,364.10
	217	64	0.00	356,298.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	170	57	0.00	319,934.68
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	47	3	0.00	36,364.10
	217	64	0.00	356,298.78

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	18,177.98
999	POOLED CASH	1/2021	338,120.80
			356,298.78



Employer Payment Report

CALPERS ID : 4582960442

Employer : City of Beaumont

Payment Status : PEN

Payment Authorization Date	Payment Posting Date	Confirmation Number	Payment Amount	Payment Account Nickname	Payment Status	Receivable ID	Receivable Description
12/30/2020		1001752928	\$105.78 ✓	322271724	Pending	100000016265630	Employer Contribution, Classic, 742, CALPERS, 2020/2021
12/30/2020		1001752925	\$43,631.20 ✓	322271724	Pending	100000016204973	Employer Contribution, Classic, 743, CALPERS, 2020/2021
12/30/2020		1001752924	\$46,974.86 ✓	322271724	Pending	100000016204972	Employer Contribution, Classic, 742, CALPERS, 2020/2021
12/30/2020		1001752927	\$11,214.18 ✓	322271724	Pending	100000016208597	Employer Contribution, PEPPA New, 25763, CALPERS, 2020/2021
12/30/2020		1001752926	\$15,757.45 ✓	322271724	Pending	100000016209772	Employer Contribution, PEPPA New, 27308, CALPERS, 2020/2021

*\$1091.79 over payment / estimate = 27308
 credit next pay
 PEPPA
 system ?
 email ?
 -Maurice*

12/30/20



Employer Payment Report

CalPERS ID : 4582960442

Employer : City of Beaumont

Payment Status : PEN

Payment Authorization Date	Payment Posting Date	Confirmation Number	Payment Amount	Payment Account Nickname	Payment Status	Receivable ID	Receivable Description
01/04/2021		1001754925	\$42,577.64 ✓	322271724	Pending	100000016238620	Employer Contribution, Classic, 743, CalPERS, 2020/2021
01/04/2021		1001754926	\$13,117.52 ✓	322271724	Pending	100000016238621	Employer Contribution, PEPPA New, 27308, CalPERS, 2020/2021
01/04/2021		1001754928	\$171.15 ✓	322271724	Pending	100000016265745	Employer Contribution, PEPPA New, 27308, CalPERS, 2020/2021
01/04/2021		1001754924	\$46,874.46 ✓	322271724	Pending	100000016238619	Employer Contribution, Classic, 742, CalPERS, 2020/2021
01/04/2021		1001754927	\$11,243.50 ✓	322271724	Pending	100000016235083	Employer Contribution, PEPPA New, 25763, CalPERS, 2020/2021
01/04/2021		1001754929	\$42.26 ✓	322271724	Pending	100000016265630	Employer Contribution, Classic, 742, CalPERS, 2020/2021

Handwritten signature and date: 01/14/21