



WARRANTS TO BE RATIFIED

Thursday, August 26, 2021

Printed Checks	109958-110015	\$	459,381.23	
ACH	487	\$	87,949.12	
	A/P Total	\$	<u>547,330.35</u>	
Wire	Wilmington Trust	\$	16,052,765.61	9121 Debt Service Payment

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: *Benson J. Bennett*
 TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/21/2021 - 08/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	08/26/2021	EFT	0.00	87,949.12	487
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>65362</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	27,363.92	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		27,363.92	
<u>65363</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	1,072.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,072.50	
<u>65364</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	880.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		880.00	
<u>65365</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	2,062.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,062.50	
<u>65366</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	2,090.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,090.00	
<u>65367</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	5,351.30	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		5,351.30	
<u>65368</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	875.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		875.00	
<u>65369</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	1,104.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,104.00	
<u>65370</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	3,434.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		3,434.00	
<u>65371</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	880.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		880.00	
<u>65372</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	382.40	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		382.40	
<u>65373</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	956.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		956.00	
<u>65374</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	3,943.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		3,943.50	
<u>65375</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	9,135.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		9,135.50	
<u>65376</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	4,923.40	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		4,923.40	
<u>65378</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,500.00	
<u>65379</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	2,724.60	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,724.60	
<u>65383</u>	Invoice	08/24/2021	LEGAL SERVICES	0.00	1,430.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,430.00	
<u>65384</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	11,840.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		11,840.50	
3295	ADAM HALL	08/26/2021	Regular	0.00	1,484.26	109958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>010658</u>	Invoice	08/26/2021	DEPT SUPPLIES	0.00	1,484.26	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		1,484.26	

Check Report

Date Range: 08/21/2021 - 08/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1029	AIR & HOSE SOURCE	08/26/2021	Regular	0.00	154.77	109959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>428977</u>	Invoice	08/26/2021	DEPT SUPPLIES	0.00	154.77	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		154.77	
1050	AMAZON CAPITAL SERVICES	08/26/2021	Regular	0.00	28.95	109960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1FKW-YVDJ-CYGO</u>	Invoice	08/26/2021	OFFICE SUPPLIES	0.00	28.95	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		28.95	
1109	BANK OF HEMET	08/26/2021	Regular	0.00	3,726.94	109961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1280837350 08/1</u>	Invoice	08/26/2021	Batwing/Lawnmower FY 22	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
3129	BC RENTALS, INC	08/26/2021	Regular	0.00	588.15	109962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0061647-IN</u>	Invoice	08/26/2021	Streets - Special Dept Supplies	0.00	588.15	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		588.15	
3567	BIG BEAR ELECTRIC INC.	08/26/2021	Regular	0.00	2,590.16	109963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1933</u>	Invoice	08/26/2021	PROFESSIONAL SERVICES	0.00	2,590.16	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,590.16	
4360	BLECKERT'S POWER SERVICES	08/26/2021	Regular	0.00	9,722.65	109964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1043</u>	Invoice	08/26/2021	PROFESSIONAL SERVICES	0.00	5,214.61	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		5,214.61	
<u>1046</u>	Invoice	08/26/2021	PROFESSIONAL SERVICES	0.00	4,508.04	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		4,508.04	
1322	CEB	08/26/2021	Regular	0.00	496.51	109965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11026539</u>	Invoice	08/26/2021	MUNICIPAL LAW HANDBOOK 2021 ACCES	0.00	496.51	
	<u>100-1240-7030-0000</u>		DUES & SUBSCRIPTIONS		496.51	
1242	CED	08/26/2021	Regular	0.00	5,113.81	109966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0954-1003378</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	105.60	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		105.60	
<u>0954-1004338</u>	Invoice	06/30/2021	4 SEASONS STREET LIGHT SUPPLIES	0.00	5,008.21	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		3,708.21	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		1,300.00	
4209	COMMERCIAL CLEANING SOLUTIONS INC	08/26/2021	Regular	0.00	10,120.00	109967

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36093</u>	Invoice	08/26/2021	Janitorial Services	0.00	10,120.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		5,792.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		490.00	
	<u>100-6000-7068-6031</u>		CONTRACTUAL SVC- CITY		265.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		2,105.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI		265.00	
	<u>100-6000-7068-6060</u>		CONTRACTUAL SVC- 713		85.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		498.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		130.00	
1344	CREATIVE BUS SALES, INC	08/26/2021	Regular	0.00	247.90	109968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11029495</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	247.90	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		247.90	
1391	DEKRA-LITE IND.,INC.	08/26/2021	Regular	0.00	17.85	109969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ARINV013952</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	17.85	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES		17.85	
1408	DEPARTMENT OF TRANSPORTATION	08/26/2021	Regular	0.00	4,202.35	109970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SL220114</u>	Invoice	06/30/2021	SIGNALS & LIGHTING BILLING	0.00	4,202.35	
	<u>100-3250-7010-0000</u>		UTILITIES		4,202.35	
1414	DIAMOND HILLS AUTO GROUP	08/26/2021	Regular	0.00	506.57	109971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25024667</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	506.57	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		506.57	
1424	DIRECTV	08/26/2021	Regular	0.00	188.99	109972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>051885754X2108</u>	Invoice	08/26/2021	BUILDING UTILITY	0.00	188.99	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		188.99	
2846	DIVERSIFIED DISTRIBUTION	08/26/2021	Regular	0.00	327.00	109973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>637568</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	327.00	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		327.00	
1445	DUDEK	08/26/2021	Regular	0.00	3,332.50	109974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202105476</u>	Invoice	08/25/2021	GROUNDWATER AND SURFACE WATER M	0.00	3,332.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		3,332.50	
1501	FAIRVIEW FORD	08/26/2021	Regular	0.00	111.86	109975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>822965</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	111.86	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		111.86	

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Date Range: 08/21/2021 - 08/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1518	FLYERS ENERGY	08/26/2021	Regular	0.00	2,130.71	109976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CFS-2610888</u>	Invoice	06/30/2021	FUEL EXPENSE	0.00	1,105.89	
	<u>750-7400-7050-0000</u>		FUEL		760.09	
	<u>750-7600-7050-0000</u>		FUEL		86.17	
	<u>750-7700-7050-0000</u>		FUEL		207.63	
	<u>750-7800-7050-0000</u>		FUEL		52.00	
<u>CFS-2702182</u>	Invoice	08/26/2021	FUEL EXPENSE	0.00	1,024.82	
	<u>750-7600-7050-0000</u>		FUEL		66.43	
	<u>750-7900-7050-0000</u>		FUEL		88.78	
	<u>750-8300-7050-0000</u>		FUEL		869.61	
1522	FOX OCCUPATIONAL	08/26/2021	Regular	0.00	120.00	109977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>130275</u>	Invoice	08/26/2021	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	<u>100-3250-6019-0000</u>		FIRST AID		40.00	
	<u>700-4050-6019-0000</u>		FIRST AID		40.00	
	<u>750-8000-6019-0000</u>		FIRST AID		40.00	
1533	FRONTIER COMMUNICATIONS	08/26/2021	Regular	0.00	2,598.33	109978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>213-180-1992-06</u>	Invoice	08/26/2021	PHONE UTILITY	0.00	280.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		280.98	
<u>951-197-0708-12</u>	Invoice	08/26/2021	PHONE UTILITY	0.00	1,190.00	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,190.00	
<u>951-769-5188-04</u>	Invoice	08/26/2021	PHONE UTILITY	0.00	381.04	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		381.04	
<u>951-769-8534-04</u>	Invoice	08/26/2021	PHONE UTILITY	0.00	407.97	
	<u>700-4050-7015-0000</u>		TELEPHONE		407.97	
<u>951-845-9839-09</u>	Invoice	08/26/2021	PHONE UTILITY	0.00	121.76	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		121.76	
<u>951-922-6646-04</u>	Invoice	08/26/2021	PHONE UTILITY	0.00	216.58	
	<u>700-4050-7015-0000</u>		TELEPHONE		216.58	
4378	GEORGE HILLS COMPANY, INC	08/26/2021	Regular	0.00	5,891.21	109979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV1020313</u>	Invoice	08/26/2021	RECOVERY SERVICES	0.00	5,891.21	
	<u>100-1240-7081-0000</u>		CLAIM COSTS		5,891.21	
4181	HASA, INC	08/26/2021	Regular	0.00	2,835.64	109980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>767001</u>	Invoice	08/26/2021	DEPT SUPPLIES	0.00	2,835.64	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,835.64	
1610	HDL COREN & CONE	08/26/2021	Regular	0.00	2,021.68	109981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SIN010176</u>	Invoice	08/26/2021	CONTRACT SERVICES PROPERTY TAX 07/2	0.00	2,021.68	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		2,021.68	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	08/26/2021	Regular	0.00	175.00	109982

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7164</u>	Invoice	08/26/2021	HIRING COSTS	0.00	175.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		175.00	
3572	HECTOR ALVARADO	08/26/2021	Regular	0.00	3,860.00	109983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1613</u>	Invoice	08/26/2021	Bus Wash and Detail	0.00	1,830.00	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		100.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		680.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		400.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		200.00	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		200.00	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		50.00	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		50.00	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		150.00	
<u>1614</u>	Invoice	08/25/2021	Bus Wash and Detail	0.00	2,030.00	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		100.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		580.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		450.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		300.00	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		200.00	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		100.00	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		100.00	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		200.00	
1622	HI-WAY SAFETY INC	08/26/2021	Regular	0.00	1,823.18	109984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>118385</u>	Invoice	08/26/2021	DEPT SUPPLIES	0.00	1,823.18	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,823.18	
1662	INFOSEND, INC	08/26/2021	Regular	0.00	9,393.94	109985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>195400</u>	Invoice	08/26/2021	BILLING SERVICES	0.00	9,393.94	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		9,393.94	
1857	LIEBERT CASSIDY WHITMORE	08/26/2021	Regular	0.00	4,212.50	109986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201812</u>	Invoice	08/26/2021	LEGAL SERVICES - POA NEGOTIATIONS 20	0.00	2,964.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,964.00	
<u>201813</u>	Invoice	08/26/2021	LEGAL SERVICES - SEIU NEGOTIATIONS 20	0.00	546.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		546.00	
<u>201814</u>	Invoice	08/26/2021	LEGAL SERVICES - SEIU SALARY GRIEVANC	0.00	702.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		702.50	
3924	MARCUS A ANDREWS	08/26/2021	Regular	0.00	7,475.85	109987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>182</u>	Invoice	08/26/2021	BUILDING MAINTENANCE	0.00	7,475.85	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		7,475.85	
3024	MUNICIPAL CODE CORPORATION	08/26/2021	Regular	0.00	818.00	109988

Check Report

Date Range: 08/21/2021 - 08/26/2021

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00362209</u>	Invoice	08/26/2021	PROFESSIONAL SERVICES	0.00	818.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES		818.00	
3186	MWH CONSTRUCTORS INC	08/26/2021	Regular	0.00	32,470.61	109989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-30504503-28</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	32,470.61	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		32,470.61	
1984	NAPA AUTO PARTS	08/26/2021	Regular	0.00	168.09	109990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>157690</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	9.69	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		9.69	
<u>159921</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	3.76	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		3.76	
<u>160079</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	154.64	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		154.64	
2007	NVS, INC	08/26/2021	Regular	0.00	35,389.96	109991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>186307</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	867.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		867.50	
<u>194911</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,228.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		3,228.00	
<u>221778</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,932.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		2,932.50	
<u>221782</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	455.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		455.00	
<u>221784</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,542.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,542.50	
<u>221786</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	880.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		880.00	
<u>221788</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	420.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		420.00	
<u>221789</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,645.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,645.00	
<u>221792</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,232.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,232.50	
<u>222043</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.77	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		535.77	
<u>222044</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	792.57	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		792.57	
<u>222046</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,331.55	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,331.55	
<u>222047</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		803.65	
<u>222048</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		803.65	
<u>222049</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,663.11	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		2,663.11	
<u>222050</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,694.70	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,694.70	
<u>222051</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,585.14	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,585.14	
<u>222053</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	847.35	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		847.35	
<u>222055</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	605.25	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		605.25	
<u>222059</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	4,357.80	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		4,357.80	
<u>222064</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,143.07	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		2,143.07	
<u>222067</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	937.59	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		937.59	
<u>222071</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	312.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		312.00	
<u>222072</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,094.89	
<u>222073</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	162.21	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		162.21	
<u>222200</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,395.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,395.00	
<u>223096</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	121.66	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		121.66	
	Void	08/26/2021	Regular	0.00	0.00	109992
2009	O'REILLY AUTO PARTS	08/26/2021	Regular	0.00	616.17	109993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-363730</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	34.78	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		34.78	
<u>2678-363947</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	4.26	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		4.26	
<u>2678-364240</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	11.18	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		11.18	
<u>2678-364241</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	33.48	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		33.48	
<u>2678-367874</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	25.84	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		25.84	
<u>2678-371793</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	4.84	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		4.84	
<u>2678-371938</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	170.41	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		170.41	
<u>2678-372055</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	295.66	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		295.66	
<u>2678-372189</u>	Credit Memo	08/26/2021	VEHICLE MAINTENANCE	0.00	-44.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-44.00	
<u>2678-372380</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	39.86	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		39.86	
<u>2678-372440</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	39.86	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		39.86	
2022	ORRICK, HERRINGTON & SUTCLIFFE LLP	08/26/2021	Regular	0.00	2,283.10	109994

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1960112</u>	Invoice	08/26/2021	LEGAL SERVICES	0.00	2,283.10	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,283.10	
2039	PARKHOUSE TIRE, INC.	08/26/2021	Regular	0.00	1,652.61	109995
<u>2030204298</u>	Invoice	08/26/2021	VEHICLE MAINTENANCE	0.00	1,652.61	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		1,652.61	
3652	PRUDENTIAL OVERALL SUPPLY	08/26/2021	Regular	0.00	1,262.10	109996
<u>23180487</u>	Invoice	08/26/2021	Uniform Rental and Cleaning	0.00	133.43	
	<u>750-7100-7065-0000</u>		UNIFORMS		13.38	
	<u>750-7400-7065-0000</u>		UNIFORMS		26.27	
	<u>750-7600-7065-0000</u>		UNIFORMS		20.70	
	<u>750-7800-7065-0000</u>		UNIFORMS		17.22	
	<u>750-7900-7065-0000</u>		UNIFORMS		16.23	
	<u>750-8100-7065-0000</u>		UNIFORMS		10.95	
	<u>750-8200-7065-0000</u>		UNIFORMS		10.44	
	<u>750-8300-7065-0000</u>		UNIFORMS		18.24	
<u>23180511</u>	Invoice	08/25/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23180524</u>	Invoice	08/25/2021	Uniform Rental and Cleaning	0.00	91.75	
	<u>100-6050-7065-0000</u>		UNIFORMS		91.75	
<u>23183606</u>	Invoice	08/26/2021	Uniform Rental and Cleaning	0.00	112.28	
	<u>750-7100-7065-0000</u>		UNIFORMS		11.91	
	<u>750-7400-7065-0000</u>		UNIFORMS		26.16	
	<u>750-7600-7065-0000</u>		UNIFORMS		19.23	
	<u>750-7800-7065-0000</u>		UNIFORMS		12.20	
	<u>750-7900-7065-0000</u>		UNIFORMS		5.41	
	<u>750-8100-7065-0000</u>		UNIFORMS		11.63	
	<u>750-8200-7065-0000</u>		UNIFORMS		8.97	
	<u>750-8300-7065-0000</u>		UNIFORMS		16.77	
<u>23183631</u>	Invoice	08/26/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23183640</u>	Invoice	08/25/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23186824</u>	Invoice	08/26/2021	Uniform Rental and Cleaning	0.00	104.23	
	<u>750-7100-7065-0000</u>		UNIFORMS		11.53	
	<u>750-7400-7065-0000</u>		UNIFORMS		25.79	
	<u>750-7600-7065-0000</u>		UNIFORMS		18.86	
	<u>750-7800-7065-0000</u>		UNIFORMS		11.82	
	<u>750-8100-7065-0000</u>		UNIFORMS		11.25	
	<u>750-8200-7065-0000</u>		UNIFORMS		8.59	
	<u>750-8300-7065-0000</u>		UNIFORMS		16.39	
<u>23186849</u>	Invoice	08/26/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23186863</u>	Invoice	08/26/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23192991</u>	Invoice	08/26/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23196066</u>	Invoice	08/26/2021	Uniform Rental and Cleaning	0.00	98.63	
	<u>750-7100-7065-0000</u>		UNIFORMS		11.53	
	<u>750-7400-7065-0000</u>		UNIFORMS		24.81	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7600-7065-0000</u>		UNIFORMS		18.86	
	<u>750-7800-7065-0000</u>		UNIFORMS		11.82	
	<u>750-8100-7065-0000</u>		UNIFORMS		9.10	
	<u>750-8200-7065-0000</u>		UNIFORMS		6.12	
	<u>750-8300-7065-0000</u>		UNIFORMS		16.39	
<u>23196089</u>	Invoice	08/26/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23199717</u>	Invoice	08/26/2021	Uniform Rental and Cleaning	0.00	104.23	
	<u>750-7100-7065-0000</u>		UNIFORMS		11.53	
	<u>750-7400-7065-0000</u>		UNIFORMS		25.80	
	<u>750-7600-7065-0000</u>		UNIFORMS		18.85	
	<u>750-7800-7065-0000</u>		UNIFORMS		11.82	
	<u>750-8100-7065-0000</u>		UNIFORMS		11.25	
	<u>750-8200-7065-0000</u>		UNIFORMS		8.59	
	<u>750-8300-7065-0000</u>		UNIFORMS		16.39	
<u>23199742</u>	Invoice	08/26/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23199752</u>	Invoice	08/26/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
4052	QUICK RESPONSE FIRE PROTECTION INC	08/26/2021	Regular	0.00	2,600.00	109997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5309</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	2,600.00	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		200.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		1,000.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		400.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		400.00	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		200.00	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		200.00	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		200.00	
2098	QUILL CORPORATON	08/26/2021	Regular	0.00	723.64	109998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18151191</u>	Invoice	08/26/2021	OFFICE SUPPLIES	0.00	43.85	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		43.85	
<u>18186828</u>	Invoice	08/26/2021	EQUIPMENT MAINTENANCE	0.00	293.06	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M		293.06	
<u>18417600</u>	Invoice	08/26/2021	OFFICE SUPPLIES	0.00	9.28	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		9.28	
<u>18432207</u>	Invoice	08/26/2021	OFFICE SUPPLIES	0.00	19.30	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		19.30	
<u>18438953</u>	Invoice	08/26/2021	OFFICE SUPPLIES	0.00	304.29	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		304.29	
<u>18470298</u>	Invoice	08/26/2021	OFFICE SUPPLIES	0.00	53.86	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		53.86	
3436	RIGHT SOLUTION PLUMBING	08/26/2021	Regular	0.00	1,575.00	109999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12593</u>	Invoice	08/26/2021	BUILDING MAINTENANCE	0.00	175.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		175.00	
<u>12595</u>	Invoice	08/26/2021	BUILDING MAINTENANCE	0.00	700.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		700.00	
<u>12596</u>	Invoice	08/26/2021	BUILDING MAINTENANCE	0.00	700.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		700.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	08/26/2021	Regular	0.00	253.19	110000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>202107000169</u>	Invoice	08/26/2021	DEPT SUPPLIES	0.00	253.19	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		10.50	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		62.70	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		61.31	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C		29.50	
	<u>100-6050-7070-023X</u>		SPEC DEPT EXP - IA 23		14.75	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1		74.43	
3716	SCCI, INC	08/26/2021	Regular	0.00	250.00	110001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>197889</u>	Invoice	06/30/2021	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	08/26/2021	Regular	0.00	160,724.78	110002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>21547</u>	Invoice	08/26/2021	FY 21/22 Building Plan Check Services, SF	0.00	160,724.78	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		160,724.78	
2267	SGP DESIGN AND PRINT	08/26/2021	Regular	0.00	112.36	110003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>012321</u>	Invoice	08/26/2021	OFFICE SUPPLIES	0.00	112.36	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		44.95	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES		22.47	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		22.47	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		22.47	
2281	SHRED-IT	08/26/2021	Regular	0.00	660.49	110004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>8182509248</u>	Invoice	08/26/2021	OFFICE SUPPLIES	0.00	660.49	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		180.24	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		24.01	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		456.24	
2311	SOUTHERN CALIFORNIA EDISON	08/26/2021	Regular	0.00	107,358.69	110005

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/26/21</u>	Invoice	08/26/2021	ELECTRIC UTILITY	0.00	107,358.69	
	<u>100-3250-7010-0000</u>		UTILITIES		452.69	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		26.44	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		212.51	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		26.97	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		14.90	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		63.31	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		90.29	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		6,118.25	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		1,656.52	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		1,656.52	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		4,887.00	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		863.43	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		895.07	
	<u>100-6050-7010-0000</u>		UTILITIES		369.03	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		128.95	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		16.92	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		15.05	
	<u>100-6050-7010-014X</u>		UTILITIES IA 14		15.10	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		13.84	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		28.02	
	<u>700-4050-7010-0000</u>		UTILITIES		87,210.49	
	<u>750-7000-7010-0000</u>		UTILITIES		2,143.52	
	<u>750-7300-7010-0000</u>		UTILITIES		453.87	
2429	TK ELEVATOR CORP	08/26/2021	Regular	0.00	1,232.48	110006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3006086211</u>	Invoice	08/26/2021	BUILDING MAINTENANCE	0.00	1,232.48	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		1,232.48	
2456	TURF STAR, INC.	08/26/2021	Regular	0.00	4,697.14	110007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3309731-00</u>	Invoice	08/26/2021	EQUIPMENT MAINTENANCE	0.00	4,697.14	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		4,697.14	
2457	TYLER WORKS - TECHNOLOGIES	08/26/2021	Regular	0.00	1,300.00	110008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-343664</u>	Invoice	08/26/2021	SOFTWARE	0.00	1,300.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,300.00	
2472	UPS	08/26/2021	Regular	0.00	159.53	110009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000087R790180</u>	Invoice	06/30/2021	SHIPPING COSTS	0.00	170.11	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		170.11	
<u>000087R790250</u>	Credit Memo	06/30/2021	SHIPPING COSTS	0.00	-10.58	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		-10.58	
2490	VERIZON BUSINESS SERVICE	08/26/2021	Regular	0.00	1,621.23	110010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71922939</u>	Invoice	08/26/2021	PHONE UTILITY	0.00	1,621.23	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,621.23	
3422	WAXIE SANITARY SUPPLY	08/26/2021	Regular	0.00	1,381.59	110011

Check Report

Date Range: 08/21/2021 - 08/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
80113329	WEST COAST ARBORISTS, INC	08/26/2021	Regular	0.00	1,206.00	110012
80138635	WEST COAST ARBORISTS, INC	08/26/2021	Regular	0.00	1,206.00	110012
3908	WEST COAST ARBORISTS, INC	08/26/2021	Regular	0.00	1,206.00	110012
70735	WEST COAST ARBORISTS, INC	08/26/2021	Regular	0.00	1,206.00	110012
2546	WILLDAN ENGINEERING	08/26/2021	Regular	0.00	11,835.00	110013
002-24888	WILLDAN ENGINEERING	08/26/2021	Regular	0.00	4,995.00	110013
002-24952	WILLDAN ENGINEERING	08/26/2021	Regular	0.00	6,840.00	110013
2568	ZERO WASTE USA	08/26/2021	Regular	0.00	151.59	110014
428877	ZERO WASTE USA	08/26/2021	Regular	0.00	151.59	110014
3457	ZONAR SYSTEMS	08/26/2021	Regular	0.00	1,378.62	110015
51517846	ZONAR SYSTEMS	08/26/2021	Regular	0.00	1,378.62	110015

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	57	0.00	459,381.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	1	0.00	87,949.12
	149	59	0.00	547,330.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	130	57	0.00	459,381.23
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	1	0.00	87,949.12
	<u>149</u>	<u>59</u>	<u>0.00</u>	<u>547,330.35</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2021	<u>547,330.35</u>
			547,330.35