



WARRANTS TO BE RATIFIED

Thursday, August 19, 2021

Printed Checks	109901-109957	\$	692,387.34	
ACH	481-486	\$	745,001.38	
	A/P Total	\$	<u>1,437,388.72</u>	
Wire	Bank of Hemet	\$	2,000,000.00	Payroll Replenishment
Bank Drafts	MG Trust	\$	26,536.24	457
		\$	3,567.26	401a
		\$	759.39	FICA
	Kaiser Foundation	\$	178.00	FSA
Payroll	Paychex	\$	506,960.20	Paydate 08/13/21

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: *Baron J. Bennett*
 TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/13/2021 - 08/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	08/19/2021	EFT	0.00	3,419.85	481
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PD 08/13/21</u>	Invoice	08/19/2021	EMPLOYEE CONTRIBUTIONS	0.00	3,419.85	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,519.85	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	08/19/2021	EFT	0.00	2,231.91	482
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PD 08/13/21</u>	Invoice	08/19/2021	UNION DUES	0.00	2,231.91	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,231.91	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	08/19/2021	EFT	0.00	11,835.25	483
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>65885</u>	Invoice	08/19/2021	LEGAL SERVICES	0.00	11,835.25	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		11,835.25	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	08/19/2021	EFT	0.00	17,313.23	484
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>65322</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	17,313.23	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		17,313.23	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	08/19/2021	EFT	0.00	170,651.14	485
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JULY 2021</u>	Invoice	08/19/2021	MSHCP FEES	0.00	170,651.14	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP		170,651.14	
3101	WRCOG	08/19/2021	EFT	0.00	539,550.00	486
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>JULY 2021</u>	Invoice	08/19/2021	TUMF FEES	0.00	539,550.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		539,550.00	

Check Report

Date Range: 08/13/2021 - 08/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4260	10-8 RETROFIT INC	08/19/2021	Regular	0.00	12,579.04	109901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17987</u>	Invoice	06/30/2021	Equipment outfitting for Ford Interceptor	0.00	12,388.82	
	<u>100-2050-8060-0000</u>		VEHICLES		651.75	
	<u>100-2050-8060-0000</u>		VEHICLES		384.13	
	<u>100-2050-8060-0000</u>		VEHICLES		69.83	
	<u>100-2050-8060-0000</u>		VEHICLES		120.00	
	<u>100-2050-8060-0000</u>		VEHICLES		205.80	
	<u>100-2050-8060-0000</u>		VEHICLES		2,250.00	
	<u>100-2050-8060-0000</u>		VEHICLES		12.56	
	<u>100-2050-8060-0000</u>		VEHICLES		525.35	
	<u>100-2050-8060-0000</u>		VEHICLES		205.80	
	<u>100-2050-8060-0000</u>		VEHICLES		69.83	
	<u>100-2050-8060-0000</u>		VEHICLES		322.09	
	<u>100-2050-8060-0000</u>		VEHICLES		51.33	
	<u>100-2050-8060-0000</u>		VEHICLES		1,467.29	
	<u>100-2050-8060-0000</u>		VEHICLES		10.00	
	<u>100-2050-8060-0000</u>		VEHICLES		951.46	
	<u>100-2050-8060-0000</u>		VEHICLES		385.09	
	<u>100-2050-8060-0000</u>		VEHICLES		205.80	
	<u>100-2050-8060-0000</u>		VEHICLES		22.28	
	<u>100-2050-8060-0000</u>		VEHICLES		19.00	
	<u>100-2050-8060-0000</u>		VEHICLES		540.00	
	<u>100-2050-8060-0000</u>		VEHICLES		258.30	
	<u>100-2050-8060-0000</u>		VEHICLES		138.00	
	<u>100-2050-8060-0000</u>		VEHICLES		40.43	
	<u>100-2050-8060-0000</u>		VEHICLES		45.00	
	<u>100-2050-8060-0000</u>		VEHICLES		80.00	
	<u>100-2050-8060-0000</u>		VEHICLES		40.00	
	<u>100-2050-8060-0000</u>		VEHICLES		1,355.55	
	<u>100-2050-8060-0000</u>		VEHICLES		211.84	
	<u>100-2050-8060-0000</u>		VEHICLES		29.72	
	<u>100-2050-8060-0000</u>		VEHICLES		150.00	
	<u>100-2050-8060-0000</u>		VEHICLES		125.00	
	<u>100-2050-8060-0000</u>		VEHICLES		50.00	
	<u>100-2050-8060-0000</u>		VEHICLES		200.90	
	<u>100-2050-8060-0000</u>		VEHICLES		692.21	
	<u>100-2050-8060-0000</u>		VEHICLES		27.30	
	<u>100-2050-8060-0000</u>		VEHICLES		411.60	
	<u>100-2050-8060-0000</u>		VEHICLES		13.58	
	<u>100-2050-8060-0000</u>		VEHICLES		50.00	
<u>17988</u>	Invoice	08/19/2021	VEHICLE MAINTENANCE	0.00	190.22	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		190.22	
2582	AFTERMATH SERVICES LLC	08/19/2021	Regular	0.00	375.00	109902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1C2021-7055</u>	Invoice	08/19/2021	DEPT SUPPLIES	0.00	375.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		375.00	
1050	AMAZON CAPITAL SERVICES	08/19/2021	Regular	0.00	1,333.26	109903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1CGT-WFVQ-4QH</u>	Invoice	08/19/2021	OFFICE SUPPLIES	0.00	115.97	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		115.97	
<u>1CKM-9NMP-QN</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	73.38	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		3.67	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		69.71	
<u>1DF1-YJFY-HDPK</u>	Invoice	08/19/2021	DEPT SUPPLIES	0.00	109.78	

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Date Range: 08/13/2021 - 08/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		109.78	
<u>1KFJ-HGN9-RW1</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	254.67	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		12.73	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		241.94	
<u>1L6J-LKN7-6XQ3</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	447.72	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		22.39	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		425.33	
<u>1QL6-RG4R-QML</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	239.52	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		239.52	
<u>1XT6-T6LJ-LMDQ</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	92.22	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		92.22	
2618	AT&T MOBILITY	08/19/2021	Regular	0.00	885.28	109904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>287302055450X0</u>	Invoice	08/19/2021	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		885.28	
1115	BARBARA SINATRA CHILDREN'S CENTER	08/19/2021	Regular	0.00	231.00	109905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2107B-1612</u>	Invoice	08/19/2021	PROFESSIONAL SERVICES	0.00	231.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		231.00	
1123	BEAUMONT BASIN WATERMASTER	08/19/2021	Regular	0.00	8,592.86	109906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>B-224</u>	Invoice	06/30/2021	SPECIAL PROJECT SERVICE BETWEEN MAY	0.00	8,592.86	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		8,592.86	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/19/2021	Regular	0.00	88,048.79	109907

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>09/07/21</u>	Invoice	08/19/2021	WATER UTILITY	0.00	88,048.79	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		7,843.31	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,396.08	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		370.32	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		299.47	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		554.73	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		977.90	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		610.65	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		892.63	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		6,588.21	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		1,417.62	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		1,178.21	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		742.21	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		1,640.37	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		82.83	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		5,832.47	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		549.32	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	WATER UTILITY		1,320.55	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		910.78	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		5,758.24	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		492.40	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		8,780.82	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		29.15	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		158.98	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		131.81	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		488.16	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		2,994.80	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		1,300.22	
	<u>100-6050-7010-017C</u>	UTILITIES IA 17C	WATER UTILITY		331.34	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		29.15	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		376.18	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		570.80	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		328.96	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		687.71	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		880.44	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		15.43	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		664.62	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		29.15	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		11,079.79	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		6,206.30	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		3,316.63	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		79.49	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		83.01	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		1,707.95	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		8,299.60	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		20.00	
1127	BEAUMONT DO IT BEST HOME CENTER	08/19/2021	Regular	0.00	63.37	109908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>503423</u>	Invoice	08/19/2021	DEPT SUPPLIES	0.00	1.75	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1.75	
<u>503784</u>	Invoice	08/19/2021	DEPT SUPPLIES	0.00	10.46	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		10.46	
<u>503824</u>	Invoice	08/19/2021	DEPT SUPPLIES	0.00	51.16	
	<u>100-2000-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		51.16	
1197	CALIFORNIA BUILDING STANDARDS	08/19/2021	Regular	0.00	2,072.70	109909

Check Report

Date Range: 08/13/2021 - 08/20/2021

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		
<u>APR-JUN 2021</u>	Invoice	06/30/2021	BUILDING STANDARD FEES	0.00	2,072.70	
	<u>100-0000-2229-0000</u>	PERMITS-BUILDING STAN	BUILDING STANDARDS FEES		2,072.70	
1242	CED	08/19/2021	Regular	0.00	1,577.98	109910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-1003406</u>	Invoice	08/19/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	278.00	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		278.00	
<u>0954-1005019</u>	Invoice	08/19/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	847.43	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		847.43	
<u>0954-1005024</u>	Invoice	08/19/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	193.95	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		193.95	
<u>0954-1005073</u>	Invoice	08/19/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	258.60	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		258.60	
1273	CHRISTOPHER CREWS	08/19/2021	Regular	0.00	303.20	109911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/19/21</u>	Invoice	08/19/2021	K9 SUPPLIES FOR MURPH	0.00	303.20	
	<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	K9 SUPPLIES FOR MURPH		303.20	
1285	CITY OF BANNING	08/19/2021	Regular	0.00	56.58	109912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74105-54930 08/</u>	Invoice	08/19/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	56.58	
	<u>100-3250-7010-0000</u>	UTILITIES	SHARED TRAFFIC SIGNAL UTILIT		56.58	
1287	CITY OF CALIMESA	08/19/2021	Regular	0.00	1,300.00	109913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2021</u>	Invoice	08/19/2021	CALIMESA PERMIT AGREEMENT FEES	0.00	1,300.00	
	<u>100-0000-2230-0000</u>	DEVELOPMENT FEE - DUE	CALIMESA PERMIT AGREEMENT		1,300.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	08/19/2021	Regular	0.00	7,744.00	109914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2100838</u>	Invoice	08/19/2021	WWTP Laboratory Testing Services	0.00	7,744.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	WWTP LAB SERVICES		7,744.00	
4389	CYNTHIA GAMACHE	08/19/2021	Regular	0.00	274.40	109915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>003 CHECK 2</u>	Invoice	08/19/2021	COMMUNITY EDUCATION SERVICES	0.00	274.40	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EDUCATION SERVI		274.40	
1237	DANIEL WILLIAM DOPP	08/19/2021	Regular	0.00	255.00	109916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>103 08/10/21</u>	Invoice	08/19/2021	EMERGENCY SERVICES	0.00	255.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	EMERGENCY SECURING		255.00	
1397	DEPARTMENT OF CONSERVATION	08/19/2021	Regular	0.00	5,686.73	109917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR-JUN 2021</u>	Invoice	06/30/2021	SMIP FEES	0.00	5,686.73	
	<u>100-0000-2228-0000</u>	PERMITS - SMIP	SMIP FEES		5,686.73	
4178	EISENHOWER HEALTH	08/19/2021	Regular	0.00	1,200.00	109918

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Date Range: 08/13/2021 - 08/20/2021

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		
<u>700000167 08/01</u>	Invoice	08/19/2021	EMPLOYEE MEDICAL SERVICES	0.00	1,200.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	EMPLOYEE MEDICAL SERVICES		1,200.00	
1533	FRONTIER COMMUNICATIONS	08/19/2021	Regular	0.00	733.22	109919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>951-197-0624-08</u>	Invoice	08/19/2021	PHONE UTILITY	0.00	250.93	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		250.93	
<u>951-197-0863-06</u>	Invoice	08/19/2021	PHONE UTILITY	0.00	358.13	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY		358.13	
<u>951-769-6032-08</u>	Invoice	08/19/2021	PHONE UTILITY	0.00	69.71	
	<u>100-1230-7015-5400</u>	TELEPHONE - SPORTS PAR	PHONE UTILITY		69.71	
<u>951-769-8533-09</u>	Invoice	08/19/2021	PHONE UTILITY	0.00	54.45	
	<u>750-7300-7015-0000</u>	TELEPHONE	PHONE UTILITY		54.45	
1553	GALLS INC.	08/19/2021	Regular	0.00	4,556.60	109920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1405437</u>	Invoice	08/19/2021	EMPLOYEE UNIFORMS	0.00	764.12	
	<u>100-2050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		764.12	
<u>BC1412665</u>	Invoice	08/19/2021	EMPLOYEE UNIFORMS	0.00	757.09	
	<u>100-2050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		757.09	
<u>BC1412676</u>	Invoice	08/19/2021	EMPLOYEE UNIFORMS	0.00	764.12	
	<u>100-2050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		764.12	
<u>BC1413721</u>	Invoice	08/19/2021	EMPLOYEE UNIFORMS	0.00	757.09	
	<u>100-2050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		757.09	
<u>BC1413722</u>	Invoice	08/19/2021	EMPLOYEE UNIFORMS	0.00	757.09	
	<u>100-2050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		757.09	
<u>BC1413723</u>	Invoice	08/19/2021	EMPLOYEE UNIFORMS	0.00	757.09	
	<u>100-2050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		757.09	
3348	GOVERNMENTJOBS.COM, INC	08/19/2021	Regular	0.00	14,941.18	109921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-21020</u>	Invoice	08/19/2021	NEGOV HRMS SOFTWARE	0.00	14,941.18	
	<u>100-1230-7071-0000</u>	SOFTWARE	NEGOV HRMS SOFTWARE		14,941.18	
3572	HECTOR ALVARADO	08/19/2021	Regular	0.00	1,710.00	109922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1602</u>	Invoice	08/19/2021	Bus Wash and Detail	0.00	1,710.00	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	BUS WASH AND DETAIL		100.00	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	BUS WASH AND DETAIL		550.00	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	BUS WASH AND DETAIL		400.00	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	BUS WASH AND DETAIL		260.00	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	BUS WASH AND DETAIL		200.00	
	<u>750-8300-7037-0000</u>	VEHICLE MAINTENANCE	BUS WASH AND DETAIL		200.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	08/19/2021	Regular	0.00	530.52	109923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33906</u>	Invoice	08/19/2021	Huntington Transcription Services for FY 2	0.00	530.52	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Huntington Transcription Servi		530.52	
3223	JWC ENVIRONMENTAL INC	08/19/2021	Regular	0.00	33,091.01	109924

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Date Range: 08/13/2021 - 08/20/2021

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		
<u>107522</u>	Invoice	08/19/2021	Grinder Cartridge for the Headworks Scre	0.00	33,091.01	
	<u>700-4050-8040-0000</u>	EQUIPMENT	Grinder Cartridge for the Head		33,091.01	
1806	KONICA MINOLTA PREMIER FINANCE	08/19/2021	Regular	0.00	1,256.04	109925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>449464999</u>	Invoice	08/19/2021	EQUIPMENT RENTAL	0.00	1,256.04	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		879.23	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		376.81	
3271	KS STATEBANK	08/19/2021	Regular	0.00	11,830.77	109926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3353429 10/01/2</u>	Invoice	08/19/2021	VACTOR AND PATCH TRUCK PAYMENTS	0.00	11,830.77	
	<u>100-3250-8060-0000</u>	VEHICLES	VACTOR AND PATCH TRUCK PAY		3,194.31	
	<u>700-4050-8060-0000</u>	VEHICLES	VACTOR AND PATCH TRUCK PAY		8,636.46	
1824	LAKE ELSINORE & S JACINTO WATERSHEDS AU*	08/19/2021	Regular	0.00	27,070.00	109927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8865</u>	Invoice	08/19/2021	FY 21/22 LAKE ELSINORE & CANYON LAKE	0.00	27,070.00	
	<u>100-3250-7053-0000</u>	PERMITS, FEES AND LICE	FY 21/22 LAKE ELSINORE & CAN		27,070.00	
1856	LEXISNEXIS RISK SOLUTIONS	08/19/2021	Regular	0.00	171.70	109928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1535776-202107</u>	Invoice	08/19/2021	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION FEE		171.70	
4395	LINKO TECHNOLOGY, INC	08/19/2021	Regular	0.00	3,575.00	109929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-003828</u>	Invoice	08/19/2021	SOFTWARE SYSTEM FOR PRETREATMENT	0.00	3,000.00	
	<u>700-4050-7071-0000</u>	SOFTWARE	SOFTWARE SYSTEM FOR PRETRE		3,000.00	
<u>INV-003858</u>	Invoice	08/19/2021	SOFTWARE SYSTEM FOR PRETREATMENT	0.00	575.00	
	<u>700-4050-7071-0000</u>	SOFTWARE	SOFTWARE SYSTEM FOR PRETRE		575.00	
4266	MIWALL CORPORATION	08/19/2021	Regular	0.00	1,483.85	109930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1010217</u>	Invoice	08/19/2021	9mm and 5.56 Duty Ammunition	0.00	1,483.85	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	5.56 Duty Ammunition		1,043.85	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	9mm Duty Ammunition		440.00	
2985	NATIONAL BUSINESS FURNITURE	08/19/2021	Regular	0.00	1,268.95	109931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MK565299-KFI</u>	Invoice	08/19/2021	EQUIPMENT MAINTENANCE	0.00	1,268.95	
	<u>100-2050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		1,268.95	
2007	NV5, INC	08/19/2021	Regular	0.00	29,085.00	109932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>219007</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	1,470.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,470.00	
<u>219008</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		315.00	
<u>219009</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	420.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7067-0000</u>		INSPECTIONS			
			INSPECTION SERVICES		420.00	
<u>219010</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	525.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		525.00	
<u>219011</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	630.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		630.00	
<u>219012</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	630.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		630.00	
<u>219014</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		315.00	
<u>219017</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>219019</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	1,365.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		1,365.00	
<u>219020</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	525.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		525.00	
<u>219023</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>219025</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>219026</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>219030</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>219032</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>219034</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	420.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		420.00	
<u>219036</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>221900</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		315.00	
<u>221904</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	735.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		735.00	
<u>221906</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>221907</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>221908</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>221909</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	1,785.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		1,785.00	
<u>221910</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	420.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		420.00	
<u>221916</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	3,150.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		3,150.00	
<u>221917</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		315.00	
<u>221918</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	630.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		630.00	
<u>221919</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		315.00	
<u>221922</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	630.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		630.00	
<u>221923</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>221924</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>221928</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>221931</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	420.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		420.00	
<u>222304</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	735.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		735.00	
<u>222306</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	420.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		420.00	
<u>222307</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	1,522.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,522.50	
<u>222309</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	1,207.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,207.50	
<u>222311</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	1,050.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,050.00	
<u>222312</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	3,465.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		3,465.00	
<u>222314</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		210.00	
<u>222316</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	525.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		525.00	
<u>222317</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	630.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		630.00	
<u>222319</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	420.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		420.00	
<u>222320</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	1,155.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,155.00	
<u>223826</u>	Invoice	06/30/2021	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		315.00	
	Void	08/19/2021	Regular	0.00	0.00	109933
	Void	08/19/2021	Regular	0.00	0.00	109934
2065	PITNEY BOWES INC-CTR	08/19/2021	Regular	0.00	151.66	109935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1018665026</u>	Invoice	08/19/2021	OFFICE SUPPLIES	0.00	151.66	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		151.66	
3642	PLACEWORKS, INC	08/19/2021	Regular	0.00	6,117.45	109936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75759</u>	Invoice	06/30/2021	Terra Gen PP2021-0335 ENV2021-0015 C	0.00	6,117.45	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES Terra Gen PP2021-0335 ENV202		6,117.45	
2072	POLYDYNE, INC.	08/19/2021	Regular	0.00	5,745.57	109937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1567566</u>	Invoice	08/19/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
2074	PRE-PAID LEGAL SERVICES INC	08/19/2021	Regular	0.00	546.00	109938

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>PD 07/16/21 & 0</u>	Invoice	08/19/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	546.00	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		546.08	
	<u>100-0000-4825-0000</u>		MISCELLANEOUS REVENU		-0.08	
3652	PRUDENTIAL OVERALL SUPPLY	08/19/2021	Regular	0.00	613.50	109939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23180488</u>	Invoice	08/19/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23183608</u>	Invoice	08/19/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23186826</u>	Invoice	08/19/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23189920</u>	Invoice	08/19/2021	Uniform Rental and Cleaning	0.00	104.23	
	<u>750-7100-7065-0000</u>		UNIFORMS		11.54	
	<u>750-7400-7065-0000</u>		UNIFORMS		25.78	
	<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		16.40	
<u>23189922</u>	Invoice	08/19/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23189946</u>	Invoice	08/19/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23192989</u>	Invoice	08/19/2021	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>23196104</u>	Invoice	08/19/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
2092	PURCHASE POWER-2540	08/19/2021	Regular	0.00	1,005.00	109940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8000-9000-0098-</u>	Invoice	08/19/2021	OFFICE SUPPLIES	0.00	1,005.00	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		1,005.00	
2098	QUILL CORPORATON	08/19/2021	Regular	0.00	21.77	109941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18438098</u>	Invoice	08/19/2021	OFFICE SUPPLIES	0.00	21.77	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		21.77	
4432	Reiley Godfrey	08/19/2021	Regular	0.00	363.00	109942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/19/21</u>	Invoice	08/19/2021	EMPLOYEE TRAINING PER DIEM	0.00	363.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		363.00	
4431	Riverside County LAFCO	08/19/2021	Regular	0.00	5,160.00	109943

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>08/19/21</u>	Invoice	08/19/2021	APPLICATION FILING FOR SEWER SERVICE	0.00	5,160.00	
	<u>100-0000-2500-0000</u>		HELD ON DEPOSIT-PLANN APPLICATION FILING FOR SEWE		5,160.00	
1113	RYAN M. WESTBROOK INC	08/19/2021	Regular	0.00	131.99	109944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>752969</u>	Invoice	08/19/2021	ANIMAL CARE SERVICES	0.00	6.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		6.00	
<u>753405</u>	Invoice	08/19/2021	ANIMAL CARE SERVICES	0.00	18.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		18.00	
<u>754149</u>	Invoice	08/19/2021	ANIMAL CARE SERVICES	0.00	42.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		42.00	
<u>754295</u>	Invoice	08/19/2021	ANIMAL CARE SERVICES	0.00	6.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		6.00	
<u>754296</u>	Invoice	08/19/2021	ANIMAL CARE SERVICES	0.00	12.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		12.00	
<u>754499</u>	Invoice	08/19/2021	ANIMAL CARE SERVICES	0.00	18.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		18.00	
<u>755389</u>	Invoice	08/19/2021	ANIMAL CARE SERVICES	0.00	29.99	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES ANIMAL CARE SERVICES		29.99	
2026	SECURITY SIGNAL DEVICES, INC	08/19/2021	Regular	0.00	1,234.70	109945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R00305393</u>	Invoice	08/19/2021	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES SECURITY SERVICES		59.85	
<u>R-00307888</u>	Invoice	08/19/2021	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES SECURITY SERVICES		61.50	
<u>R-00308273</u>	Invoice	08/19/2021	SECURITY SERVICES	0.00	218.65	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL SECURITY SERVICES		158.40	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD SECURITY SERVICES		60.25	
<u>R-00308314</u>	Invoice	08/19/2021	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT SECURITY SERVICES		58.25	
<u>R-00308723</u>	Invoice	08/19/2021	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT SECURITY SERVICES		113.25	
<u>R-00308947</u>	Invoice	08/19/2021	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY SECURITY SERVICES		186.50	
<u>R-00309119</u>	Invoice	08/19/2021	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES SECURITY SERVICES		138.00	
<u>R-00309379</u>	Invoice	08/19/2021	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES SECURITY SERVICES		55.65	
<u>R-00309682</u>	Invoice	08/19/2021	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES SECURITY SERVICES		179.55	
<u>R-00309722</u>	Invoice	08/19/2021	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES SECURITY SERVICES		163.50	
2267	SGP DESIGN AND PRINT	08/19/2021	Regular	0.00	408.98	109946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>012257</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	408.98	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		408.98	
2311	SOUTHERN CALIFORNIA EDISON	08/19/2021	Regular	0.00	39,180.14	109947

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>08/19/21</u>	Invoice	08/19/2021	ELECTRIC UTILITY	0.00	39,180.14	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		12,392.83	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		2,769.84	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,693.26	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		125.49	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		29.49	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		91.37	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		369.37	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		76.58	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		570.10	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		20.29	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		36.08	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		81.93	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		85.59	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,552.98	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		173.18	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,257.61	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		393.30	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		6,320.14	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		853.91	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		6,699.38	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		15.38	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	ELECTRIC UTILITY		15.25	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		57.95	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		426.57	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		72.27	
2382	T MOBILE	08/19/2021	Regular	0.00	8,400.00	109948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9456236659</u>	Invoice	08/19/2021	DEPT SUPPLIES	0.00	1,670.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,670.00	
<u>9456647300</u>	Invoice	08/19/2021	DEPT SUPPLIES	0.00	1,340.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,340.00	
<u>9456972454</u>	Invoice	08/19/2021	DEPT SUPPLIES	0.00	1,520.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,520.00	
<u>9456972455</u>	Invoice	08/19/2021	DEPT SUPPLIES	0.00	1,550.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,550.00	
<u>9456972456</u>	Invoice	08/19/2021	DEPT SUPPLIES	0.00	1,520.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,520.00	
<u>9457142111</u>	Invoice	08/19/2021	DEPT SUPPLIES	0.00	800.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		800.00	
2407	THE GAS COMPANY	08/19/2021	Regular	0.00	257.03	109949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03822937417 08/</u>	Invoice	08/19/2021	GAS UTILITY	0.00	22.57	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	GAS UTILITY		22.57	
<u>05789544425 08/</u>	Invoice	08/19/2021	GAS UTILITY	0.00	58.91	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	GAS UTILITY		58.91	
<u>09712228007 08/</u>	Invoice	08/19/2021	GAS UTILITY	0.00	21.99	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	GAS UTILITY		21.99	
<u>10552227000 08/</u>	Invoice	08/19/2021	GAS UTILITY	0.00	21.99	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	GAS UTILITY		21.99	
<u>10552230004 08/</u>	Invoice	08/19/2021	GAS UTILITY	0.00	14.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7300-7010-0000</u>		UTILITIES		14.30	
<u>12604948096 08/</u>	Invoice	08/19/2021	GAS UTILITY	0.00	27.86	
	<u>700-4050-7010-0000</u>		UTILITIES		27.86	
<u>15382227021 08/</u>	Invoice	08/19/2021	GAS UTILITY	0.00	30.55	
	<u>750-7000-7010-0000</u>		UTILITIES		30.55	
<u>19782338008 08/</u>	Invoice	08/19/2021	GAS UTILITY	0.00	58.86	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		58.86	
4267	THERESA MICHEL INVESTIGATIONS	08/19/2021	Regular	0.00	3,525.00	109950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>27</u>	Invoice	08/19/2021	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
<u>28</u>	Invoice	08/19/2021	HIRING COSTS	0.00	75.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		75.00	
<u>29</u>	Invoice	08/19/2021	HIRING COSTS	0.00	450.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		450.00	
<u>31</u>	Invoice	08/19/2021	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
2457	TYLER WORKS - TECHNOLOGIES	08/19/2021	Regular	0.00	133,030.25	109951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>025-329948</u>	Invoice	06/30/2021	SOFTWARE	0.00	14,977.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		14,977.00	
<u>025-329949</u>	Invoice	06/30/2021	SOFTWARE	0.00	95,028.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		95,028.00	
<u>025-339068</u>	Invoice	06/30/2021	SOFTWARE	0.00	1,300.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,300.00	
<u>025-339616</u>	Invoice	06/30/2021	UTILITY BILLING	0.00	11,541.25	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		11,541.25	
<u>025-340841</u>	Invoice	06/30/2021	SOFTWARE	0.00	4,777.50	
	<u>100-1230-7071-0000</u>		SOFTWARE		4,777.50	
<u>025-342649</u>	Invoice	08/19/2021	TYLER SOFTWARE	0.00	1,267.50	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,267.50	
<u>025-343106</u>	Invoice	08/19/2021	TYLER SOFTWARE	0.00	5,200.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		5,200.00	
<u>025-343912</u>	Credit Memo	06/30/2021	SOFTWARE	0.00	-1,061.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		-1,061.00	
2484	VERIZON	08/19/2021	Regular	0.00	887.55	109952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9884985645</u>	Invoice	08/19/2021	PHONE UTILITY	0.00	760.20	
	<u>750-7100-7015-0000</u>		TELEPHONE		72.37	
	<u>750-7400-7015-0000</u>		TELEPHONE		216.66	
	<u>750-7600-7015-0000</u>		TELEPHONE		180.93	
	<u>750-7700-7015-0000</u>		TELEPHONE		72.60	
	<u>750-7800-7015-0000</u>		TELEPHONE		36.26	
	<u>750-7900-7015-0000</u>		TELEPHONE		36.26	
	<u>750-8000-7015-0000</u>		TELEPHONE		36.26	
	<u>750-8100-7015-0000</u>		TELEPHONE		72.60	
	<u>750-8200-7015-0000</u>		TELEPHONE		36.26	
<u>9884985646</u>	Invoice	08/19/2021	IPADS - 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9884985648</u>	Invoice	08/19/2021	IPADS - 1550/6050	0.00	51.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7015-0000</u>	TELEPHONE	IPADS - 1550/6050		51.33	
2517	VOYAGER	08/19/2021	Regular	0.00	100,190.99	109953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>869065003 06/24</u>	Invoice	06/30/2021	FUEL EXPENSE	0.00	49,481.30	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		443.17	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		65.72	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		16,358.26	
	<u>100-2100-7050-0000</u>	FUEL	FUEL EXPENSE		118.33	
	<u>100-2150-7050-0000</u>	FUEL	FUEL EXPENSE		193.89	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		683.09	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		1,537.82	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		7,324.88	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		2,607.57	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		991.32	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		338.89	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		7,931.89	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		3,448.37	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		2,559.86	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		2,050.66	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		84.50	
	<u>750-8300-7050-0000</u>	FUEL	FUEL EXPENSE		2,743.08	
<u>8690650032130</u>	Invoice	08/19/2021	FUEL EXPENSE	0.00	50,709.69	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		543.57	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		96.36	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		16,808.29	
	<u>100-2150-7050-0000</u>	FUEL	FUEL EXPENSE		291.16	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		651.31	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		1,934.51	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		7,158.49	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		2,632.22	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		804.34	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		333.54	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		6,448.01	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		3,079.26	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		4,554.42	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		1,649.36	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		157.03	
	<u>750-8200-7050-0000</u>	FUEL	FUEL EXPENSE		114.58	
	<u>750-8300-7050-0000</u>	FUEL	FUEL EXPENSE		3,453.24	
2518	VULCAN MATERIALS	08/19/2021	Regular	0.00	168.26	109954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73010423</u>	Invoice	08/19/2021	ST - SPECIAL DEPT SUPPLIES	0.00	168.26	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ST - SPECIAL DEPT SUPPLIES		168.26	
2538	WEST COAST LIGHTS & SIRENS	08/19/2021	Regular	0.00	175.52	109955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21523</u>	Invoice	08/19/2021	VEHICLE MAINTENANCE	0.00	175.52	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		175.52	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	08/19/2021	Regular	0.00	7,734.03	109956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>401104528</u>	Invoice	08/19/2021	MARSHALL LIFT STATION PUMP RENTAL	0.00	7,734.03	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	MARSHALL LIFT STATION PUMP		7,734.03	

Check Report

Date Range: 08/13/2021 - 08/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2556	XYLEM WATER SOLUTIONS, INC	08/19/2021	Regular	0.00	113,455.92	109957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3556b81402</u>	Invoice	08/19/2021	MESA PUMP - FLYGT MODEL NT-3315.095	0.00	1,046.91	
	<u>700-4050-8040-0000</u>		EQUIPMENT		1,046.91	
<u>3556b83800</u>	Invoice	08/19/2021	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	674.19	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		674.19	
<u>3556b83882</u>	Invoice	08/19/2021	MESA PUMP - FLYGT MODEL NT-3315.095	0.00	111,734.82	
	<u>700-4050-8040-0000</u>		EQUIPMENT		111,734.82	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	55	0.00	692,387.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	745,001.38
	<u>175</u>	<u>63</u>	<u>0.00</u>	<u>1,437,388.72</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	55	0.00	692,387.34
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	745,001.38
	<u>175</u>	<u>63</u>	<u>0.00</u>	<u>1,437,388.72</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2021	<u>1,437,388.72</u>
			1,437,388.72