




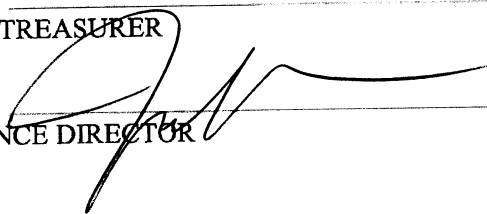
WARRANTS TO BE RATIFIED

Friday, October 01, 2021

Printed Checks	110293-110365	\$	202,046.93	FY 21/22
Bank Drafts Posted		\$	7,336.04	Guardian
ACH	499-503	\$	125,197.36	
	A/P Total	\$	<u>334,580.33</u>	
Bank Drafts	MG Trust	\$	25,592.02	457 Paydate 08/27/2021
		\$	3,664.54	401a Paydate 08/27/2021
		\$	882.15	FICA Paydate 08/27/2021
		\$	55,482.81	457 Paydate 09/10/2021
		\$	3,664.54	401a Paydate 09/10/2021
		\$	686.35	FICA Paydate 09/10/2021
		\$	25,249.19	457 Paydate 09/24/2021
		\$	3,664.54	401a Paydate 09/24/2021
		\$	538.28	FICA Paydate 09/24/2021
	CalPERS	\$	48,018.87	742 Classic
		\$	46,655.37	743 Classic
		\$	18,155.25	27308 PEPRA
		\$	15,013.29	25763 PEPRA
	Kaiser Foundation	\$	178.00	HSA Paydate 09/24/2021

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

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 09/24/2021 - 10/01/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	10/01/2021	EFT	0.00	11,642.33	499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INVO000083</u>	Invoice 100-1200-6026-0000	08/27/2021	ICMA - RC DEFERRED COMP	0.00	900.00	
<u>INVO000084</u>	Invoice 100-0000-2075-0000	08/27/2021	ICMA DEFERRED COMPENSATI	0.00	1,076.08	
<u>INVO000085</u>	Invoice 100-0000-2075-0000	08/27/2021	ICMA DEFERRED COMPENSATI	0.00	2,075.00	
<u>INVO000086</u>	Invoice 100-0000-2075-0000	08/27/2021	ICMA LOAN DEFERRED COMPENSATI	0.00	137.20	
<u>INVO000134</u>	Invoice 100-0000-2075-0000	09/10/2021	ICMA - RC DEFERRED COMPENSATI	0.00	4,165.77	
<u>INVO000135</u>	Invoice 100-0000-2075-0000	09/10/2021	ICMA DEFERRED COMPENSATI	0.00	1,076.08	
<u>INVO000136</u>	Invoice 100-0000-2075-0000	09/10/2021	ICMA DEFERRED COMPENSATI	0.00	2,075.00	
<u>INVO000137</u>	Invoice 100-0000-2075-0000	09/10/2021	ICMA LOAN DEFERRED COMPENSATI	0.00	137.20	
2892	MOFFATT & NICHOL	10/01/2021	EFT	0.00	3,205.00	500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00762057</u>	Invoice 500-0000-7068-0000	10/01/2021	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE CONSULTING SERVICES	0.00	500.00	
<u>00762058</u>	Invoice 500-0000-7068-0000	10/01/2021	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES	0.00	94.00	
<u>00762817</u>	Invoice 500-0000-7068-0000	10/01/2021	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES	0.00	2,611.00	
2264	SEIU	10/01/2021	EFT	0.00	4,329.00	501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CM0000006</u>	Credit Memo 100-0000-2061-0000	08/26/2021	SEIU DUES P.E.R.C. DUES & INS	0.00	-35.46	
<u>CM0000007</u>	Credit Memo 100-0000-2061-0000	08/30/2021	SEIU DUES P.E.R.C. DUES & INS	0.00	-41.98	
<u>INVO0000071</u>	Invoice 100-0000-2061-0000	08/27/2021	SEIU DUES P.E.R.C. DUES & INS	0.00	35.00	
<u>INVO0000094</u>	Invoice 100-0000-2061-0000	08/27/2021	SEIU DUES P.E.R.C. DUES & INS	0.00	2,254.24	
<u>INVO000122</u>	Invoice 100-0000-2061-0000	09/10/2021	SEIU DUES P.E.R.C. DUES & INS	0.00	30.00	
<u>INVO000149</u>	Invoice 100-0000-2061-0000	09/10/2021	SEIU DUES P.E.R.C. DUES & INS	0.00	2,087.20	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	10/01/2021	EFT	0.00	95,418.60	502

Check Report

Date Range: 09/24/2021 - 10/01/2021

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		
66054	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	742.50 742.50	
66056	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	4,867.50 4,867.50	
66058	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	687.50 687.50	
66059	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	55.00 55.00	
66060	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,760.00 1,760.00	
66062	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	257.50 257.50	
66063	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,503.30 1,503.30	
66064	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	110.00 110.00	
66065	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	742.50 742.50	
66066	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,310.00 2,310.00	
66067	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,595.00 1,595.00	
66068	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	764.80 764.80	
66069	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,337.50 2,337.50	
66070	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	95.60 95.60	
66071	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	12,475.80 12,475.80	
66072	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	11,711.00 11,711.00	
66074	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,500.00 7,500.00	
66075	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,673.00 1,673.00	
66077	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,362.30 1,362.30	
66168	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	12,659.00 12,659.00	
66169	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,915.00 2,915.00	
66170	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	22,537.70 22,537.70	
66171	Invoice <u>100-1300-7068-000B</u>	10/01/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	4,756.10 4,756.10	
3400	T.E. ROBERTS, INC	10/01/2021	EFT	0.00	10,602.43	503

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Date Range: 09/24/2021 - 10/01/2021

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		
4090	Invoice 710-0000-8030-0000	10/01/2021	BRINE LINE IMPROVEMENTS CAPITAL IMPROVEMENT BRINE LINE IMPROVEMENTS	0.00	10,602.43	
4447	Alameda County DCSS Payable # Payable Type Account Number	09/28/2021	Regular	0.00	1,858.14	110293
08/27-09/24/2021	Invoice 100-0000-2105-0000	09/27/2021	Garnishment PAYROLL SUSPENSE	0.00	1,858.14	
4448	CA State Disbursement Unit Payable # Payable Type Account Number	09/28/2021	Regular	0.00	830.76	110294
08/27-09/24/22	Invoice 100-0000-2105-0000	09/27/2021	PAYROLL SUSPENSE Child Support	0.00	830.76	
4450	Riverside County Sheriff Payable # Payable Type Account Number	09/28/2021	Regular	0.00	341.61	110295
08/27-09/24/2021	Invoice 100-0000-2105-0000	09/27/2021	Garnishment PAYROLL SUSPENSE	0.00	341.61	
4449	State Of California FTB Payable # Payable Type Account Number	09/28/2021	Regular	0.00	450.00	110296
08/27-09/24/20	Invoice 100-0000-2105-0000	09/27/2021	Garnishment PAYROLL SUSPENSE	0.00	450.00	
1034	ALADTEC, INC Payable # Payable Type Account Number	10/01/2021	Regular	0.00	373.58	110297
2021-3014	Invoice 100-1230-7072-0000	09/30/2021	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	373.58	
3925	ALL AC AND HEATING INC Payable # Payable Type Account Number	10/01/2021	Regular	0.00	500.00	110298
645	Invoice 100-6000-7085-6040	09/30/2021	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	500.00	
1042	ALL PURPOSE RENTALS Payable # Payable Type Account Number	10/01/2021	Regular	0.00	233.20	110299
46176	Invoice 100-6050-7075-06A1	09/30/2021	EQUIPMENT RENTAL EQUIP LEASING/RENTAL (I	0.00	233.20	
1050	AMAZON CAPITAL SERVICES Payable # Payable Type Account Number	10/01/2021	Regular	0.00	116.08	110300
1T4V-F3TX-QJCL	Invoice 100-1230-7072-0000	09/30/2021	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	65.00	
1Y7D-QJNP-KXYN	Invoice 100-1225-7025-0000	09/30/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	51.08	
1053	AMERICAN FORENSIC NURSES Payable # Payable Type Account Number	10/01/2021	Regular	0.00	181.71	110301
74781	Invoice 100-2050-7068-0000	10/01/2021	American Forensic Nurses - Blood Draws CONTRACTUAL SERVICES	0.00	121.14	

Check Report

Date Range: 09/24/2021 - 10/01/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
74840	Invoice 100-2050-7068-0000	10/01/2021	American Forensic Nurses - Blood Draws CONTRACTUAL SERVICES	0.00	60.57	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/01/2021	Regular	0.00	1,645.00	110302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
622880	Invoice 100-6000-7068-6025 100-6000-7068-6026 100-6000-7068-6032 100-6000-7068-6040 100-6000-7068-6041 100-6000-7068-6045 100-6000-7068-6055 750-7000-7068-0000 750-7300-7068-0000	10/01/2021	Pest Control for City Buildings CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC- CITY CONTRACTUAL SVC- POLI CONTRACTUAL SVC- POLI CONTRACTUAL SVC- COM CONTRACTUAL SVC- FIRE CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	685.00	
					130.00 65.00 45.00 75.00 45.00 130.00 65.00 65.00 65.00	
622881	Invoice 100-6000-7068-6025 100-6000-7068-6026 100-6000-7068-6032 100-6000-7068-6040 100-6000-7068-6041 100-6000-7068-6045 100-6000-7068-6055 750-7000-7068-0000 750-7300-7068-0000	10/01/2021	Pest Control for City Buildings CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC- CITY CONTRACTUAL SVC- POLI CONTRACTUAL SVC- POLI CONTRACTUAL SVC- COM CONTRACTUAL SVC- FIRE CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	685.00	
					130.00 65.00 45.00 75.00 45.00 130.00 65.00 65.00 65.00	
649176	Invoice 100-6000-7068-6040	10/01/2021	Pest Control for City Buildings CONTRACTUAL SVC- POLI	0.00	275.00	
					275.00	
3302	APGN INC / APG NEUROS	10/01/2021	Regular	0.00	4,505.00	110303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14219	Invoice 700-4050-7070-0000	10/01/2021	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	4,505.00	
					4,505.00	
4414	ARCTIC COOL REFRIGERATION	10/01/2021	Regular	0.00	5,766.28	110304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3972	Invoice 100-6000-7085-6055	09/30/2021	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	5,766.28	
					5,766.28	
3661	ARROWHEAD GROUP INC	10/01/2021	Regular	0.00	4,167.72	110305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
31332	Invoice 100-6050-7068-0000 100-6050-7068-003X 100-6050-7068-008D 100-6050-7068-014X 100-6050-7068-016X 100-6050-7068-06A1 100-6050-7068-1603	09/30/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SVC IA 3 CPMTRACT SVC - IA 8D CONTRACTUAL SVC IA 14 CONTRACTUAL SVC IA 16 CONTRACTUAL SVC IA 6A CONTRACTUAL SVC IA201	0.00	4,167.72	
					1,894.44 378.88 378.88 378.88 378.88 378.88 378.88 378.88	
1098	AUTOMATED GATE SERVICES, INC	10/01/2021	Regular	0.00	595.50	110306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
207024	Invoice 100-6000-7085-6025	09/30/2021	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	595.50	
					595.50	
1100	AUTOZONE	10/01/2021	Regular	0.00	105.69	110307

Check Report

Date Range: 09/24/2021 - 10/01/2021

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>2882846406</u>	Invoice	09/30/2021	VEHICLE MAINTENANCE	0.00	105.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		105.69	
3820	AXON ENTERPRISE, INC	10/01/2021	Regular	0.00	34,889.91	110308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INUS007412</u>	Invoice	10/01/2021	Purchase of 10 Taser 7 and accessories	0.00	34,889.91	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		34,889.91	
4388	BABCOCK LABORATORIES, INC	10/01/2021	Regular	0.00	980.00	110309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CI11672-0033</u>	Invoice	10/01/2021	WWTP - ANALYTICAL SERVICES	0.00	490.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
<u>CI11673-0033</u>	Invoice	10/01/2021	WWTP - ANALYTICAL SERVICES	0.00	490.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/01/2021	Regular	0.00	7,670.00	110310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000067</u>	Invoice	08/27/2021	BPOA DUES	0.00	3,705.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,705.00	
<u>INV0000102</u>	Invoice	08/27/2021	BPOA DUES	0.00	75.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		75.00	
<u>INV0000118</u>	Invoice	09/10/2021	BPOA DUES	0.00	3,890.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,890.00	
1161	BIO-TOX LABORATORIES	10/01/2021	Regular	0.00	1,550.00	110311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41672</u>	Invoice	09/30/2021	PROFESSIONAL SERVICES	0.00	1,325.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,325.00	
<u>41765</u>	Invoice	09/30/2021	PROFESSIONAL SERVICES	0.00	225.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		225.00	
1242	CED	10/01/2021	Regular	0.00	186.65	110312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-1005689</u>	Invoice	09/30/2021	BUILDING MAINTENANCE	0.00	64.65	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		64.65	
<u>7043</u>	Invoice	10/01/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	122.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		122.00	
1310	COLONIAL LIFE	10/01/2021	Regular	0.00	568.08	110313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000069</u>	Invoice	08/27/2021	COLONIAL INSURANCE	0.00	220.46	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		220.46	
<u>INV0000070</u>	Invoice	08/27/2021	COLONIAL INSURANCE	0.00	69.00	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		69.00	
<u>INV0000120</u>	Invoice	09/10/2021	COLONIAL INSURANCE	0.00	209.62	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		209.62	
<u>INV0000121</u>	Invoice	09/10/2021	COLONIAL INSURANCE	0.00	69.00	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		69.00	
1334	COUTS HEATING & COOLING, INC	10/01/2021	Regular	0.00	375.00	110314

Check Report

Date Range: 09/24/2021 - 10/01/2021

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>10474333</u>	Invoice 100-6000-7085-6045	09/30/2021	BUILDING MAINTENANCE BLDG MAINT- COMMUNI	0.00	375.00	
1340	CPS HR CONSULTING	10/01/2021	Regular	0.00	374.00	110315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>SOP53576</u>	Invoice 100-1240-6050-0000	09/30/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	374.00	
			HIRING COSTS		374.00	
1392	DELL MARKETING L.P.	10/01/2021	Regular	0.00	11,658.53	110316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>10521462864</u>	Invoice 210-0000-7090-0000	10/01/2021	Laptops EQUIP SUPPLIES/MAINT	0.00	11,658.53	
			Laptops		11,658.53	
1422	DICK'S ALL AUTO REPAIR, INC	10/01/2021	Regular	0.00	103.50	110317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>25621</u>	Invoice 100-1230-7037-0000	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.75	
			VEHICLE MAINTENANCE		51.75	
<u>25655</u>	Invoice 100-6050-7037-0000	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.75	
			VEHICLE MAINTENANCE		51.75	
1424	DIRECTV	10/01/2021	Regular	0.00	817.92	110318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>035168908X2108</u>	Invoice 100-6000-7010-6060	09/30/2021	BUILDING UTILITY UTILITIES - 713 W 4TH ST	0.00	81.99	
			BUILDING UTILITY		81.99	
<u>035168915X2108</u>	Invoice 100-6000-7010-6065	09/30/2021	BUILDING UTILITY UTILITIES - 550 CALIF AVE	0.00	81.99	
			BUILDING UTILITY		81.99	
<u>045085274X2109</u>	Invoice 100-6000-7010-6040	09/30/2021	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	102.99	
			BUILDING UTILITY		102.99	
<u>051553347X2109</u>	Invoice 100-6000-7010-6045	09/30/2021	BUILDING UTILITY UTILITIES - COMMUNITY	0.00	81.99	
			BUILDING UTILITY		81.99	
<u>051553389X2108</u>	Invoice 100-6000-7010-6028	09/30/2021	BUILDING UTILITY - BUILDING D UTILITIES - CITY HALL BLD	0.00	81.99	
			BUILDING UTILITY		81.99	
<u>051885754X2109</u>	Invoice 100-6000-7010-6045	09/30/2021	BUILDING UTILITY UTILITIES - COMMUNITY	0.00	188.99	
			BUILDING UTILITY		188.99	
<u>063515264X2109</u>	Invoice 100-6000-7010-6041	09/30/2021	BUILDING UTILITY UTILITIES - POLICE ANNEX	0.00	81.99	
			BUILDING UTILITY		81.99	
<u>080503076X2109</u>	Invoice 100-6000-7010-6040	09/30/2021	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	115.99	
			BUILDING UTILITY		115.99	
2846	DIVERSIFIED DISTRIBUTION	10/01/2021	Regular	0.00	155.11	110319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2001397</u>	Invoice 100-3250-7070-0000	09/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	155.11	
			DEPT SUPPLIES		155.11	
1479	ENTENMANN-ROVIN CO	10/01/2021	Regular	0.00	760.90	110320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0161167-IN</u>	Invoice 100-2050-7065-0000	09/30/2021	EMPLOYEE UNIFORMS UNIFORMS	0.00	760.90	
			EMPLOYEE UNIFORMS		760.90	
1501	FAIRVIEW FORD	10/01/2021	Regular	0.00	63.21	110321

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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	
834572	Invoice 100-3250-7037-0000	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		0.00 63.21	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	10/01/2021	Regular	0.00	702.87	110322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
05P68122	Invoice 750-7400-7037-0000	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		0.00 234.29	
05P68123	Invoice 750-7400-7037-0000	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE		0.00 468.58	
4400	FROG ENVIRONMENTAL INC	10/01/2021	Regular	0.00	3,575.00	110323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV-003828	Invoice 700-4050-7068-0000	10/01/2021	SWPPP & NOI SERVICES CONTRACTUAL SERVICES		0.00 3,000.00	
INV-003858	Invoice 700-4050-7068-0000	10/01/2021	SWPPP & NOI SERVICES CONTRACTUAL SERVICES		0.00 575.00	
1533	FRONTIER COMMUNICATIONS	10/01/2021	Regular	0.00	2,154.68	110324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
951-197-0708-12	Invoice 100-1230-7015-6040	09/30/2021	PHONE UTILITY TELEPHONE (POLICE DPT)		0.00 1,190.00	
951-197-0835-05	Invoice 700-4050-7015-0000	09/30/2021	PHONE UTILITY TELEPHONE		0.00 773.33	
951-769-8537-03	Invoice 100-1230-7015-6060	09/30/2021	PHONE UTILITY TELEPHONE (4th ST YARD)		0.00 108.03	
951-769-8538-06	Invoice 100-1230-7015-6048	09/30/2021	PHONE UTILITY TELEPHONE (POOL)		0.00 83.32	
3906	GUY THOMAS	10/01/2021	Regular	0.00	500.00	110325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
357416	Invoice 700-4050-7075-0000	09/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT LEASING/RE		0.00 500.00	
4398	HADRONEX INC	10/01/2021	Regular	0.00	21,536.40	110326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
19354	Invoice 700-4050-8040-0000	10/01/2021	WWTP SMART COVERS EQUIPMENT		0.00 21,536.40	
4181	HASA, INC	10/01/2021	Regular	0.00	11,509.54	110327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
754564	Invoice 700-4050-7070-0000	09/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES		0.00 2,833.22	
770083	Invoice 700-4050-7070-0000	09/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES		0.00 2,593.79	
773077	Invoice 700-4050-7070-0000	09/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES		0.00 3,080.79	
775362	Invoice 700-4050-7070-0000	09/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES		0.00 3,001.74	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	10/01/2021	Regular	0.00	55.49	110328

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>713649</u>	Invoice <u>700-4050-7070-0000</u>	10/01/2021	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	55.49	
1624	HIGH TECH IRRIGATION, INC.	10/01/2021	Regular	0.00	327.88	110329
<u>686163</u>	Invoice <u>100-6050-7070-5350</u>	09/30/2021	DEPT SUPPLIES SPEC DEPT EXP - SHADO	0.00	327.88	
1638	HOWARD'S	10/01/2021	Regular	0.00	4,710.00	110330
<u>2265</u>	Invoice <u>100-2030-7039-0000</u>	09/30/2021	WEED ABATEMENT CODE ENFORCEMENT	0.00	210.00	
<u>2339</u>	Invoice <u>100-6050-7157-014A</u>	09/30/2021	WEED ABATEMENT TREE TRIMMING IA 14A	0.00	4,500.00	
4259	JENNIFER LYNN WINDLE	10/01/2021	Regular	0.00	4,725.00	110331
<u>2119</u>	Invoice <u>100-1200-7070-0000</u>	09/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	4,725.00	
4396	LPA INC	10/01/2021	Regular	0.00	1,429.25	110332
<u>101198</u>	Invoice <u>500-0000-7068-0000</u>	10/01/2021	PD FEASIBILITY STUDY CONTRACTUAL SERVICE	0.00	1,429.25	
1895	M BREY ELECTRIC INC	10/01/2021	Regular	0.00	3,008.81	110333
<u>7050</u>	Invoice <u>700-4050-7068-0000</u>	10/01/2021	WW ELECTRICAL SERVICES CONTRACTUAL SERVICES	0.00	3,008.81	
1979	MUTUAL OF OMAHA	10/01/2021	Regular	0.00	1,112.50	110334
<u>F 01181356</u>	Invoice <u>100-1240-7068-0000</u>	09/30/2021	RETIREMENT SERVICES CONTRACTUAL SERVICES	0.00	920.00	
<u>F 01181357</u>	Invoice <u>100-1240-6050-0000</u>	09/30/2021	ADMINISTRATIVE SERVICES RECRUITMENT AND HIRI	0.00	192.50	
1984	NAPA AUTO PARTS	10/01/2021	Regular	0.00	389.56	110335
<u>161409</u>	Invoice <u>100-6050-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.07	
<u>161903</u>	Invoice <u>750-7800-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	29.08	
<u>161952</u>	Invoice <u>100-6050-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.07	
<u>162353</u>	Invoice <u>100-6050-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	2.14	
<u>162927</u>	Invoice <u>700-4050-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	132.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>163280</u>	Invoice <u>100-6050-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	18.85	
<u>163318</u>	Invoice <u>750-7400-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	190.74	
3538	NUCKLES OIL COMPANY INC	10/01/2021	Regular	0.00	434.72	110336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>667419</u>	Invoice <u>700-4050-7050-0000</u>	09/30/2021	FUEL EXPENSE FUEL	0.00	434.72	
			Item Description	Distribution Amount		
				434.72		
1317	OCCUPATIONAL HEALTH CENTERS	10/01/2021	Regular	0.00	105.00	110337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>72613754</u>	Invoice <u>100-1240-6050-0000</u>	09/30/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	105.00	
			Item Description	Distribution Amount		
				105.00		
2009	O'REILLY AUTO PARTS	10/01/2021	Regular	0.00	223.58	110338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2678-376936</u>	Invoice <u>100-6050-7090-0000</u>	09/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	8.21	
			Item Description	Distribution Amount		
				8.21		
<u>2678-376946</u>	Invoice <u>100-6050-7090-0000</u>	09/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	15.07	
			Item Description	Distribution Amount		
				15.07		
<u>2678-379226</u>	Invoice <u>100-6050-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	18.31	
			Item Description	Distribution Amount		
				18.31		
<u>2678-379488</u>	Invoice <u>100-6050-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	72.36	
			Item Description	Distribution Amount		
				72.36		
<u>2678-381438</u>	Credit Memo <u>750-7600-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-18.00	
			Item Description	Distribution Amount		
				-18.00		
<u>2678-382221</u>	Invoice <u>100-6050-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	86.73	
			Item Description	Distribution Amount		
				86.73		
<u>2678-382340</u>	Invoice <u>700-4050-7037-0000</u>	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	40.90	
			Item Description	Distribution Amount		
				40.90		
3642	PLACEWORKS, INC	10/01/2021	Regular	0.00	234.60	110339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>76010</u>	Invoice <u>100-1350-7068-0000</u>	10/01/2021	Terra Gen PP2021-0335 ENV2021-0015 C CONTRACTUAL SERVICES	0.00	234.60	
			Item Description	Distribution Amount		
				234.60		
2074	PRE-PAID LEGAL SERVICES INC	10/01/2021	Regular	0.00	538.10	110340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000093</u>	Invoice <u>100-0000-2045-0000</u>	08/27/2021	PREPAID LEGAL PRE PAID LEGAL	0.00	273.04	
			Item Description	Distribution Amount		
				273.04		
<u>INV0000148</u>	Invoice <u>100-0000-2045-0000</u>	09/10/2021	PREPAID LEGAL PRE PAID LEGAL	0.00	265.06	
			Item Description	Distribution Amount		
				265.06		
3552	PROPS AV, LLC	10/01/2021	Regular	0.00	2,869.69	110341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV-02878</u>	Invoice <u>100-1230-7072-0000</u>	09/30/2021	COMPUTER EQUIPMENT COMPUTER SUPPLIES/MA	0.00	2,869.69	
			Item Description	Distribution Amount		
				2,869.69		
3652	PRUDENTIAL OVERALL SUPPLY	10/01/2021	Regular	0.00	89.43	110342

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23215142</u>	Invoice 700-4050-7065-0000	10/01/2021	WW - Prudential Uniforms UNIFORMS	0.00	89.43	
2098	QUILL CORPORATON	10/01/2021	Regular	0.00	135.38	110343
<u>19094260</u>	Invoice 100-6000-7070-6045	09/30/2021	DEPT SUPPLIES SPEC DEPT EXP- COMMU	0.00	135.38	
2104	RAMONA HUMANE SOCIETY INC	10/01/2021	Regular	0.00	3,020.22	110344
<u>COB08312 08/31</u>	Invoice 100-2000-7068-0000	10/01/2021	Ramona Humane Society Sheltering Servi CONTRACTUAL SERVICES	0.00	3,020.22	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	10/01/2021	Regular	0.00	6,350.00	110345
<u>0821035</u>	Invoice 500-0000-8990-0000	10/01/2021	LANDSCAPE ARCHITECTURAL & ENGINEE CAPITAL OUTLAY	0.00	6,350.00	
3436	RIGHT SOLUTION PLUMBING	10/01/2021	Regular	0.00	150.00	110346
<u>11928 CHECK 2</u>	Invoice 100-6000-7085-6055	09/30/2021	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	150.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	10/01/2021	Regular	0.00	832.47	110347
<u>202108000169</u>	Invoice 100-6050-7070-0000 100-6050-7070-008A 100-6050-7070-008D 100-6050-7070-014B 100-6050-7070-016X 100-6050-7070-017C 100-6050-7070-020X 100-6050-7070-023X 100-6050-7070-06A1 100-6050-7070-5000 100-6050-7070-5150 100-6050-7070-5300 100-6050-7070-5450	09/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPEC DEPT EXP - IA 8A SPEC DEPT EXP - IA 8D SPEC DEPT EXP - IA 14B SPEC DEPT EXP - IA 16 SPEC DEPT EXP - IA 17C SPEC DEPT EXP - IA 20 SPEC DEPT EXP - IA 23 SPEC DEPT EXP - IA 6A1 SPEC DEPT EXP - THREE RI SPEC DEPT EXP - MOUNT SPEC DEPT EXP - SENECA SPEC DEPT EXP - STETSON	0.00	832.47	
4456	SAMANTHA ANTHONY	10/01/2021	Regular	0.00	55.00	110348
<u>R01185231</u>	Invoice 100-0000-4210-2000	09/30/2021	REFUND FOR 3 YEAR PET LICENSE, MOVE ANIMAL LICENSE - BEAU	0.00	55.00	
3835	SEGURA FAMILY INVESTMENT INC	10/01/2021	Regular	0.00	217.65	110349
<u>1874</u>	Invoice 100-6050-7037-0000	09/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	217.65	
2292	SIRCHIE	10/01/2021	Regular	0.00	692.58	110350

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0514126-IN</u>	Invoice <u>100-2050-7070-0000</u>	09/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	692.58 692.58	
3031	SMARTHIRE	10/01/2021	Regular	0.00	625.00	110351
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>51358</u>	Invoice <u>100-1240-6050-0000</u>	09/30/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	625.00 625.00	
4453	SONIA PEREZ	10/01/2021	Regular	0.00	40.00	110352
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>R01184197</u>	Invoice <u>100-0000-4591-0000</u>	09/30/2021	DEPOSIT REFUND PARKS RENTAL	0.00	40.00 40.00	
2382	T MOBILE	10/01/2021	Regular	0.00	800.00	110353
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>9466804354</u>	Invoice <u>100-2050-7070-0000</u>	09/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	800.00 800.00	
2416	THE PRESS-ENTERPRISE	10/01/2021	Regular	0.00	1,990.20	110354
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0011473128</u>	Invoice <u>100-1150-7020-0000</u>	09/30/2021	ADVERTISING ADVERTISING	0.00	451.20 451.20	
<u>0011473989</u>	Invoice <u>100-1150-7020-0000</u>	09/30/2021	ADVERTISING ADVERTISING	0.00	1,343.00 1,343.00	
<u>0011477167</u>	Invoice <u>100-1150-7020-0000</u>	09/30/2021	ADVERTISING ADVERTISING	0.00	196.00 196.00	
4386	THERMO SCIENTIFIC PORTABLE ANALYTICAL IN	10/01/2021	Regular	0.00	29,814.43	110355
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>INV125690</u>	Invoice <u>100-2050-7090-0000</u> <u>100-2050-7090-0000</u>	10/01/2021	Tru Narc Solution Kit and Warranty EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/M	0.00	29,814.43 29,244.43 570.00	
2430	TIME WARNER CABLE	10/01/2021	Regular	0.00	151.12	110356
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0013594092021</u>	Invoice <u>100-1230-7015-6040</u>	09/30/2021	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	151.12 151.12	
2430	TIME WARNER CABLE	10/01/2021	Regular	0.00	49.97	110357
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0014188092021</u>	Invoice <u>100-1230-7015-6055</u>	09/30/2021	PHONE UTILITY TELEPHONE (MAPLE AVE)	0.00	49.97 49.97	
2922	TOI WILTZ	10/01/2021	Regular	0.00	40.00	110358
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>R01183664</u>	Invoice <u>100-0000-4591-0000</u>	09/30/2021	DEPOSIT REFUND PARKS RENTAL	0.00	40.00 40.00	
2873	TPX COMMUNICATIONS	10/01/2021	Regular	0.00	516.72	110359

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>147683085-0</u>	Invoice	09/30/2021	PHONE UTILITY	0.00	516.72	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		516.72	
2456	TURF STAR, INC.	10/01/2021	Regular	0.00	816.76	110360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7191519-00</u>	Invoice	09/30/2021	EQUIPMENT MAINTENANCE	0.00	117.99	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		117.99	
<u>7193531-00</u>	Invoice	09/30/2021	EQUIPMENT MAINTENANCE	0.00	698.77	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		698.77	
2484	VERIZON	10/01/2021	Regular	0.00	406.45	110361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9887156314</u>	Invoice	09/30/2021	IPADS - 1550	0.00	152.04	
	<u>100-1230-7015-0000</u>		TELEPHONE		152.04	
<u>9887156315</u>	Invoice	09/30/2021	IPADS - 3100	0.00	152.04	
	<u>100-1230-7015-0000</u>		TELEPHONE		152.04	
<u>9887156316</u>	Invoice	09/30/2021	IPADS - 1550/6050	0.00	102.37	
	<u>100-1230-7015-0000</u>		TELEPHONE		102.37	
2516	VOHNE LICHE KENNELS INC	10/01/2021	Regular	0.00	431.00	110362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17573</u>	Invoice	09/30/2021	K9 DEPT SUPPLIES	0.00	431.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		431.00	
3908	WEST COAST ARBORISTS, INC	10/01/2021	Regular	0.00	10,650.00	110363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>174633</u>	Invoice	10/01/2021	Tree maintenance Sundance community	0.00	10,650.00	
	<u>100-6050-7157-5100</u>		TREE TRIMMING - FALLEN		10,650.00	
2556	XYLEM WATER SOLUTIONS, INC	10/01/2021	Regular	0.00	2,175.48	110364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3556885629</u>	Invoice	10/01/2021	MESA PUMP - FLYGT MODEL NT-3315.095	0.00	2,175.48	
	<u>700-4050-8040-0000</u>		EQUIPMENT		2,175.48	
3675	ZENITH AMERICAN SOLUTIONS	10/01/2021	Regular	0.00	31.32	110365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000098</u>	Invoice	08/27/2021	ZENITH	0.00	15.66	
	<u>100-0000-2085-0000</u>		ZENITH WITHHOLDING		15.66	
<u>INV0000153</u>	Invoice	09/10/2021	ZENITH	0.00	15.66	
	<u>100-0000-2085-0000</u>		ZENITH WITHHOLDING		15.66	
1599	GUARDIAN LIFE INSURANCE	09/30/2021	Bank Draft	0.00	6,039.98	DFT0003122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000130</u>	Invoice	09/10/2021	DENTAL INSURANCE	0.00	6,039.98	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		6,039.98	
1599	GUARDIAN LIFE INSURANCE	09/30/2021	Bank Draft	0.00	566.16	DFT0003136

Check Report

Date Range: 09/24/2021 - 10/01/2021

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>INV0000151</u>	Invoice	09/10/2021	VISION INSURANCE	0.00	566.16	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	VISION INSURANCE		566.16	
1599	GUARDIAN LIFE INSURANCE	09/30/2021	Bank Draft	0.00	729.90	DFT0003137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000152</u>	Invoice	09/10/2021	GUARDIAN VOLUNTARY LIFE INSURANCE	0.00	729.90	
	<u>100-0000-2040-0000</u>	GUARDIAN VOLUNTARY LI	GUARDIAN VOLUNTARY LIFE INS		729.90	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	73	0.00	202,046.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	7,336.04
EFT's	41	5	0.00	125,197.36
	166	81	0.00	334,580.33

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	122	73	0.00	202,046.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	7,336.04
EFT's	41	5	0.00	125,197.36
	166	81	0.00	334,580.33

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2021	10,816.55
999	POOLED CASH	10/2021	323,763.78
			334,580.33