

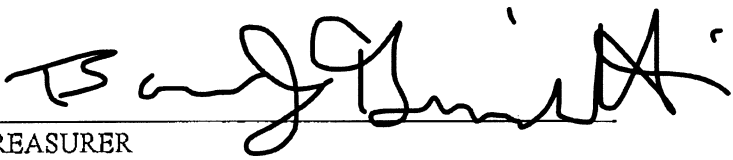


WARRANTS TO BE RATIFIED

Thursday, October 07, 2021

Printed Checks	110399-110401	\$	1,529.52	Utility Refunds
	110366-110398	\$	91,783.56	FY 21/22
	110402-110405	\$	179,119.52	
ACH	504-509	\$	29,332.37	
	A/P Total	\$	<u>300,235.45</u>	
Bank Drafts	Global Payments	\$	9,163.23	
	Affant	\$	650.75	
	Authnet Gateway	\$	62.50	

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



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 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 10/02/2021 - 10/07/2021

Check Report

Date Range: 10/02/2021 - 10/07/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	10/06/2021	EFT	0.00	20,242.37	504
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24000971231135</u>	Invoice	10/07/2021	THE UPS STORE - DEPT SUPPLIES	0.00	23.11	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES THE UPS STORE - DEPT SUPPLIES		23.11	
<u>24011341242000</u>	Invoice	10/07/2021	CVENT - APA VIRTUAL CONFERENCE	0.00	200.00	
<u>100-1350-7066-0000</u>			TRAVEL, EDUCATION, TRA CVENT - APA VIRTUAL CONFERE		200.00	
<u>24013391224001</u>	Invoice	10/07/2021	TOP-LINE - DEPT SUPPLIES	0.00	215.07	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES TOP-LINE - DEPT SUPPLIES		215.07	
<u>24013391225002</u>	Invoice	10/07/2021	TOP-LINE - DEPT SUPPLIES	0.00	30.20	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES TOP-LINE - DEPT SUPPLIES		30.20	
<u>24013391229002</u>	Invoice	10/07/2021	TOP-LINE - VEHICLE MAINTENANCE	0.00	1.41	
<u>750-8300-7037-0000</u>			VEHICLE MAINTENANCE TOP-LINE - VEHICLE MAINTENA		1.41	
<u>24013391237004</u>	Invoice	10/07/2021	TOP-LINE - DEPT SUPPLIES	0.00	26.29	
<u>100-3250-7070-0000</u>			SPECIAL DEPT SUPPLIES TOP-LINE - DEPT SUPPLIES		26.29	
<u>24013391237004</u>	Invoice	10/07/2021	TOP-LINE - VEHICLE MAINTENANCE	0.00	18.21	
<u>100-6050-7037-0000</u>			VEHICLE MAINTENANCE TOP-LINE - VEHICLE MAINTENA		18.21	
<u>24013391238004</u>	Invoice	10/07/2021	TOP-LINE - VEHICLE MAINTENANCE	0.00	103.44	
<u>750-7300-7037-0000</u>			VEHICLE MAINTENANCE TOP-LINE - VEHICLE MAINTENA		103.44	
<u>24013391238004</u>	Invoice	10/07/2021	TOP-LINE - LIFT STATIONS	0.00	134.77	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES TOP-LINE - LIFT STATIONS		134.77	
<u>24013391240004</u>	Invoice	10/07/2021	TOP-LINE - DEPT SUPPLIES	0.00	82.32	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES TOP-LINE - DEPT SUPPLIES		82.32	
<u>24040831235900</u>	Invoice	10/07/2021	ACTION TRUE VALUE HARDWARE - EQPM	0.00	22.65	
<u>100-6050-7090-6045</u>			SPEC DEPT EXP- COMMU ACTION TRUE VALUE HARDWAR		22.65	
<u>24072801250206</u>	Invoice	10/07/2021	RICKLY HYDROLOGICAL - DEPT SUPPLIES	0.00	156.08	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES RICKLY HYDROLOGICAL - DEPT S		156.08	
<u>24116411251400</u>	Invoice	10/07/2021	JUAN POLLO - GILBERT RETIREMENT SUPP	0.00	214.42	
<u>750-7000-7070-0000</u>			SPECIAL DEPT SUPPLIES JUAN POLLO - GILBERT RETIREM		214.42	
<u>24137461223500</u>	Invoice	10/07/2021	BMT DO IT BEST - VEHICLE MAINTENANC	0.00	9.64	
<u>750-7400-7037-0000</u>			VEHICLE MAINTENANCE BMT DO IT BEST - VEHICLE MAI		9.64	
<u>24137461224500</u>	Invoice	10/07/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	41.46	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		41.46	
<u>24137461224500</u>	Invoice	10/07/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	68.26	
<u>100-3250-7070-0000</u>			SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		68.26	
<u>24137461225500</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	28.53	
<u>100-6050-7070-5700</u>			SPEC DEPT EXP - WILD FL BMT DO IT BEST - BLDG MAINTE		28.53	
<u>24137461225500</u>	Invoice	10/07/2021	BMT DO IT BEST - EQPMT MAINTENANCE	0.00	208.02	
<u>100-6050-7090-06A1</u>			EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQPMT MAIN		208.02	
<u>24137461225500</u>	Invoice	10/07/2021	BMT DO IT BEST - EQPMT MAINTENANCE	0.00	40.38	
<u>100-6050-7090-5999</u>			EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQPMT MAIN		40.38	
<u>24137461226501</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	30.94	
<u>100-6000-7085-6045</u>			BLDG MAINT- COMMUNI BMT DO IT BEST - BLDG MAINTE		30.94	
<u>24137461227500</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	17.23	
<u>100-6000-7085-6045</u>			BLDG MAINT- COMMUNI BMT DO IT BEST - BLDG MAINTE		17.23	
<u>24137461229500</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	42.92	
<u>100-6000-7085-6045</u>			BLDG MAINT- COMMUNI BMT DO IT BEST - BLDG MAINTE		42.92	
<u>24137461229500</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	368.21	
<u>100-6000-7085-6045</u>			BLDG MAINT- COMMUNI BMT DO IT BEST - BLDG MAINTE		368.21	
<u>24137461230500</u>	Invoice	10/07/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	28.19	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		28.19	
<u>24137461231500</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	32.24	

Check Report

Date Range: 10/02/2021 - 10/07/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		32.24	
<u>24137461231500</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	46.49	
	<u>100-6050-7090-6045</u>		SPEC DEPT EXP- COMMU		46.49	
<u>24137461231500</u>	Invoice	10/07/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	46.32	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		46.32	
<u>24137461236500</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	48.61	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG		48.61	
<u>24137461238500</u>	Invoice	10/07/2021	BMT DO IT BEST - EQPMT MAINTENANCE	0.00	10.94	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		10.94	
<u>24137461239500</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	41.54	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		41.54	
<u>24137461239500</u>	Invoice	10/07/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	5.33	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5.33	
<u>24137461240501</u>	Invoice	10/07/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	69.46	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		69.46	
<u>24137461244500</u>	Invoice	10/07/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	65.45	
	<u>100-6050-7090-5600</u>		SPEC DEPT EXP - TREVINO		65.45	
<u>24137461244500</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	23.14	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		23.14	
<u>24137461246500</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	70.16	
	<u>100-6000-7085-6050</u>		BLDG MAINT- 450 E 4TH S		70.16	
<u>24137461251500</u>	Invoice	10/07/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	33.68	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		33.68	
<u>24137461251500</u>	Invoice	10/07/2021	STATERBROS - GILBERT RETIREMENT SUPP	0.00	63.26	
	<u>750-7000-7070-0000</u>		SPECIAL DEPT SUPPLIES		63.26	
<u>24137461252500</u>	Invoice	10/07/2021	STATER BROS - DEPT SUPPLIES	0.00	37.73	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		37.73	
<u>24137461253500</u>	Invoice	10/07/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	4.09	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4.09	
<u>24137461254501</u>	Invoice	10/07/2021	BMT DO IT BEST - BLDG MAINTENANCE	0.00	6.53	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		3.26	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		3.27	
<u>24164071223105</u>	Invoice	10/07/2021	STAPLES - OFFICE SUPPLIES	0.00	43.36	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		43.36	
<u>24164071230105</u>	Invoice	10/07/2021	STAPLES - OFFICE SUPPLIES	0.00	66.78	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		66.78	
<u>24207851237170</u>	Invoice	10/07/2021	CAPIO - MEMBERSHIP	0.00	275.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		275.00	
<u>24207851252174</u>	Invoice	10/07/2021	PD SAFETY SUPPLY - DEPT SUPPLIES	0.00	201.68	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		201.68	
<u>24231681224091</u>	Invoice	10/07/2021	HARBOR FREIGHT - DEPT SUPPLIES	0.00	17.11	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		17.11	
<u>24231681231556</u>	Invoice	10/07/2021	TELMA RETARDER - VEHICLE MAINTENAN	0.00	623.63	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		623.63	
<u>24239001238900</u>	Invoice	10/07/2021	CUSTOM TROPHIES - PD CEREMONY AWA	0.00	253.21	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		253.21	
<u>24251381229030</u>	Invoice	10/07/2021	BMT SAFE & LOCK - VEHICLE MAINTENAN	0.00	6.94	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		6.94	
<u>24332391233000</u>	Invoice	10/07/2021	WATER ANYWHERE - DEPT SUPPLIES	0.00	3,677.94	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,677.94	
<u>24377351231000</u>	Invoice	10/07/2021	FULLER TRUCK - VEHICLE MAINTENANCE	0.00	1,922.70	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		1,922.70	

Check Report

Date Range: 10/02/2021 - 10/07/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24431051224838</u>	Invoice <u>700-4050-7070-0000</u>	10/07/2021	NAPA - DEPT SUPPLIES SPECIAL DEPT SUPPLIES NAPA - DEPT SUPPLIES	0.00	134.69 134.69	
<u>24431051232838</u>	Invoice <u>100-6050-7090-5999</u>	10/07/2021	NAPA - EQPMT MAINTENANCE EQUIP SUPPLIES/MAINT - NAPA - EQPMT MAINTENANCE	0.00	8.61 8.61	
<u>24431051236838</u>	Invoice <u>100-6050-7090-5999</u>	10/07/2021	NAPA - EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT - NAPA - EQUIPMENT MAINTENA	0.00	33.38 33.38	
<u>24431051253838</u>	Invoice <u>100-6050-7090-5999</u>	10/07/2021	NAPA - EQPMT MAINTENANCE EQUIP SUPPLIES/MAINT - NAPA - EQPMT MAINTENANCE	0.00	59.78 59.78	
<u>24435651237200</u>	Invoice <u>100-3100-7066-0000</u>	10/07/2021	NATIONAL STORMWATER - DEPT SUPPLIE TRAVEL, EDUCATION, TRA NATIONAL STORMWATER - DEPT	0.00	1,498.00 1,498.00	
<u>24445001229300</u>	Invoice <u>100-2050-7057-0000</u>	10/07/2021	BATTERY JACK - BATTERIES FOR POLICE RA ERICA BATTERY JACK - BATTERIES FOR	0.00	244.30 244.30	
<u>24445001237000</u>	Invoice <u>100-1550-7070-0000</u>	10/07/2021	WALGREENS - DEPT SUPPLIES SPECIAL DEPT SUPPLIES WALGREENS - DEPT SUPPLIES	0.00	21.53 21.53	
<u>24445001251000</u>	Invoice <u>100-1550-7040-0000</u>	10/07/2021	DOLLAR TREE - EVENT SUPPLIES RECREATION PROGRAMS DOLLAR TREE - EVENT SUPPLIES	0.00	56.33 56.33	
<u>24492151223854</u>	Invoice <u>100-1200-7035-0000</u>	10/07/2021	BMT CHAMBER - STATE OF THE CITY SPON LOCAL MEETINGS BMT CHAMBER - STATE OF THE	0.00	3,450.00 3,450.00	
<u>24492151228852</u>	Invoice <u>100-2050-7066-0000</u>	10/07/2021	IAPE - EMP TRAINING TRAVEL, EDUCATION, TRA IAPE - EMP TRAINING	0.00	395.00 395.00	
<u>24492151235740</u>	Invoice <u>100-1200-7035-0000</u>	10/07/2021	BMT CHAMBER - STATE OF THE CITY ATTE LOCAL MEETINGS BMT CHAMBER - STATE OF THE	0.00	630.00 630.00	
<u>24492151243852</u>	Invoice <u>700-4050-7066-0000</u>	10/07/2021	OWPSACSTATE - EMP TRAINING TRAVEL, EDUCATION, TRA OWPSACSTATE - EMP TRAINING	0.00	117.55 117.55	
<u>24492151243852</u>	Invoice <u>700-4050-7066-0000</u>	10/07/2021	OWPSACSTATE - EMP TRAINING TRAVEL, EDUCATION, TRA OWPSACSTATE - EMP TRAINING	0.00	168.25 168.25	
<u>24492151243894</u>	Invoice <u>100-1050-7066-0000</u>	10/07/2021	LEAGUE OF CA CITIES - LUNCHEON SANTO TRAVEL, EDUCATION, TRA LEAGUE OF CA CITIES - LUNCHE	0.00	60.00 60.00	
<u>24492151253854</u>	Invoice <u>100-6050-7090-008D</u>	10/07/2021	BMT POWER - EQPMT MAINTENANCE EQUIP SUPPLIES/MAINT - BMT POWER - EQPMT MAINTEN	0.00	71.09 71.09	
<u>24493981232081</u>	Invoice <u>700-4050-7070-0000</u>	10/07/2021	HARRINGTON IND PLASTICS - DEPT SUPPL SPECIAL DEPT SUPPLIES HARRINGTON IND PLASTICS - DE	0.00	64.35 64.35	
<u>24559301223900</u>	Invoice <u>100-1225-7066-0000</u>	10/07/2021	CSMFO - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA CSMFO - EMPLOYEE TRAINING	0.00	300.00 300.00	
<u>24559301239900</u>	Invoice <u>100-2030-7066-0000</u>	10/07/2021	CACEO - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA CACEO - EMPLOYEE TRAINING	0.00	299.00 299.00	
<u>24559301239900</u>	Invoice <u>100-2030-7066-0000</u>	10/07/2021	CACEO - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA CACEO - EMPLOYEE TRAINING	0.00	299.00 299.00	
<u>24692161232100</u>	Invoice <u>100-3250-7070-0000</u>	10/07/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	92.41 92.41	
<u>24692161236100</u>	Invoice <u>700-4050-7050-0000</u>	10/07/2021	CHEVERON - FUEL CARD DIDN'T WORK FUEL CHEVERON - FUEL	0.00	50.00 50.00	
<u>24692161237100</u>	Invoice <u>100-6000-7070-6045</u>	10/07/2021	JUST4YOU - SIGNS FOR CRC PARKING SPEC DEPT EXP- COMMU JUST4YOU - SIGNS FOR CRC PAR	0.00	161.63 161.63	
<u>24692161237100</u>	Invoice <u>100-1200-7030-0000</u>	10/07/2021	WALL STREET JOURNAL - SUBSCRIPTION DUES & SUBSCRIPTIONS WALL STREET JOURNAL - SUBSC	0.00	4.00 4.00	
<u>24692161237100</u>	Invoice <u>100-3250-7070-0000</u>	10/07/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	84.96 84.96	
<u>24692161238100</u>	Invoice <u>100-2050-7056-0000</u>	10/07/2021	TOLL ROADS - ACCOUNT REPLENISH GOVT FEE DISTRIBUTION TOLL ROADS - ACCOUNT REPLE	0.00	100.00 100.00	
<u>24692161240100</u>	Invoice <u>100-6050-7090-003X</u>	10/07/2021	HOME DEPOT - EQPMT MAINTENANCE EQUIP SUPPLIES/MAINT - HOME DEPOT - EQPMT MAINTEN	0.00	92.24 92.24	

Check Report

Date Range: 10/02/2021 - 10/07/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24692161244100</u>	Invoice <u>100-1050-7066-0000</u>	10/07/2021	SOUTHWEST AIRLINES - FLIGHT CHANGE TRAVEL, EDUCATION, TRA SOUTHWEST AIRLINES - FLIGHT	0.00	142.99	
<u>24692161245100</u>	Invoice <u>100-3250-7070-0000</u>	10/07/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	236.30	
<u>24692161246100</u>	Invoice <u>750-7400-7070-0000</u>	10/07/2021	JUST4YOU - DEPT SUPPLIES SPECIAL DEPT SUPPLIES JUST4YOU - DEPT SUPPLIES	0.00	53.85	
<u>24692161251100</u>	Invoice <u>100-1050-7035-0000</u> <u>100-1200-7035-0000</u>	10/07/2021	BMT CHAMBER - GOOD MORNING BMT B LOCAL MEETINGS BMT CHAMBER - GOOD MORN LOCAL MEETINGS BMT CHAMBER - GOOD MORN	0.00	44.00	
<u>24717051242152</u>	Invoice <u>750-7300-7037-0000</u>	10/07/2021	SPORTWORKS - VEHICLE MAINTENANCE VEHICLE MAINTENANCE SPORTWORKS - VEHICLE MAINT	0.00	199.17	
<u>24744551235430</u>	Invoice <u>100-1240-7035-0000</u>	10/07/2021	BMT CAFE - ADMIN STAFF APPRECIATION LOCAL MEETINGS BMT CAFE - ADMIN STAFF APPR	0.00	75.23	
<u>24755421223172</u>	Invoice <u>700-4050-7037-0000</u>	10/07/2021	OIL CHANGER - VEHICLE MAINTENANCE VEHICLE MAINTENANCE OIL CHANGER - VEHICLE MAINT	0.00	54.66	
<u>24765011224400</u>	Invoice <u>700-4050-7070-0000</u>	10/07/2021	AMPM - PROPANE FOR FORKLIFT SPECIAL DEPT SUPPLIES AMPM - PROPANE FOR FORKLIF	0.00	26.92	
<u>24793381229000</u>	Invoice <u>100-2050-7066-0000</u>	10/07/2021	GETSAFEUSA - EMP TRAINING TRAVEL, EDUCATION, TRA GETSAFEUSA - EMP TRAINING	0.00	150.00	
<u>24793381229000</u>	Invoice <u>100-2050-7066-0000</u>	10/07/2021	GETSAFEUSA - EMP TRAINING TRAVEL, EDUCATION, TRA GETSAFEUSA - EMP TRAINING	0.00	150.00	
<u>24793381229000</u>	Invoice <u>100-2050-7066-0000</u>	10/07/2021	GETSAFEUSA - EMP TRAINING TRAVEL, EDUCATION, TRA GETSAFEUSA - EMP TRAINING	0.00	150.00	
<u>24801971229690</u>	Invoice <u>700-4050-7066-0000</u>	10/07/2021	CA WATER ENV - EMP TRAINING TRAVEL, EDUCATION, TRA CA WATER ENV - EMP TRAINING	0.00	25.00	
<u>24801971243690</u>	Invoice <u>700-4050-7030-0000</u>	10/07/2021	CA WATER ENV - RENEW CERTIFICATION DUES & SUBSCRIPTIONS CA WATER ENV - RENEW CERTIF	0.00	91.00	
<u>24801971244690</u>	Invoice <u>700-4050-7066-0000</u>	10/07/2021	CA WATER ENV - EMP TRAINING TRAVEL, EDUCATION, TRA CA WATER ENV - EMP TRAINING	0.00	192.00	
<u>24906411242129</u>	Invoice <u>100-1200-7066-0000</u>	10/07/2021	FRED PRYOR - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA FRED PRYOR - EMPLOYEE TRAIN	0.00	99.00	
<u>24943011223010</u>	Invoice <u>100-2050-7070-0000</u>	10/07/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	43.06	
<u>24943011225010</u>	Invoice <u>100-6000-7085-6050</u>	10/07/2021	HOME DEPOT - BLDG MAINTENANCE BLDG MAINT- 450 E 4TH S HOME DEPOT - BLDG MAINTEN	0.00	125.36	
<u>24943011226010</u>	Invoice <u>100-3250-7070-0000</u>	10/07/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	66.88	
<u>24943011226010</u>	Invoice <u>100-6000-7085-6045</u>	10/07/2021	HOME DEPOT - BLDG MAINTENANCE BLDG MAINT- COMMUNI HOME DEPOT - BLDG MAINTEN	0.00	38.31	
<u>24943011226010</u>	Invoice <u>100-6050-7090-6028</u>	10/07/2021	HOME DEPOT - EQPMT MAINTENANCE SPEC DEPT EXP - CITY HA HOME DEPOT - EQPMT MAINT	0.00	4.83	
<u>24943011226010</u>	Invoice <u>100-6000-7085-6045</u>	10/07/2021	HOME DEPOT - BLDG MAINTENANCE BLDG MAINT- COMMUNI HOME DEPOT - BLDG MAINTEN	0.00	61.25	
<u>24943011226010</u>	Invoice <u>100-6050-7090-5999</u>	10/07/2021	HOME DEPOT - BLDG MAINTENANCE EQUIP SUPPLIES/MAINT - HOME DEPOT - BLDG MAINTEN	0.00	32.27	
<u>24943011227010</u>	Invoice <u>100-6050-7090-6045</u>	10/07/2021	HOME DEPOT - BLDG MAINTENANCE SPEC DEPT EXP- COMMU HOME DEPOT - BLDG MAINTEN	0.00	161.46	
<u>24943011227010</u>	Invoice <u>100-6050-7090-6045</u>	10/07/2021	HOME DEPOT - BLDG MAINTENANCE SPEC DEPT EXP- COMMU HOME DEPOT - BLDG MAINTEN	0.00	161.46	
<u>24943011227010</u>	Invoice <u>100-6000-7085-6045</u>	10/07/2021	HOME DEPOT - BLDG MAINTENANCE BLDG MAINT- COMMUNI HOME DEPOT - BLDG MAINTEN	0.00	46.54	
<u>24943011229010</u>	Invoice	10/07/2021	HOME DEPOT - DEPT SUPPLIES	0.00	33.86	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		33.86	
<u>24943011229010</u>	Invoice	10/07/2021	HOME DEPOT - BLDG MAINTENANCE	0.00	29.83	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI HOME DEPOT - BLDG MAINTEN		29.83	
<u>24943011230010</u>	Invoice	10/07/2021	HOME DEPOT - BLDG MAINTENANCE	0.00	66.52	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI HOME DEPOT - BLDG MAINTEN		66.52	
<u>24943011232010</u>	Invoice	10/07/2021	HOME DEPOT - BLDG MAINTENANCE	0.00	17.12	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI HOME DEPOT - BLDG MAINTEN		17.12	
<u>24943011233010</u>	Invoice	10/07/2021	HOME DEPOT - BLDG MAINTENANCE	0.00	13.03	
	<u>100-6000-7085-5050</u>		BLDG MAINT - DEFORGE HOME DEPOT - BLDG MAINTEN		13.03	
<u>24943011238010</u>	Invoice	10/07/2021	HOME DEPOT - DEPT SUPPLIES	0.00	51.63	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		51.63	
<u>24943011239010</u>	Invoice	10/07/2021	HOME DEPOT - DEPT SUPPLIES	0.00	44.83	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		44.83	
<u>24943011243010</u>	Invoice	10/07/2021	HOME DEPOT - BLDG MAINTENANCE	0.00	30.28	
	<u>100-6000-7085-6050</u>		BLDG MAINT- 450 E 4TH S HOME DEPOT - BLDG MAINTEN		30.28	
<u>24943011244010</u>	Invoice	10/07/2021	HOME DEPOT - DEPT SUPPLIES	0.00	144.46	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - DEPT SUPPLIES		144.46	
<u>24943011245010</u>	Invoice	10/07/2021	HOME DEPOT - BLDG MAINTENANCE	0.00	6.77	
	<u>100-6000-7085-6050</u>		BLDG MAINT- 450 E 4TH S HOME DEPOT - BLDG MAINTEN		6.77	
<u>24943011245010</u>	Invoice	10/07/2021	HOME DEPOT - BLDG MAINTENANCE	0.00	193.89	
	<u>100-6000-7085-6065</u>		BLDG MAINT - 550 CALIF HOME DEPOT - BLDG MAINTEN		193.89	
<u>24943011246010</u>	Invoice	10/07/2021	HOME DEPOT - BLDG MAINTENANCE	0.00	71.34	
	<u>100-6000-7085-6050</u>		BLDG MAINT- 450 E 4TH S HOME DEPOT - BLDG MAINTEN		71.34	
<u>24943011247010</u>	Invoice	10/07/2021	HOME DEPOT - BLDG MAINTENANCE	0.00	9.95	
	<u>100-6000-7085-6065</u>		BLDG MAINT - 550 CALIF HOME DEPOT - BLDG MAINTEN		9.95	
<u>24943011251010</u>	Invoice	10/07/2021	HOME DEPOT - DEPT SUPPLIES	0.00	60.67	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		60.67	
<u>24943011252010</u>	Invoice	10/07/2021	DEPT SUPPLIES	0.00	27.95	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		27.95	
<u>24943011254010</u>	Invoice	10/07/2021	HOME DEPOT - DEPT SUPPLIES	0.00	32.26	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		32.26	
<u>74072801225206</u>	Credit Memo	10/07/2021	RICKLY HYDROLOGICAL - DEPT SUPPLIES	0.00	-1,303.20	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES RICKLY HYDROLOGICAL -		-1,303.20	
<u>74943011246010</u>	Credit Memo	10/07/2021	HOME DEPOT - BLDG MAINTENANCE	0.00	-21.53	
	<u>100-6000-7085-6050</u>		BLDG MAINT- 450 E 4TH S HOME DEPOT - BLDG MAINTEN		-21.53	
	Void	10/06/2021	EFT	0.00	0.00	505
	Void	10/06/2021	EFT	0.00	0.00	506
	Void	10/06/2021	EFT	0.00	0.00	507
3229	ICMA - RC	10/07/2021	EFT	0.00	6,955.49	508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description	Distribution Amount		
<u>INV0000187</u>	Invoice	09/24/2021	ICMA - RC	0.00	3,667.21	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA - RC		3,667.21	
<u>INV0000188</u>	Invoice	09/24/2021	ICMA	0.00	1,076.08	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA		1,076.08	
<u>INV0000189</u>	Invoice	09/24/2021	ICMA	0.00	2,075.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA		2,075.00	
<u>INV0000190</u>	Invoice	09/24/2021	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA LOAN		137.20	
2264	SEIU	10/07/2021	EFT	0.00	2,134.51	509

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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		
INVO000107	Invoice	08/26/2021	SEIU DUES	0.00	2.69	
	<u>100-0000-2061-0000</u>	P.E.R.C. DUES & INS	SEIU DUES		2.69	
INVO000163	Invoice	09/16/2021	SEIU DUES	0.00	41.58	
	<u>100-0000-2061-0000</u>	P.E.R.C. DUES & INS	SEIU DUES		41.58	
INVO000175	Invoice	09/24/2021	SEIU DUES	0.00	30.00	
	<u>100-0000-2061-0000</u>	P.E.R.C. DUES & INS	SEIU DUES		30.00	
INVO000202	Invoice	09/24/2021	SEIU DUES	0.00	2,060.24	
	<u>100-0000-2061-0000</u>	P.E.R.C. DUES & INS	SEIU DUES		2,060.24	
1029	AIR & HOSE SOURCE	10/06/2021	Regular	0.00	102.78	110366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
435132	Invoice	10/07/2021	DEPT SUPPLIES	0.00	102.78	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		102.78	
1050	AMAZON CAPITAL SERVICES	10/06/2021	Regular	0.00	552.19	110367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1DTH-GQV1-KFK4	Invoice	10/07/2021	OFFICE SUPPLIES	0.00	29.89	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		29.89	
1HML-9F7F-Y1CY	Invoice	10/07/2021	EQUIPMENT MAINTENANCE	0.00	148.79	
	<u>100-1230-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		148.79	
1R74-NMCP-KRV	Invoice	10/07/2021	OFFICE SUPPLIES	0.00	346.92	
	<u>100-1230-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		346.92	
1RWR-DHQN-43	Invoice	10/07/2021	OFFICE SUPPLIES	0.00	26.59	
	<u>100-3100-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		26.59	
1111	BANNING MEDICAL SERVICES	10/06/2021	Regular	0.00	495.00	110368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GOR20265757	Invoice	10/07/2021	EMPLOYEE MEDICAL SERVICES	0.00	495.00	
	<u>100-2050-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		495.00	
1125	BEAUMONT CHAMBER	10/06/2021	Regular	0.00	22.00	110369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1341	Invoice	10/07/2021	SEPT GOOD MORNING BEAUMONT - MEN	0.00	22.00	
	<u>100-1200-7035-0000</u>	LOCAL MEETINGS	SEPT GOOD MORNING BEAUM		22.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/06/2021	Regular	0.00	364.44	110370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
005150-001 11/0	Invoice	10/07/2021	WATER UTILITY	0.00	118.34	
	<u>100-6050-7010-017C</u>	UTILITIES IA 17C	WATER UTILITY		118.34	
046156-001 11/0	Invoice	10/07/2021	WATER UTILITY	0.00	246.10	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		246.10	
1136	BEAUMONT POWER EQUIPMENT	10/06/2021	Regular	0.00	345.80	110371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7392	Invoice	10/07/2021	DEPT SUPPLIES	0.00	345.80	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		345.80	
1242	CED	10/06/2021	Regular	0.00	64.65	110372

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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		
0954-1005689 C	Invoice 100-6000-7085-6025	10/07/2021	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	64.65	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	10/06/2021	Regular	0.00	6,971.00	110373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2100537	Invoice 700-4050-7068-0000	10/07/2021	WWTP Laboratory Testing Services CONTRACTUAL SERVICES WWTP LAB SERVICES	0.00	6,971.00	
1424	DIRECTV	10/06/2021	Regular	0.00	153.99	110374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
057318158X2108	Invoice 100-6000-7010-6045	10/07/2021	BUILDING UTILITY UTILITIES - COMMUNITY	0.00	153.99	
4430	H2O INNOVATION USA INC	10/06/2021	Regular	0.00	6,622.32	110375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD121327	Invoice 700-4050-7070-0000	10/07/2021	CHEMICALS FOR THE WWTP SPECIAL DEPT SUPPLIES	0.00	6,622.32	
1662	INFOSEND, INC	10/06/2021	Regular	0.00	0.35	110376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
197193	Invoice 700-4050-7068-0000	10/07/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	0.35	
1895	M BREY ELECTRIC INC	10/06/2021	Regular	0.00	305.00	110377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7062	Invoice 700-4050-7068-0000	10/07/2021	WW ELECTRICAL SERVICES CONTRACTUAL SERVICES	0.00	122.00	
7063	Invoice 700-4050-7068-0000	10/07/2021	WW ELECTRICAL SERVICES CONTRACTUAL SERVICES	0.00	183.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	10/06/2021	Regular	0.00	1,147.50	110378
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
718006	Invoice 100-1300-7068-000B	10/07/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,147.50	
3683	MASTER'S COFFEE AND WATER	10/06/2021	Regular	0.00	47.94	110379
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000000110447	Invoice 700-4050-7025-0000	10/07/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	47.94	
1984	NAPA AUTO PARTS	10/06/2021	Regular	0.00	304.80	110380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
162335	Invoice 100-3250-7037-0000	10/07/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	117.51	
162663	Invoice 100-3250-7037-0000	10/07/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	153.59	
162667	Invoice 100-3250-7037-0000	10/07/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	33.70	
2007	NV5, INC	10/06/2021	Regular	0.00	26,428.71	110381

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>227865</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	447.50 447.50	
<u>227871</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	752.50 752.50	
<u>227879</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	386.25 386.25	
<u>227880</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	590.00 590.00	
<u>227881</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,743.65 1,743.65	
<u>227882</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	821.17 821.17	
<u>227883</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,607.30 1,607.30	
<u>227884</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	97.50 97.50	
<u>227885</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	937.59 937.59	
<u>227886</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	937.59 937.59	
<u>227888</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	401.82 401.82	
<u>227889</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	535.76 535.76	
<u>227890</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	803.65 803.65	
<u>227891</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,585.14 1,585.14	
<u>227892</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	937.59 937.59	
<u>227894</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,268.11 1,268.11	
<u>227895</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	234.00 234.00	
<u>227897</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,473.35 1,473.35	
<u>227973</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	121.65 121.65	
<u>228285</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	821.17 821.17	
<u>228287</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,438.64 1,438.64	
<u>228288</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,094.89 1,094.89	
<u>228291</u>	Invoice <u>100-3100-7063-0000</u>	10/07/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	6,551.89 6,551.89	
<u>228343</u>	Invoice <u>100-3100-7067-0000</u>	10/07/2021	INSPECTION SERVICES INSPECTIONS	0.00	630.00 630.00	
<u>228360</u>	Invoice <u>100-3100-7067-0000</u>	10/07/2021	INSPECTION SERVICES INSPECTIONS	0.00	210.00 210.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1317	**Void** OCCUPATIONAL HEALTH CENTERS	10/06/2021	Regular	0.00	0.00	110382
		10/06/2021	Regular	0.00	140.12	110383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>123-0943593744</u>	Invoice	10/07/2021	EMPLOYEE MEDICAL SERVICES	0.00	140.12	
	<u>100-6050-6019-0000</u>		FIRST AID		140.12	
			EMPLOYEE MEDICAL SERVICES			
2009	O'REILLY AUTO PARTS	10/06/2021	Regular	0.00	238.34	110384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2678-377266</u>	Invoice	10/07/2021	VEHICLE MAINTENANCE	0.00	87.96	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		87.96	
<u>2678-378090</u>	Invoice	10/07/2021	VEHICLE MAINTENANCE	0.00	67.23	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		67.23	
<u>2678-381410</u>	Invoice	10/07/2021	VEHICLE MAINTENANCE	0.00	83.15	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		83.15	
4170	PACIFIC STAR CHEMICAL, LLC	10/06/2021	Regular	0.00	5,318.17	110385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>203339</u>	Invoice	10/07/2021	Chemical Supplies for WWTP	0.00	5,318.17	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,318.17	
			Chemical Supplies for WWTP			
2039	PARKHOUSE TIRE, INC.	10/06/2021	Regular	0.00	720.31	110386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2030205307</u>	Invoice	10/07/2021	VEHICLE MAINTENANCE	0.00	720.31	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		720.31	
2072	POLYDYNE, INC.	10/06/2021	Regular	0.00	5,745.57	110387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1580141</u>	Invoice	10/07/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
			CHEMICALS & SUPPLIES			
3652	PRUDENTIAL OVERALL SUPPLY	10/06/2021	Regular	0.00	574.80	110388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23215097</u>	Invoice	10/07/2021	Uniform Rental and Cleaning	0.00	112.65	
	<u>750-7100-7065-0000</u>		UNIFORMS		12.03	
	<u>750-7400-7065-0000</u>		UNIFORMS		25.30	
	<u>750-7600-7065-0000</u>		UNIFORMS		22.33	
	<u>750-7800-7065-0000</u>		UNIFORMS		12.32	
	<u>750-8100-7065-0000</u>		UNIFORMS		11.75	
	<u>750-8200-7065-0000</u>		UNIFORMS		12.03	
	<u>750-8300-7065-0000</u>		UNIFORMS		16.89	
<u>23215099</u>	Invoice	10/07/2021	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		UNIFORMS		58.31	
			Streets - Prudential Uniforms			
<u>23215123</u>	Invoice	10/07/2021	Uniform Rental and Cleaning	0.00	49.39	
	<u>750-7300-7065-0000</u>		UNIFORMS		49.39	
<u>23215140</u>	Invoice	10/07/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
			Uniform Rental and Cleaning			
<u>23218236</u>	Invoice	10/07/2021	Uniform Rental and Cleaning	0.00	119.02	
	<u>750-7100-7065-0000</u>		UNIFORMS		12.94	
	<u>750-7400-7065-0000</u>		UNIFORMS		26.21	
	<u>750-7600-7065-0000</u>		UNIFORMS		20.26	
	<u>750-7800-7065-0000</u>		UNIFORMS		13.23	
	<u>750-8100-7065-0000</u>		UNIFORMS		15.64	
	<u>750-8200-7065-0000</u>		UNIFORMS		12.94	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8300-7065-0000</u>		UNIFORMS		17.80	
<u>23218259</u>	Invoice	10/07/2021	Uniform Rental and Cleaning	0.00	49.39	
	<u>750-7300-7065-0000</u>		UNIFORMS		49.39	
<u>23218273</u>	Invoice	10/07/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
2196	ROBERTSON'S	10/06/2021	Regular	0.00	462.00	110389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>929490</u>	Invoice	10/07/2021	Streets - Special Dept Supplies	0.00	462.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		462.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	10/06/2021	Regular	0.00	14,784.32	110390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3710</u>	Invoice	10/07/2021	O&M CHARGE AND PER GALLON DISCHAR	0.00	14,784.32	
	<u>700-4050-7089-0000</u>		BRINE LINE MAINTENANC		14,784.32	
4434	SCOTT BROSIIOUS	10/06/2021	Regular	0.00	1,800.00	110391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>B092821</u>	Invoice	10/05/2021	PROFESSIONAL SERVICES	0.00	1,800.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		1,800.00	
2267	SGP DESIGN AND PRINT	10/06/2021	Regular	0.00	180.77	110392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>012351</u>	Invoice	10/07/2021	DEPT SUPPLIES	0.00	180.77	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.40	
	<u>750-7600-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.40	
	<u>750-7800-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.39	
	<u>750-7900-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.38	
	<u>750-8000-7070-0000</u>		SPECIAL DEPT SUPPLIES		10.00	
	<u>750-8100-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.40	
	<u>750-8200-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.40	
	<u>750-8300-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.40	
4455	SILVIA MOLINA	10/06/2021	Regular	0.00	40.00	110393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R01183663</u>	Invoice	10/07/2021	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
2289	SIMPLIFILE	10/06/2021	Regular	0.00	966.00	110394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15003706313</u>	Invoice	10/07/2021	PROFESSIONAL SERVICES	0.00	966.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		966.00	
2311	SOUTHERN CALIFORNIA EDISON	10/06/2021	Regular	0.00	1,166.71	110395

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Date Range: 10/02/2021 - 10/07/2021

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		
10/07/21	Invoice	10/07/2021	ELECTRIC UTILITY	0.00	1,166.71	
	<u>100-3250-7010-0000</u>		UTILITIES		659.37	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		30.29	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		16.35	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		51.14	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		57.08	
	<u>100-6050-7010-0000</u>		UTILITIES		177.60	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		127.02	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		16.98	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		30.88	
2430	TIME WARNER CABLE	10/06/2021	Regular	0.00	2,864.48	110396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0241971092521</u>	Invoice	10/07/2021	PHONE UTILITY	0.00	2,864.48	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,864.48	
2457	TYLER WORKS - TECHNOLOGIES	10/06/2021	Regular	0.00	12,772.50	110397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-343905</u>	Credit Memo	10/07/2021	SOFTWARE	0.00	-520.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		-520.00	
<u>025-348164</u>	Invoice	10/07/2021	TYLER SOFTWARE	0.00	4,842.50	
	<u>100-1230-7071-0000</u>		SOFTWARE		4,842.50	
<u>025-348505</u>	Invoice	10/07/2021	TYLER SOFTWARE	0.00	1,950.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,950.00	
<u>025-349151</u>	Invoice	10/07/2021	TYLER SOFTWARE	0.00	6,500.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		6,500.00	
3457	ZONAR SYSTEMS	10/06/2021	Regular	0.00	81.00	110398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SI522253</u>	Invoice	10/07/2021	SOFTWARE	0.00	81.00	
	<u>750-7600-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8100-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8200-7071-0000</u>		SOFTWARE		27.00	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/07/2021	Regular	0.00	3,835.00	110402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000171</u>	Invoice	09/24/2021	BPOA DUES	0.00	3,835.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,835.00	
1279	CIGNA HEALTH CARE	10/07/2021	Regular	0.00	11,357.87	110403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000119</u>	Invoice	09/10/2021	CIGNA MEDICAL INSURANCE	0.00	5,678.96	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		5,678.96	
<u>INV0000172</u>	Invoice	09/24/2021	CIGNA MEDICAL INSURANCE	0.00	5,678.95	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		5,678.95	
<u>OCTOBER 2021</u>	Credit Memo	10/07/2021	CREDIT DIFFERENCE OF PAYROLL PACKET	0.00	-0.04	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		-0.04	
1773	KAISER FOUNDATION HEALTH PLAN	10/07/2021	Regular	0.00	163,910.99	110404

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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>COBRA OCTOBER</u>	Invoice	10/07/2021	FORMER EMPLOYEE MEDICAL INSURANC	0.00	1,798.22	
<u>100-0000-2299-0000</u>	COBRA RECEIPTS		FORMER EMPLOYEE MEDICAL I		599.41	
<u>100-0000-2299-0000</u>	COBRA RECEIPTS		FORMER EMPLOYEE MEDICAL I		1,198.81	
<u>HSA OCTOBER 20</u>	Invoice	10/07/2021	EMPLOYEE MEDICAL INSURANCE	0.00	2,794.00	
<u>100-2050-6020-0000</u>	HEALTH INSURANCE		EMPLOYEE MEDICAL INSURANC		1,397.00	
<u>100-3100-6020-0000</u>	HEALTH INSURANCE		EMPLOYEE MEDICAL INSURANC		1,397.00	
<u>INV0000139</u>	Invoice	09/10/2021	KAISER MEDICAL INSURANCE	0.00	79,785.16	
<u>100-0000-2200-0000</u>	HEALTH INSURANCE		KAISER MEDICAL INSURANCE		79,785.16	
<u>INV0000192</u>	Invoice	09/24/2021	KAISER MEDICAL INSURANCE	0.00	79,771.92	
<u>100-0000-2200-0000</u>	HEALTH INSURANCE		KAISER MEDICAL INSURANCE		79,771.92	
<u>OCTOBER 2021</u>	Credit Memo	10/07/2021	CREDIT DIFFERENCE IN PAYROLL PACKET	0.00	-238.31	
<u>100-0000-2200-0000</u>	HEALTH INSURANCE		CREDIT DIFFERENCE IN PAYROLL		-238.31	
3675	ZENITH AMERICAN SOLUTIONS	10/07/2021	Regular	0.00	15.66	110405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000206</u>	Invoice	09/24/2021	ZENITH	0.00	15.66	
<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	ZENITH			15.66	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	36	0.00	270,903.08
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	127	6	0.00	29,332.37
	211	43	0.00	300,235.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	36	0.00	270,903.08
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	127	6	0.00	29,332.37
	211	43	0.00	300,235.45

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2021	300,235.45
			<u>300,235.45</u>