



WARRANTS TO BE RATIFIED

Thursday, May 06, 2021

SCANNED

Printed Checks	109031-109045	\$	1,247.84	Utility Refunds
	108966-109030	\$	396,673.27	FY 20/21
ACH	425-431	\$	1,540,206.99	
	A/P Total	<u>\$</u>	<u>1,936,880.26</u>	
Bank Draft	MG Trust	\$	23,285.22	457 Paydate 4/9/21
		\$	23,182.62	457 Paydate 04/23/21
		\$	5,130.81	401-a Paydate 04/23/21
		\$	4,960.65	401-a Paydate 04/09/21
		\$	681.52	FICA 04/23/21
		\$	600.10	FICA 04/09/21
	CalPERS	\$	47,895.63	742 Classic
		\$	44,172.19	743 Classic
		\$	19,485.81	27308 PEPR
		\$	12,339.95	25763 PEPR
	Global Payments	\$	10,220.29	Credit Card Fees
	CardConnect	\$	91.29	Credit Card Fees
	Authnet Gateway	\$	58.30	Credit Card Processing Fee
	Affant	\$	551.75	5/1/21
	Guardian	\$	22,524.02	5/1/21

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: *Barry G. Smith*
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 04/29/2021 - 05/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	05/06/2021	EFT	0.00	71,851.90	425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 28</u>	Invoice	05/05/2021	W LYLES RETENTION ESCROW	0.00	71,851.90	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		71,851.90	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	05/06/2021	EFT	0.00	85,657.00	426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>63181</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	14,425.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		14,425.50	
<u>63183</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	770.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		770.00	
<u>63184</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	495.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		495.00	
<u>63186</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	1,180.90	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,180.90	
<u>63187</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	2,515.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,515.00	
<u>63188</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	4,785.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		4,785.00	
<u>63189</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	907.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		907.50	
<u>63190</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	275.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		275.00	
<u>63192</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	2,172.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,172.50	
<u>63193</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	3,035.30	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		3,035.30	
<u>63195</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	17,423.60	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		17,423.60	
<u>63196</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,500.00	
<u>63198</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	12,683.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		12,683.00	
<u>63199</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	17,488.70	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		17,488.70	
2725	US BANK CORPORATE PAYMENT SYSTEMS	05/06/2021	EFT	0.00	17,511.94	427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>24011341071000</u>	Invoice	05/06/2021	CA CITIES - 2021 PLANNING COMMISSION	0.00	1,000.00	
	<u>100-1350-7035-0000</u>		LOCAL MEETINGS		1,000.00	
<u>24011341080000</u>	Invoice	05/06/2021	NEOGOV - JOB ADVERTISING	0.00	130.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		130.00	
<u>24011341090000</u>	Invoice	05/06/2021	ZOOM - ANNUAL ZOOM CONFERENCE BRI	0.00	3,176.75	
	<u>100-1230-7071-0000</u>		SOFTWARE		3,176.75	
<u>24011341090000</u>	Invoice	05/06/2021	ZOOM - ADDITIONAL USERS PW/PLANNIN	0.00	296.95	

Check Report

Date Range: 04/29/2021 - 05/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA ZOOM - ADDITIONAL USERS PW		296.95	
<u>24013391082003</u>	Invoice	05/06/2021	TOP-LINE - PART FOR POWERWASHER	0.00	171.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES TOP-LINE - PART FOR POWERWA		171.00	
<u>24013391083003</u>	Invoice	05/06/2021	TOP-LINE - 1/4" FITTING FOR THE MCS	0.00	31.50	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE TOP-LINE - 1/4" FITTING FOR TH		31.50	
<u>24013391086003</u>	Invoice	05/06/2021	TOP-LINE - GLOVES	0.00	349.11	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES TOP-LINE - GLOVES		349.11	
<u>24055221096612</u>	Invoice	05/06/2021	VULCAN - BAR SCREEN SAFETY COVER	0.00	260.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES VULCAN - BAR SCREEN SAFETY C		260.00	
<u>24055221096612</u>	Invoice	05/06/2021	VULCAN - SHIPPING FOR DOOR	0.00	259.97	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES VULCAN - SHIPPING FOR DOOR		259.97	
<u>24071051099939</u>	Invoice	05/06/2021	RVSD SHERIFF - SHERIFF TRAINING CLASS	0.00	139.05	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA RVSD SHERIFF - SHERIFF TRAINI		139.05	
<u>24121571070000</u>	Invoice	05/06/2021	CPCA - MEMBERSHIP RENEWAL THUILLIEZ	0.00	299.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS CPCA - MEMBERSHIP RENEWAL		299.00	
<u>24137461071500</u>	Invoice	05/06/2021	BMT DO IT BEST - LOCK FOR DISPLAY	0.00	8.61	
	<u>100-6050-7090-5700</u>		EQUIP SUPPLIES/MAINT - BMT DO IT BEST - LOCK FOR DIS		8.61	
<u>24137461071500</u>	Invoice	05/06/2021	BMT DO IT BEST - STEWART PARK BACK ST	0.00	14.61	
	<u>100-6050-7090-5500</u>		SPEC DEPT EXP - STEWAR BMT DO IT BEST - STEWART PAR		14.61	
<u>24137461072501</u>	Invoice	05/06/2021	BMT DO IT BEST - VINYL TUBE FOR ICE M	0.00	8.34	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE BMT DO IT BEST - VINYL TUBE F		8.34	
<u>24137461076500</u>	Invoice	05/06/2021	BMT DO IT BEST - RESTROOM KEYS	0.00	13.50	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - BMT DO IT BEST - RESTROOM K		13.50	
<u>24137461076500</u>	Invoice	05/06/2021	BMT DO IT BEST - WHITE PAINT DIG ALER	0.00	7.85	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE BMT DO IT BEST - WHITE PAINT		7.85	
<u>24137461078200</u>	Invoice	05/06/2021	YUM YUM DONUTS - FOOD AND DRINKS	0.00	107.94	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS YUM YUM DONUTS - FOOD AN		107.94	
<u>24137461078500</u>	Invoice	05/06/2021	BMT DO IT BEST - CHERRY CHANNEL BRIC	0.00	18.40	
	<u>100-6050-7090-008C</u>		EQUIP SUPPLIES/MAINT - BMT DO IT BEST - CHERRY CHAN		18.40	
<u>24137461079501</u>	Invoice	05/06/2021	BMT DO IT BEST - WATERLESS URINAL CR	0.00	7.85	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI BMT DO IT BEST - WATERLESS U		7.85	
<u>24137461079501</u>	Invoice	05/06/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	14.00	
	<u>100-6050-7090-008C</u>		EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT		14.00	
<u>24137461083500</u>	Invoice	05/06/2021	BMT DO IT BEST - GATE LOCKS FOR CRC	0.00	92.62	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI BMT DO IT BEST - GATE LOCKS F		92.62	
<u>24137461089500</u>	Invoice	05/06/2021	BMT DO IT BEST - MBR CHLORINE PROJEC	0.00	28.02	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - MBR CHLORIN		28.02	
<u>24137461090500</u>	Invoice	05/06/2021	BMT DO IT BEST - KEYS FOR PD GENERAT	0.00	7.93	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE BMT DO IT BEST - KEYS FOR PD		7.93	
<u>24137461092501</u>	Invoice	05/06/2021	BMT DO IT BEST - SCREWS FOR DOOR JA	0.00	3.10	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE BMT DO IT BEST - SCREWS FOR		3.10	
<u>24137461099500</u>	Invoice	05/06/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	107.18	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		107.18	
<u>24137461100001</u>	Invoice	05/06/2021	USPS - POSTAGE	0.00	1.20	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES USPS - POSTAGE		1.20	
<u>24137461100501</u>	Invoice	05/06/2021	BMT DO IT BEST - HITCH BALL FOR F350	0.00	65.70	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE BMT DO IT BEST - HITCH BALL F		65.70	
<u>24194331075027</u>	Invoice	05/06/2021	ALLEN AUTO GLASS - UNIT TRACKING BO	0.00	347.40	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE ALLEN AUTO GLASS - UNIT TRAC		347.40	
<u>24207851077168</u>	Invoice	05/06/2021	CITY CLERKS ASSC - CCAC - CONFRENCE W	0.00	45.00	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA CITY CLERKS ASSC - CCAC - CON		45.00	
<u>24226381072400</u>	Invoice	05/06/2021	WALMART - OFFICE SUPPLIES	0.00	52.47	

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Date Range: 04/29/2021 - 05/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES			
			WALMART - OFFICE SUPPLIES		52.47	
<u>24231681092091</u>	Invoice	05/06/2021	HARBOR FREIGHT - DEPT SUPPLIES	0.00	80.52	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		80.52	
<u>24240981071600</u>	Invoice	05/06/2021	TSI - SMS PRINCIPLE FOR TRANSIT	0.00	115.00	
	<u>750-7000-7066-0000</u>		TRAVEL, EDUCATION, TRA		115.00	
<u>24240981078600</u>	Invoice	05/06/2021	TSI - TRANSIT SAFETY AND SECURITY	0.00	60.00	
	<u>750-7000-7066-0000</u>		TRAVEL, EDUCATION, TRA		60.00	
<u>24251381070030</u>	Invoice	05/06/2021	BMT SAFE & LOCK - KEYS FOR VICTOR	0.00	22.63	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		22.63	
<u>24251381083030</u>	Invoice	05/06/2021	BMT SAFE&LOCK - KEYS FOR SPORTS PAR	0.00	24.24	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		24.24	
<u>24251381096030</u>	Invoice	05/06/2021	BMT SAFE & LOCK - KEYS FOR VACTOR TR	0.00	25.86	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		25.86	
<u>24323001077200</u>	Invoice	05/06/2021	REDLANDS-YUCAIPA RENTALS - EQUIPME	0.00	429.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		429.00	
<u>24323031072200</u>	Invoice	05/06/2021	RESOURCE BLDG MTRL - EQUIPMENT MA	0.00	5.47	
	<u>100-6050-7090-5500</u>		SPEC DEPT EXP - STEWAR		5.47	
<u>24323031074200</u>	Invoice	05/06/2021	RESOURCE BLDG MTRL - EQUIPMENT MAI	0.00	31.03	
	<u>100-6050-7090-5500</u>		SPEC DEPT EXP - STEWAR		31.03	
<u>24323031075200</u>	Invoice	05/06/2021	RESOURCE BLDG MTRL - EQUIPMENT MAI	0.00	44.48	
	<u>100-6050-7090-008C</u>		EQUIP SUPPLIES/MAINT -		44.48	
<u>24428061092300</u>	Invoice	05/06/2021	CV NURSERY - SOIL FOR SPORTS PARK	0.00	64.65	
	<u>100-6050-7090-5400</u>		EQUIP SUPPLIES/MAINT -		64.65	
<u>24431051082838</u>	Invoice	05/06/2021	NAPA AUTO PARTS - OIL FOR PARTS	0.00	79.72	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		79.72	
<u>24431051093838</u>	Invoice	05/06/2021	NAPA - EQUIPMENT MAINTENANCE	0.00	122.64	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		122.64	
<u>24431061076200</u>	Invoice	05/06/2021	BOB MILLER RV - PORTA-POTTY REPAIR	0.00	13.45	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		13.45	
<u>24431061089206</u>	Invoice	05/06/2021	PIHRA - CA HR CONFERENCE	0.00	319.00	
	<u>100-1240-7066-0000</u>		TRAVEL, EDUCATION, TRA		319.00	
<u>24445001071100</u>	Invoice	05/06/2021	WALMART - NEW TABLES FOR FACILITY	0.00	650.91	
	<u>100-1550-7085-0000</u>		BUILDING SUPPLIES/MAI		650.91	
<u>24445001085400</u>	Invoice	05/06/2021	WALMART - BEVEREAGES FOR EMP WOR	0.00	22.94	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		22.94	
<u>24492151075852</u>	Invoice	05/06/2021	PAYPAL - ?	0.00	35.00	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		35.00	
<u>24492151077852</u>	Invoice	05/06/2021	FULL SOURCE - EMP UNIFORMS	0.00	289.08	
	<u>700-4050-7065-0000</u>		UNIFORMS		289.08	
<u>24492151080852</u>	Invoice	05/06/2021	CHARGE ERROR - PAYMENT REIMBURSED	0.00	38.79	
	<u>100-0000-4825-0000</u>		MISCELLANEOUS REVENU		38.79	
<u>24492151081854</u>	Invoice	05/06/2021	BMT CHAMBER - DONATION CITIZENS OF	0.00	2,000.00	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS		2,000.00	
<u>24492151088854</u>	Invoice	05/06/2021	BMT CHAMBERS - GOOD MORNING BRKF	0.00	22.00	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS		22.00	
<u>24492151089719</u>	Invoice	05/06/2021	ZONAR SYSTEMS - VEHICLE MAINTENANC	0.00	18.13	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		18.13	
<u>24492151099719</u>	Invoice	05/06/2021	ETRAILER CORP - VEHICLE MAINTENANCE	0.00	60.62	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE		60.62	
<u>24493981085091</u>	Invoice	05/06/2021	FRIJOLE - FOOD FOR EMP WORKING DUI	0.00	246.27	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		246.27	
<u>24692161070100</u>	Invoice	05/06/2021	FACEBOOK - ADVERTISING	0.00	9.46	

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Date Range: 04/29/2021 - 05/06/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1200-7020-0000</u>		ADVERTISING FACEBOOK - ADVERTISING		9.46	
<u>24692161072100</u>	Invoice	05/06/2021	ULINE - LATEX GLOVES	0.00	186.36	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES ULINE - LATEX GLOVES		186.36	
<u>24692161075100</u>	Invoice	05/06/2021	HOME DEPOT - PAINT SUPPLIES CRC GYM	0.00	200.47	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI HOME DEPOT - PAINT SUPPLIES		200.47	
<u>24692161079100</u>	Invoice	05/06/2021	IN AVISTA TECH - VISTA CARTRIDGE FILTER	0.00	1,000.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES IN AVISTA TECH - VISTA CARTRID		1,000.00	
<u>24692161083100</u>	Invoice	05/06/2021	HEMCO CORP - HEMCO 90 DEGREE TURR	0.00	191.45	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HEMCO CORP - HEMCO 90 DEG		191.45	
<u>24692161084100</u>	Invoice	05/06/2021	CENTURY FUEL - VEHICLE MAINTENANCE	0.00	121.74	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE CENTURY FUEL - VEHICLE MAIN		121.74	
<u>24692161085100</u>	Invoice	05/06/2021	UPS STORE - SHIPPING CDCE KEYBOARD	0.00	48.32	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES UPS STORE - SHIPPING CDCE KE		48.32	
<u>24692161087100</u>	Invoice	05/06/2021	HOME DEPOT - DEPT SUPPLIES FOR LIFT S	0.00	248.60	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES F		248.60	
<u>24692161090100</u>	Invoice	05/06/2021	HOME DEPOT - WWTP AIR SCRUBBER	0.00	96.72	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - WWTP AIR SCR		96.72	
<u>24692161090100</u>	Invoice	05/06/2021	HOME DEPOT - LADDER	0.00	214.92	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - LADDER		214.92	
<u>24692161090100</u>	Invoice	05/06/2021	PRINT PRO PLUS - WINDOW ENVELOPES	0.00	467.37	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES PRINT PRO PLUS - WINDOW EN		467.37	
<u>24692161098100</u>	Invoice	05/06/2021	BMT CHAMBERS - GOOD MORNING BRKF	0.00	44.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS BMT CHAMBERS - GOOD MORN		44.00	
<u>24692161101100</u>	Invoice	05/06/2021	FACEBOOK - ADVERTISING	0.00	58.02	
	<u>100-1200-7020-0000</u>		ADVERTISING FACEBOOK - ADVERTISING		58.02	
<u>24717051077280</u>	Invoice	05/06/2021	VRSN DOTGOV - DOMAIN ANNUAL PAYM	0.00	400.00	
	<u>100-1230-7071-0000</u>		SOFTWARE VRSN DOTGOV - DOMAIN ANNU		400.00	
<u>24755421095150</u>	Invoice	05/06/2021	GRAINGER - LABEL TAPE	0.00	58.39	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES GRAINGER - LABEL TAPE		58.39	
<u>24801991091018</u>	Invoice	05/06/2021	HACH CO - DO SENSOR CAPS	0.00	1,205.62	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HACH CO - DO SENSOR CAPS		1,205.62	
<u>24940451070636</u>	Invoice	05/06/2021	USA BLUEBOOK - DEPT SUPPLIES	0.00	131.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES USA BLUEBOOK - DEPT SUPPLIE		131.00	
<u>24940451091636</u>	Invoice	05/06/2021	USA BLUE BOOK - AMMONIA TEST	0.00	146.22	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES USA BLUE BOOK - AMMONIA TE		146.22	
<u>24943011070010</u>	Invoice	05/06/2021	HOME DEPOT - MATERIALS FOR LAB	0.00	9.91	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - MATERIALS FOR		9.91	
<u>24943011070010</u>	Invoice	05/06/2021	HOME DEPOT - BUILDING SUPPLIES	0.00	54.58	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI HOME DEPOT - BUILDING SUPP		54.58	
<u>24943011070010</u>	Invoice	05/06/2021	HOME DEPOT - EQUIPMENT SUPPLIES	0.00	145.40	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT SU		145.40	
<u>24943011071010</u>	Invoice	05/06/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	34.42	
	<u>100-6050-7090-5500</u>		SPEC DEPT EXP - STEWAR HOME DEPOT - EQUIPMENT MA		34.42	
<u>24943011071010</u>	Invoice	05/06/2021	HOME DEPOT - TRAPS FOR LIFT STATIONS	0.00	59.04	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M HOME DEPOT - TRAPS FOR LIFT		59.04	
<u>24943011071010</u>	Invoice	05/06/2021	HOME DEPOT - FUEL FOR GENERATORS	0.00	43.04	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE HOME DEPOT - FUEL FOR GENE		43.04	
<u>24943011072010</u>	Invoice	05/06/2021	HOME DEPOT - DEPT SUPPLIES	0.00	30.14	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		30.14	
<u>24943011072010</u>	Invoice	05/06/2021	HOME DEPOT - ANGLE GRINDER	0.00	58.19	
	<u>100-6050-7090-5500</u>		SPEC DEPT EXP - STEWAR HOME DEPOT - ANGLE GRINDER		58.19	
<u>24943011077010</u>	Invoice	05/06/2021	HOME DEPOT - LIFT STATION SUPPLIES	0.00	58.01	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		58.01	
<u>24943011077010</u>	Invoice	05/06/2021	HOME DEPOT - OFFICE SUPPLIES	0.00	17.21	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		17.21	
<u>24943011078010</u>	Invoice	05/06/2021	HOME DEPOT - ROOF SEALANT CRC	0.00	15.69	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		15.69	
<u>24943011082010</u>	Invoice	05/06/2021	HOME DEPOT - TOOLS FOR LIFT STATION	0.00	58.16	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		58.16	
<u>24943011083010</u>	Invoice	05/06/2021	HOME DEPOT - HALOGEN BULB FOR MCS	0.00	10.23	
	100-2050-7037-0000		VEHICLE MAINTENANCE		10.23	
<u>24943011086010</u>	Invoice	05/06/2021	HOME DEPOT - TAPE FOR BUS STOP SIGN	0.00	16.13	
	750-7400-7025-0000		OFFICE SUPPLIES		16.13	
<u>24943011086010</u>	Invoice	05/06/2021	HOME DEPOT - DEPT SUPPLIES	0.00	10.75	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		10.75	
<u>24943011087010</u>	Invoice	05/06/2021	HOME DEPOT - NEW EXTENSION CORD F	0.00	73.24	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		73.24	
<u>24943011090010</u>	Invoice	05/06/2021	HOME DEPOT - HEARING PROTECTION	0.00	58.12	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		58.12	
<u>24943011100010</u>	Invoice	05/06/2021	HOME DEPOT - DEPT SUPPLIES	0.00	37.54	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		37.54	
<u>24999891083900</u>	Invoice	05/06/2021	HEMET VALLEY TOOLS - PARTS FOR TRUCK	0.00	7.00	
	100-3250-7037-0000		VEHICLE MAINTENANCE		7.00	
3396	W.M. LYLES CO.	05/06/2021	EFT	0.00	1,365,186.15	431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>APPLICATION 28</u>	Invoice	05/05/2021	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,365,186.15	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		1,365,186.15	
4313	4 SEASONS ROOFING, INC	05/06/2021	Regular	0.00	49,800.00	108966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2299</u>	Invoice	05/06/2021	RE-ROOF FIRE STATION	0.00	49,800.00	
	500-0000-8990-0000		CAPITAL OUTLAY		49,800.00	
2582	AFTERMATH SERVICES LLC	05/06/2021	Regular	0.00	-375.00	108967
2582	AFTERMATH SERVICES LLC	05/06/2021	Regular	0.00	375.00	108967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JC2021-7249</u>	Invoice	05/06/2021	DEPT SUPPLIES	0.00	375.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		375.00	
1031	AIRGAS USA	05/06/2021	Regular	0.00	383.95	108968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9111932295</u>	Invoice	05/06/2021	WWTP Chemical Safety Equipment	0.00	74.27	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		74.27	
<u>9111932296</u>	Invoice	05/06/2021	WWTP Chemical Safety Equipment	0.00	99.86	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		99.86	
<u>9112028465</u>	Invoice	05/06/2021	WWTP Chemical Safety Equipment	0.00	105.14	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		105.14	
<u>9112183225</u>	Invoice	05/06/2021	WWTP Chemical Safety Equipment	0.00	104.68	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		104.68	
1050	AMAZON CAPITAL SERVICES	05/06/2021	Regular	0.00	95.71	108969

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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		
1VP3-JWYJ-43Q	Invoice	05/06/2021	COMPUTER SUPPLIES	0.00	95.71	
	700-4050-7072-0000		COMPUTER SUPPLIES/MA		95.71	
1100	AUTOZONE	05/06/2021	Regular	0.00	19.36	108970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882683453	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	19.36	
	750-7400-7037-0000		VEHICLE MAINTENANCE		19.36	
1005	A-Z BUS SALES, INC.	05/06/2021	Regular	0.00	730.70	108971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01P704717	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	206.34	
	750-7300-7037-0000		VEHICLE MAINTENANCE		206.34	
01P704727	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	524.36	
	750-7300-7037-0000		VEHICLE MAINTENANCE		524.36	
3129	BC RENTALS, INC	05/06/2021	Regular	0.00	1,444.84	108972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0059108-IN	Invoice	05/06/2021	DEPT SUPPLIES	0.00	1,285.41	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		1,285.41	
0059110-IN	Invoice	05/06/2021	DEPT SUPPLIES	0.00	159.43	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		26.57	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN		26.57	
	100-6050-7070-5250		SPEC DEPT EXP - RANGAL		26.57	
	100-6050-7070-5300		SPEC DEPT EXP - SENECA		26.57	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		26.57	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR		26.58	
1127	BEAUMONT DO IT BEST HOME CENTER	05/06/2021	Regular	0.00	223.25	108973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
499621	Invoice	05/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	88.21	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		88.21	
499945	Invoice	05/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	19.66	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		19.66	
499985	Invoice	05/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	8.32	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		8.32	
499986	Invoice	05/06/2021	DEPARTMENT SUPPLIES - STREETS	0.00	107.06	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		107.06	
1140	BEAUMONT SAFE & LOCK	05/06/2021	Regular	0.00	42.57	108974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74628	Invoice	05/06/2021	DEPT SUPPLIES	0.00	1.62	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		1.62	
74690	Invoice	05/06/2021	DEPT SUPPLIES	0.00	40.95	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		40.95	
1161	BIO-TOX LABORATORIES	05/06/2021	Regular	0.00	1,783.00	108975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41010	Invoice	05/06/2021	PROFESSIONAL SERVICES	0.00	1,025.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,025.00	
41109	Invoice	05/06/2021	PROFESSIONAL SERVICES	0.00	758.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		758.00	
4360	BLECKERT'S POWER SERVICES	05/06/2021	Regular	0.00	400.00	108976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1030</u>	Invoice	05/06/2021	PROFESSIONAL SERVICES		400.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		400.00	
1196	CALIFORNIA BUILDING OFFICIALS	05/06/2021	Regular	0.00	70.00	108977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>14159</u>	Invoice	05/06/2021	WEBINAR		70.00	
	<u>100-2150-7066-0000</u>	TRAVEL, EDUCATION, TRA	WEBINAR		70.00	
3892	CALL ONE, INC	05/06/2021	Regular	0.00	368.51	108978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2059332</u>	Invoice	05/06/2021	DEPT SUPPLIES		368.51	
	<u>100-2090-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		368.51	
1242	CED	05/06/2021	Regular	0.00	983.87	108979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0954-1002134</u>	Invoice	05/06/2021	DEPARTMENT SUPPLIES - ELECTRICAL		561.49	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		561.49	
<u>0954-1002267</u>	Invoice	05/06/2021	DEPARTMENT SUPPLIES - ELECTRICAL		241.36	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		241.36	
<u>0954-1002655</u>	Invoice	05/06/2021	DEPARTMENT SUPPLIES - ELECTRICAL		181.02	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		181.02	
1276	CHRISTOPHER WALSH	05/06/2021	Regular	0.00	4,348.93	108980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>05/04/21</u>	Invoice	05/06/2021	PREPAID PERS RETIREMENT APRIL 2021		4,348.93	
	<u>100-0000-1520-0000</u>	DUE FROM PERS	PREPAID PERS RETIREMENT APR		4,348.93	
1279	CIGNA HEALTH CARE	05/06/2021	Regular	0.00	14,773.77	108981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2816748</u>	Invoice	05/06/2021	EMPLOYEE MEDICAL INSURANCE		14,773.77	
	<u>100-1200-6020-0000</u>	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		1,707.95	
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		7,941.96	
	<u>100-6050-6020-0000</u>	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		3,415.91	
	<u>700-4050-6020-0000</u>	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		1,707.95	
1285	CITY OF BANNING	05/06/2021	Regular	0.00	218.97	108982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>04082021-02</u>	Invoice	05/06/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W		218.97	
	<u>100-3250-7010-0000</u>	UTILITIES	SHARED TRAFFIC SIGNAL UTILIT		218.97	
1294	CIVICPLUS	05/06/2021	Regular	0.00	1,098.35	108983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>210242</u>	Invoice	05/06/2021	SOFTWARE HOSTING SUPPORT		1,098.35	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE HOSTING SUPPORT		1,098.35	
3299	CONVERGEONE	05/06/2021	Regular	0.00	7,214.00	108984

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PS174029	Invoice	05/06/2021	enhance the current wi-fi infrastructure -	0.00	7,214.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		7,214.00	
3601	CRAFCO, INC	05/06/2021	Regular	0.00	11,502.32	108985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9402444360	Invoice	05/06/2021	CRACK SEAL SUPPLIES	0.00	11,502.32	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		11,502.32	
			CRACK SEAL SUPPLIES			
1344	CREATIVE BUS SALES, INC	05/06/2021	Regular	0.00	181.91	108986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5214300	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	181.91	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		181.91	
4371	DAVID SHIMSHON	05/06/2021	Regular	0.00	3,818.41	108987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/05/21 CLAIM	Invoice	05/06/2021	CLAIM SETTLEMENT	0.00	3,818.41	
	<u>100-1240-7081-0000</u>		CLAIM COSTS		3,818.41	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	05/06/2021	Regular	0.00	1,126.08	108988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JAN-MAR 2021	Invoice	05/06/2021	VECTOR CONTROL	0.00	1,126.08	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL		1,126.08	
2846	DIVERSIFIED DISTRIBUTION	05/06/2021	Regular	0.00	1,885.51	108989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2001169	Invoice	05/06/2021	4 Seasons Street Light Supplies	0.00	1,885.51	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		1,885.51	
			4 Seasons Street Light Supplies			
1501	FAIRVIEW FORD	05/06/2021	Regular	0.00	3,637.88	108990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
784266	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	23.19	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		23.19	
791252	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	9.94	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		9.94	
792601	Invoice	05/06/2021	Automatic transmission for Bus #2826	0.00	4,636.15	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		4,636.15	
792929	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	48.60	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		48.60	
793381	Credit Memo	05/06/2021	VEHICLE MAINTENANCE	0.00	-1,080.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-1,080.00	
1518	FLYERS ENERGY	05/06/2021	Regular	0.00	523.72	108991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2599620	Invoice	05/06/2021	FUEL EXPENSE	0.00	523.72	
	<u>750-7600-7050-0000</u>		FUEL		227.46	
	<u>750-8000-7050-0000</u>		FUEL		142.01	
	<u>750-8300-7050-0000</u>		FUEL		154.25	
1583	GRAFIX SYSTEMS	05/06/2021	Regular	0.00	476.97	108992

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>28952</u>	Invoice <u>100-2050-8060-0000</u>	05/06/2021	VEHICLE MAINTENANCE VEHICLES	0.00	476.97	
3906	GUY THOMAS	05/06/2021	Regular	0.00	1,000.00	108993
<u>357471</u>	Invoice <u>100-3250-7075-0000</u>	05/06/2021	EQUIPMENT RENTAL EQUIPMENT LEASING/RE	0.00	1,000.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/06/2021	Regular	0.00	634.92	108994
<u>33689</u>	Invoice <u>100-2050-7068-0000</u>	05/06/2021	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES	0.00	634.92	
4370	HYDROPOINT DATA SYSTEMS, INC	05/06/2021	Regular	0.00	1,225.18	108995
<u>116263</u>	Invoice <u>100-6050-7068-5400</u>	05/06/2021	PROFESSIONAL SERVICES CONTRACT SVC - SPORTS	0.00	1,225.18	
1672	INTERNATIONAL ASSOCIATION FOR PROPERTY	05/06/2021	Regular	0.00	50.00	108996
<u>M21-C641934</u>	Invoice <u>100-2090-7030-0000</u>	05/06/2021	2021 IAPE MEMBERSHIP DUES & SUBSCRIPTIONS	0.00	50.00	
4372	JEFF MOHLENKAMP	05/06/2021	Regular	0.00	7,300.72	108997
<u>FINAL CHECK 2</u>	Invoice <u>100-0000-2105-0000</u>	05/06/2021	FINAL BANKED HOURS PAYROLL SUSPENSE	0.00	7,300.72	
4372	JEFF MOHLENKAMP	05/06/2021	Regular	0.00	493.59	108998
<u>FINAL CHECK</u>	Invoice <u>100-0000-2105-0000</u>	05/06/2021	REGULAR WORK HOURS PAYROLL SUSPENSE	0.00	493.59	
1773	KAISER FOUNDATION HEALTH PLAN	05/06/2021	Regular	0.00	156,876.49	108999

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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>MAY 2021</u>	Invoice	05/06/2021	HEALTH INSURANCE	0.00	153,561.39	
	<u>100-1200-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,394.48	
	<u>100-1225-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,394.54	
	<u>100-1230-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,996.97	
	<u>100-1240-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,397.57	
	<u>100-1350-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,116.85	
	<u>100-1550-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,978.04	
	<u>100-2000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,596.32	
	<u>100-2030-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,918.10	
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		45,190.97	
	<u>100-2090-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		12,587.30	
	<u>100-2150-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		7,792.10	
	<u>100-3100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		10,189.61	
	<u>100-3250-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		7,792.10	
	<u>100-6050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		19,060.76	
	<u>700-4050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		7,192.70	
	<u>750-7000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,656.32	
	<u>750-7100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		599.41	
	<u>750-7300-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		6,113.83	
	<u>750-7400-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,798.23	
	<u>750-7700-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,397.57	
	<u>750-7800-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,198.81	
	<u>750-7900-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,198.81	
<u>MAY 2021 COBRA</u>	Invoice	05/06/2021	COBRA INSURANCE	0.00	1,918.10	
	<u>100-0000-2299-0000</u>	COBRA RECEIPTS	COBRA INSURANCE - ONODERA		1,318.69	
	<u>100-0000-2299-0000</u>	COBRA RECEIPTS	COBRA INSURANCE - GARCIA		599.41	
<u>MAY 2021 HSA</u>	Invoice	05/06/2021	EMPLOYEE MEDICAL INSURANCE HSA	0.00	1,397.00	
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		1,397.00	
3271	KS STATEBANK	05/06/2021	Regular	0.00	11,830.77	109000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3353429 06/01/2</u>	Invoice	05/05/2021	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>	VEHICLES	VACTOR TRUCK & PATCH TRUCK		3,194.31	
	<u>700-4050-8040-0000</u>	EQUIPMENT	VACTOR TRUCK		8,636.46	
3506	LISA LEACH	05/06/2021	Regular	0.00	250.00	109001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CPA LICENSE REN</u>	Invoice	05/06/2021	EMPLOYEE CPA LICENSE RENEWAL	0.00	250.00	
	<u>100-1225-7030-0000</u>	DUES & SUBSCRIPTIONS	EMPLOYEE CPA LICENSE RENEW		250.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	05/06/2021	Regular	0.00	209.75	109002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>704319</u>	Invoice	05/06/2021	LEGAL SERVICES	0.00	209.75	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		209.75	
3191	MARTIN GUTIERREZ	05/06/2021	Regular	0.00	150.00	109003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/16/21</u>	Invoice	05/06/2021	DEPT SUPPLIES REIMBURSEMENT	0.00	150.00	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES REIMBURSEMEN		150.00	
3024	MUNICIPAL CODE CORPORATION	05/06/2021	Regular	0.00	608.00	109004

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00356968	Invoice	05/06/2021	PROFESSIONAL SERVICES	0.00	608.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES		608.00	
1984	NAPA AUTO PARTS	05/06/2021	Regular	0.00	712.32	109005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
151443	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	51.59	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		51.59	
151690	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	616.15	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		616.15	
151804	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	38.66	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		38.66	
152006	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	5.92	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		5.92	
2007	NV5, INC	05/06/2021	Regular	0.00	60,666.77	109006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
144956	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,020.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,020.00	
144987	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,497.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,497.50	
190429	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	900.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		900.00	
190430	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	517.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		517.50	
194668	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	217.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		217.50	
194731	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	155.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		155.00	
194732	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,391.25	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,391.25	
194734	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,971.25	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,971.25	
194736	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	992.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		992.50	
194805	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,438.64	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,438.64	
194812	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	97.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		97.50	
194820	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	195.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		195.00	
194824	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	195.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		195.00	
194831	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,094.89	
194835	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,582.40	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		2,582.40	
194843	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,282.60	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,282.60	
194848	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	195.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		195.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>194857</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,438.64 1,438.64	
<u>194862</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,094.89 1,094.89	
<u>194867</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,438.64 1,438.64	
<u>194875</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,268.11 1,268.11	
<u>194883</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	405.52 405.52	
<u>194889</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	283.86 283.86	
<u>194939</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	2,324.86 2,324.86	
<u>194943</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,094.89 1,094.89	
<u>194944</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	2,143.07 2,143.07	
<u>194947</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	130.00 130.00	
<u>194950</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,250.12 1,250.12	
<u>194952</u>	Invoice <u>100-3100-7063-0000</u> <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES PLAN CHECK FEES PLAN CHECK SERVICES	0.00	322.80 145.04 177.76	
<u>194956</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	322.80 322.80	
<u>194959</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	322.80 322.80	
<u>194970</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	847.35 847.35	
<u>195589</u>	Invoice <u>100-3100-7063-0000</u>	05/05/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	880.00 880.00	
<u>201739</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,055.00 1,055.00	
<u>202287</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,572.50 1,572.50	
<u>202305</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	600.00 600.00	
<u>202354</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	165.00 165.00	
<u>202364</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,837.50 1,837.50	
<u>202383</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,407.50 1,407.50	
<u>202444</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,615.00 1,615.00	
<u>202457</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,822.50 1,822.50	
<u>202461</u>	Invoice <u>100-3100-7063-0000</u>	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,532.50 1,532.50	
<u>202468</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	372.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		372.50	
<u>202478</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	242.10	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		242.10	
<u>202490</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,366.82	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		3,366.82	
<u>202494</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,421.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		2,421.00	
<u>202505</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		484.20	
<u>202510</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		484.20	
<u>202518</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		484.20	
<u>202525</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,778.97	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		2,778.97	
<u>202530</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,565.20	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		2,565.20	
<u>202536</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	4,061.57	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		4,061.57	
<u>202540</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	162.21	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		162.21	
<u>202544</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	162.21	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		162.21	
<u>202547</u>	Invoice	05/06/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	162.21	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		162.21	

	Void	05/06/2021	Regular	0.00	0.00	109007
	Void	05/06/2021	Regular	0.00	0.00	109008
	Void	05/06/2021	Regular	0.00	0.00	109009
2009	O'REILLY AUTO PARTS	05/06/2021	Regular	0.00	651.45	109010

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2678-314447</u>	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	24.65	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		24.65	
<u>2678-325568</u>	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	21.53	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		21.53	
<u>2678-340305</u>	Invoice	05/06/2021	EQUIPMENT MAINTENANCE	0.00	616.21	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		616.21	
<u>2678-340496</u>	Credit Memo	05/06/2021	EQUIPMENT MAINTENANCE	0.00	-22.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		-22.00	
<u>2678-340497</u>	Credit Memo	05/06/2021	EQUIPMENT MAINTENANCE	0.00	-44.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		-44.00	
<u>2678-344926</u>	Invoice	05/06/2021	EQUIPMENT MAINTENANCE	0.00	157.47	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		157.47	
<u>2678-344938</u>	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	32.31	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		32.31	
<u>2678-344940</u>	Credit Memo	05/06/2021	VEHICLE MAINTENANCE	0.00	-32.31	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-32.31	
<u>2678-345001</u>	Credit Memo	05/06/2021	EQUIPMENT MAINTENANCE	0.00	-157.47	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		-157.47	
<u>2678-346684</u>	Invoice	05/06/2021	EQUIPMENT MAINTENANCE	0.00	48.07	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		48.07	
<u>2678-346835</u>	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	6.99	

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	750-8300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.99	
2036	PARCEL QUEST	05/06/2021	Regular	0.00	2,398.00	109011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>21727</u>	Invoice	05/06/2021	SOFTWARE RENEWAL	0.00	2,398.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		2,398.00	
2039	PARKHOUSE TIRE, INC.	05/06/2021	Regular	0.00	1,029.95	109012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2030200471</u>	Invoice	05/06/2021	VEHICLE MAINTENANCE	0.00	1,029.95	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		1,029.95	
2072	POLYDYNE, INC.	05/06/2021	Regular	0.00	5,745.57	109013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1539594</u>	Invoice	05/06/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3871	PRI MANAGEMENT GROUP	05/06/2021	Regular	0.00	250.00	109014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>12426</u>	Invoice	05/06/2021	MANAGING POLICE RECORDS	0.00	250.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
3652	PRUDENTIAL OVERALL SUPPLY	05/06/2021	Regular	0.00	555.37	109015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>23139596</u>	Invoice	05/06/2021	WW - Prudential Uniforms	0.00	65.24	
	<u>700-4050-7065-0000</u>		UNIFORMS		65.24	
<u>23142693</u>	Invoice	05/06/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23145783</u>	Invoice	05/06/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23148875</u>	Invoice	05/06/2021	Uniform Rental and Cleaning	0.00	131.41	
	<u>750-7100-7065-0000</u>		UNIFORMS		15.01	
	<u>750-7400-7065-0000</u>		UNIFORMS		35.85	
	<u>750-7600-7065-0000</u>		UNIFORMS		25.56	
	<u>750-7800-7065-0000</u>		UNIFORMS		15.26	
	<u>750-7900-7065-0000</u>		UNIFORMS		20.12	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		19.61	
<u>23148886</u>	Invoice	05/06/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23148890</u>	Invoice	05/06/2021	Uniform Cleaning and Rental	0.00	84.16	
	<u>100-6050-7065-0000</u>		UNIFORMS		84.16	
<u>23148891</u>	Invoice	05/06/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
2092	PURCHASE POWER-2540	05/06/2021	Regular	0.00	1,005.00	109016
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	05/06/2021	POSTAGE	0.00	1,005.00	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		1,005.00	
2098	QUILL CORPORATON	05/06/2021	Regular	0.00	1,054.01	109017

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>15848685</u>	Invoice	05/06/2021	OFFICE SUPPLIES	0.00	232.26	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		132.39	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M		99.87	
<u>15883399</u>	Invoice	05/06/2021	OFFICE SUPPLIES	0.00	94.56	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		94.56	
<u>16017767</u>	Invoice	05/06/2021	OFFICE SUPPLIES	0.00	166.98	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		30.06	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M		136.92	
<u>16118904</u>	Invoice	05/06/2021	OFFICE SUPPLIES	0.00	121.73	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		23.13	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		68.17	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		30.43	
<u>16153884</u>	Invoice	05/06/2021	OFFICE SUPPLIES	0.00	370.48	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		270.45	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		100.03	
<u>16153894</u>	Invoice	05/06/2021	OFFICE SUPPLIES	0.00	68.00	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		68.00	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	05/06/2021	Regular	0.00	370.00	109018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>368042</u>	Invoice	05/06/2021	Streets - Sepcial Dept Supplies	0.00	130.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		130.00	
<u>368435</u>	Invoice	05/06/2021	Streets - Sepcial Dept Supplies	0.00	80.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		80.00	
<u>368575</u>	Invoice	05/06/2021	Streets - Sepcial Dept Supplies	0.00	160.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		160.00	
3049	RIVERSIDE COMMUNITY COLLEGE DISTRICT	05/06/2021	Regular	0.00	299.00	109019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2021/742</u>	Invoice	05/06/2021	EMPLOYEE TRAINING	0.00	184.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		184.00	
<u>2021/772</u>	Invoice	05/06/2021	EMPLOYEE TRAINING	0.00	115.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		115.00	
2212	RS INSTRUMENTS & SERVICES	05/06/2021	Regular	0.00	807.00	109020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23100</u>	Invoice	05/06/2021	EQUIPMENT MAINTENANCE	0.00	807.00	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		807.00	
2289	SIMPLIFILE	05/06/2021	Regular	0.00	849.00	109021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15003026158</u>	Invoice	05/06/2021	RECORDING SERVICES	0.00	849.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES		18.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		831.00	
3498	SKM ENGINERRING LLC	05/06/2021	Regular	0.00	913.75	109022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21018</u>	Invoice	05/06/2021	SCADA SERVICES	0.00	913.75	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		913.75	
2309	SOUTH COAST AQMD	05/06/2021	Regular	0.00	137.63	109023

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3808327	Invoice	05/06/2021	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>100-6000-7022-6025</u>		LICENSE, PERMITS, FEES -		137.63	
2310	SOUTH COAST LIGHTING & DESIGN	05/06/2021	Regular	0.00	2,390.00	109024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-SC3-2103106	Invoice	05/06/2021	DEPT SUPPLIES	0.00	2,390.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,390.00	
2329	ST. FRANCIS ELECTRIC	05/06/2021	Regular	0.00	4,486.96	109025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16605135	Invoice	05/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
16605136	Invoice	05/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,027.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,027.00	
16605137	Invoice	05/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	945.96	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		945.96	
16605138	Invoice	05/06/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,394.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,394.00	
2456	TURF STAR, INC.	05/06/2021	Regular	0.00	147.88	109026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7167662-00	Invoice	05/06/2021	EQUIPMENT MAINTENANCE	0.00	147.88	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		147.88	
2457	TYLER WORKS - TECHNOLOGIES	05/06/2021	Regular	0.00	50.00	109027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-331316	Invoice	05/06/2021	SOFTWARE	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
3923	UPDOG MEDIA, LLC	05/06/2021	Regular	0.00	21,240.00	109028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1081	Invoice	05/06/2021	Bus Wrap Removal and Installation	0.00	10,620.00	
	<u>760-0000-7068-0000</u>		CONTRACTUAL SERVICE		10,620.00	
1083	Invoice	05/06/2021	Bus Wrap Removal and Installation	0.00	5,310.00	
	<u>760-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,310.00	
1085	Invoice	05/06/2021	Bus Wrap Removal and Installation	0.00	5,310.00	
	<u>760-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,310.00	
2518	VULCAN MATERIALS	05/06/2021	Regular	0.00	1,834.77	109029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72884651	Invoice	05/06/2021	ASPHALT	0.00	276.77	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		276.77	
72886017	Invoice	05/06/2021	ASPHALT	0.00	151.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		151.00	
72888508	Invoice	05/06/2021	ASPHALT	0.00	258.73	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		258.73	
72896337	Invoice	05/06/2021	ASPHALT	0.00	203.77	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		203.77	
72907777	Invoice	05/06/2021	ASPHALT	0.00	260.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT		260.50	
<u>72909419</u>	Invoice	05/06/2021	ASPHALT	0.00	460.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT		460.00	
<u>72912170</u>	Invoice	05/06/2021	ASPHALT	0.00	224.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT		224.00	
3422	WAXIE SANITARY SUPPLY	05/06/2021	Regular	0.00	921.84	109030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>79943303</u>	Invoice	05/06/2021	BUILDING MAINTENANCE	0.00	541.05	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE BUILDING MAINTENANCE		541.05	
<u>79980039</u>	Invoice	05/06/2021	SANITIZER	0.00	284.59	
	<u>100-0000-7085-0000</u>		BUILDING SUPPLIES/MAI SANITIZER		284.59	
<u>79980040</u>	Invoice	05/06/2021	OFFICE SUPPLIES	0.00	96.20	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		96.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	05/05/2021	Bank Draft	0.00	22,524.02	DFT0002827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MAY 2021	Invoice	05/05/2021	GUARDIAN INSURANCE	0.00	22,524.02	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI		1,156.25	
	<u>100-1150-6021-0000</u>		DENTAL INSURANCE		156.40	
	<u>100-1150-6023-0000</u>		DISABILITY		48.65	
	<u>100-1150-6028-0000</u>		LIFE INSURANCE		7.00	
	<u>100-1200-6021-0000</u>		DENTAL INSURANCE		517.80	
	<u>100-1200-6023-0000</u>		DISABILITY		345.62	
	<u>100-1200-6027-0000</u>		VISION CARE		41.48	
	<u>100-1200-6028-0000</u>		LIFE INSURANCE		49.00	
	<u>100-1225-6021-0000</u>		DENTAL INSURANCE		410.00	
	<u>100-1225-6023-0000</u>		DISABILITY		329.61	
	<u>100-1225-6027-0000</u>		VISION CARE		8.45	
	<u>100-1225-6028-0000</u>		LIFE INSURANCE		42.00	
	<u>100-1230-6021-0000</u>		DENTAL INSURANCE		426.11	
	<u>100-1230-6023-0000</u>		DISABILITY		148.08	
	<u>100-1230-6027-0000</u>		VISION CARE		40.11	
	<u>100-1230-6028-0000</u>		LIFE INSURANCE		21.00	
	<u>100-1240-6021-0000</u>		DENTAL INSURANCE		299.06	
	<u>100-1240-6023-0000</u>		DISABILITY		138.65	
	<u>100-1240-6028-0000</u>		LIFE INSURANCE		21.00	
	<u>100-1350-6021-0000</u>		DENTAL INSURANCE		250.46	
	<u>100-1350-6023-0000</u>		DISABILITY		120.52	
	<u>100-1350-6027-0000</u>		VISION CARE		39.82	
	<u>100-1350-6028-0000</u>		LIFE INSURANCE		14.00	
	<u>100-1550-6021-0000</u>		DENTAL INSURANCE		250.46	
	<u>100-1550-6023-0000</u>		DISABILITY		91.48	
	<u>100-1550-6027-0000</u>		VISION CARE		15.24	
	<u>100-1550-6028-0000</u>		LIFE INSURANCE		21.00	
	<u>100-2000-6023-0000</u>		DISABILITY		81.84	
	<u>100-2000-6028-0000</u>		LIFE INSURANCE		14.00	
	<u>100-2030-6021-0000</u>		DENTAL INSURANCE		17.31	
	<u>100-2030-6021-0000</u>		DENTAL INSURANCE		94.06	
	<u>100-2030-6023-0000</u>		DISABILITY		76.22	
	<u>100-2030-6027-0000</u>		VISION CARE		23.69	
	<u>100-2030-6028-0000</u>		LIFE INSURANCE		14.00	
	<u>100-2050-6021-0000</u>		DENTAL INSURANCE		315.77	
	<u>100-2050-6021-0000</u>		DENTAL INSURANCE		3,379.98	
	<u>100-2050-6023-0000</u>		DISABILITY		2,304.86	
	<u>100-2050-6027-0000</u>		VISION CARE		365.00	
	<u>100-2050-6028-0000</u>		LIFE INSURANCE		287.00	
	<u>100-2090-6021-0000</u>		DENTAL INSURANCE		1,095.22	
	<u>100-2090-6021-0000</u>		DENTAL INSURANCE		77.69	
	<u>100-2090-6023-0000</u>		DISABILITY		500.28	
	<u>100-2090-6027-0000</u>		VISION CARE		105.57	
	<u>100-2090-6028-0000</u>		LIFE INSURANCE		105.00	
	<u>100-2150-6021-0000</u>		DENTAL INSURANCE		111.93	
	<u>100-2150-6021-0000</u>		DENTAL INSURANCE		269.71	
	<u>100-2150-6023-0000</u>		DISABILITY		229.86	
	<u>100-2150-6027-0000</u>		VISION CARE		48.56	
	<u>100-2150-6028-0000</u>		LIFE INSURANCE		35.00	
	<u>100-3100-6021-0000</u>		DENTAL INSURANCE		96.92	
	<u>100-3100-6021-0000</u>		DENTAL INSURANCE		426.11	
	<u>100-3100-6023-0000</u>		DISABILITY		262.99	
	<u>100-3100-6027-0000</u>		VISION CARE		64.69	
	<u>100-3100-6028-0000</u>		LIFE INSURANCE		35.00	
	<u>100-3250-6021-0000</u>		DENTAL INSURANCE		48.46	
	<u>100-3250-6021-0000</u>		DENTAL INSURANCE		474.71	
	<u>100-3250-6023-0000</u>		DISABILITY		195.73	

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<u>100-3250-6027-0000</u>	VISION CARE		GUARDIAN INSURANCE		40.11	
<u>100-3250-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		42.00	
<u>100-6050-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE	1,511.41		
<u>100-6050-6023-0000</u>	DISABILITY		GUARDIAN INSURANCE		577.70	
<u>100-6050-6027-0000</u>	VISION CARE		GUARDIAN INSURANCE		151.89	
<u>100-6050-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		126.00	
<u>700-4050-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE		660.46	
<u>700-4050-6023-0000</u>	DISABILITY		GUARDIAN INSURANCE		500.42	
<u>700-4050-6027-0000</u>	VISION CARE		GUARDIAN INSURANCE		105.88	
<u>700-4050-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		70.00	
<u>750-7000-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE		426.11	
<u>750-7000-6023-0000</u>	DISABILITY		GUARDIAN INSURANCE		133.40	
<u>750-7000-6027-0000</u>	VISION CARE		GUARDIAN INSURANCE		15.53	
<u>750-7000-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		21.00	
<u>750-7100-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE		142.66	
<u>750-7100-6023-0000</u>	DISABILITY		GUARDIAN INSURANCE		50.72	
<u>750-7100-6027-0000</u>	VISION CARE		GUARDIAN INSURANCE		23.69	
<u>750-7100-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		10.50	
<u>750-7300-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE		17.31	
<u>750-7300-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE		455.46	
<u>750-7300-6023-0000</u>	DISABILITY		GUARDIAN INSURANCE		175.48	
<u>750-7300-6027-0000</u>	VISION CARE		GUARDIAN INSURANCE		57.61	
<u>750-7300-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		35.00	
<u>750-7400-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE		191.26	
<u>750-7400-6023-0000</u>	DISABILITY		GUARDIAN INSURANCE		124.08	
<u>750-7400-6027-0000</u>	VISION CARE		GUARDIAN INSURANCE		23.69	
<u>750-7400-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		28.00	
<u>750-7600-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE		94.06	
<u>750-7600-6023-0000</u>	DISABILITY		GUARDIAN INSURANCE		22.42	
<u>750-7600-6027-0000</u>	VISION CARE		GUARDIAN INSURANCE		15.24	
<u>750-7600-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		7.00	
<u>750-7700-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE		94.06	
<u>750-7700-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE		17.31	
<u>750-7700-6023-0000</u>	DISABILITY		GUARDIAN INSURANCE		53.27	
<u>750-7700-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		14.00	
<u>750-7800-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE		113.31	
<u>750-7800-6023-0000</u>	DISABILITY		GUARDIAN INSURANCE		21.41	
<u>750-7800-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		7.00	
<u>750-7900-6021-0000</u>	DENTAL INSURANCE		GUARDIAN INSURANCE		97.20	
<u>750-7900-6023-0000</u>	DISABILITY		GUARDIAN INSURANCE		40.91	
<u>750-7900-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		14.00	
<u>750-8000-6023-0000</u>	DISABILITY		GUARDIAN INSURANCE		22.05	
<u>750-8000-6028-0000</u>	LIFE INSURANCE		GUARDIAN INSURANCE		7.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	62	0.00	396,673.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-375.00
Bank Drafts	1	1	0.00	22,524.02
EFT's	108	4	0.00	1,540,206.99
	283	71	0.00	1,959,029.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	174	62	0.00	396,673.27
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	-375.00
Bank Drafts	1	1	0.00	22,524.02
EFT's	108	4	0.00	1,540,206.99
	283	71	0.00	1,959,029.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2021	1,959,029.28
			1,959,029.28